



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... ,
(Current Period) (Prior Period)

NAIC Company Code..... 16748

Employer's ID Number..... 34-4317240

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... December 17, 1934

Commenced Business..... May 1, 1935

Statutory Home Office

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

722 North Cable Road..... Lima OH US..... 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Mail Address

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Internet Web Site Address

www.affinity-mutual.com

Statutory Statement Contact

Brent A. Helmke
(Name)
bhelmke@affinity-mutual.com
(E-Mail Address)

419-227-6604
(Area Code) (Telephone Number) (Extension)
419-224-4874
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman
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DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen			

State of..... Ohio
County of..... Allen

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

a. Is this an original filing? Yes [X] No []

This _____ day of _____ 2014

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	401,208	3.0	401,208		401,208	3.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,800,588	20.8	2,800,588		2,800,588	20.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	370,249	2.8	370,249		370,249	2.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	91,594	0.7	91,594		91,594	0.7
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	289,935	2.2	289,935		289,935	2.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	5,635,755	41.9	5,635,755		5,635,755	41.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	24,171	0.2	24,171		24,171	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	111,272	0.8	111,272		111,272	0.8
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,722,874	27.7	3,722,874		3,722,874	27.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	13,447,646	100.0	13,447,646	0	13,447,646	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		94,307
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	20,487	20,487
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	3,522	
8.2	Totals, Part 3, Column 9.....		3,522
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		111,272
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		111,272

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		8,382,288
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,359,332
3.	Accrual of discount.....		328
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(10,376)	
4.2	Part 2, Section 1, Column 15.....	(17,347)	
4.3	Part 2, Section 2, Column 13.....	417,847	
4.4	Part 4, Column 11.....	(44,182)	345,942
5.	Total gain (loss) on disposals, Part 4, Column 19.....		375,308
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,780,782
7.	Deduct amortization of premium.....		67,989
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		9,614,426
11.	Deduct total nonadmitted amounts.....		926
12.	Statement value at end of current period (Line 10 minus Line 11).....		9,613,501

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	401,208	401,482	404,549	400,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	401,208	401,482	404,549	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,800,588	2,812,999	2,910,773	2,615,000
	9. Canada.....	58,154	59,084	60,792	50,000
	10. Other Countries.....	312,095	315,270	320,183	300,000
	11. Totals.....	3,170,837	3,187,353	3,291,747	2,965,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	3,572,045	3,588,835	3,696,296	3,365,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	289,935	292,600	263,734	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	289,935	292,600	263,734	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	289,935	292,600	263,734	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	5,063,730	5,063,730	4,293,790	
	21. Canada.....	192,100	192,100	201,270	
	22. Other Countries.....	495,690	495,690	519,736	
	23. Totals.....	5,751,520	5,751,520	5,014,796	
Parent, Subsidiaries and Affiliates	24. Totals.....	926	926	5,000	
	25. Total Common Stocks.....	5,752,446	5,752,446	5,019,796	
	26. Total Stocks.....	6,042,381	6,045,046	5,283,530	
	27. Total Bonds and Stocks....	9,614,426	9,633,881	8,979,827	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	3,201,615	199,864				3,401,478	51.2	1,403,688	26.9	3,401,478	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	3,201,615	199,864	0	0	0	3,401,478	51.2	1,403,688	26.9	3,401,478	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						0	0.0		0.0		
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....						0	0.0		0.0		
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....						0	0.0	1,169,821	22.4		
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	1,169,821	22.4	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	404,747	688,428				1,093,175	16.4	1,507,404	28.8	1,093,175	
6.2 NAIC 2.....	176,353	1,797,533				1,973,886	29.7	1,121,444	21.5	1,973,886	
6.3 NAIC 3.....		79,579				79,579	1.2	23,382	0.4	79,579	
6.4 NAIC 4.....		25,118				25,118	0.4		0.0	25,118	
6.5 NAIC 5.....		75,994				75,994	1.1		0.0	75,994	
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	581,101	2,666,652	0	0	0	3,247,752	48.8	2,652,231	50.8	3,247,752	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....3,606,362	888,292	0	0	0	4,494,654	67.6	XXX.....	XXX.....	4,494,654	0
9.2 NAIC 2.....	(d).....176,353	1,797,533	0	0	0	1,973,886	29.7	XXX.....	XXX.....	1,973,886	0
9.3 NAIC 3.....	(d).....0	79,579	0	0	0	79,579	1.2	XXX.....	XXX.....	79,579	0
9.4 NAIC 4.....	(d).....0	25,118	0	0	0	25,118	0.4	XXX.....	XXX.....	25,118	0
9.5 NAIC 5.....	(d).....0	75,994	0	0	0	(c).....75,994	1.1	XXX.....	XXX.....	75,994	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	3,782,716	2,866,515	0	0	0	(b).....6,649,231	100.0	XXX.....	XXX.....	6,649,231	0
9.8 Line 9.7 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	1,854,609	1,262,527	627,056	132,193	204,528	XXX.....	XXX.....	4,080,913	78.1	4,080,913	
10.2 NAIC 2.....	152,698	968,746				XXX.....	XXX.....	1,121,444	21.5	1,121,444	
10.3 NAIC 3.....		23,382				XXX.....	XXX.....	23,382	0.4	23,382	
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	2,007,307	2,254,655	627,056	132,193	204,528	XXX.....	XXX.....	(b).....5,225,740	100.0	5,225,740	0
10.8 Line 10.7 as a % of Col. 8.....	38.4	43.1	12.0	2.5	3.9	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	3,606,362	888,292				4,494,654	67.6	4,080,913	78.1	4,494,654	XXX.....
11.2 NAIC 2.....	176,353	1,797,533				1,973,886	29.7	1,121,444	21.5	1,973,886	XXX.....
11.3 NAIC 3.....		79,579				79,579	1.2	23,382	0.4	79,579	XXX.....
11.4 NAIC 4.....		25,118				25,118	0.4	0	0.0	25,118	XXX.....
11.5 NAIC 5.....		75,994				75,994	1.1	0	0.0	75,994	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	3,782,716	2,866,515	0	0	0	6,649,231	100.0	5,225,740	100.0	6,649,231	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	3,201,615	199,864				3,401,478	51.2	1,403,688	26.9	3,401,478	
1.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	3,201,615	199,864	.0	.0	.0	3,401,478	51.2	1,403,688	26.9	3,401,478	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						.0	0.0	1,169,821	22.4		
5.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
5.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	1,169,821	22.4	.0	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	581,101	2,666,652				3,247,752	48.8	2,536,460	48.5	3,247,752	
6.2	Residential Mortgage-Backed Securities.....						.0	0.0	115,771	2.2		
6.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
6.5	Totals.....	581,101	2,666,652	.0	.0	.0	3,247,752	48.8	2,652,231	50.8	3,247,752	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	3,782,716	2,866,515	.0	.0	.0	6,649,231	100.0	.XXX.	.XXX.	6,649,231	.0
9.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.5	Totals.....	3,782,716	2,866,515	.0	.0	.0	6,649,231	100.0	.XXX.	.XXX.	6,649,231	.0
9.6	Line 9.5 as a % of Col. 6.....	56.9	43.1	.0.0	.0.0	.0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	.0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	1,968,362	2,197,536	607,350	132,193	204,528	.XXX.	.XXX.	5,109,969	97.8	5,109,969	
10.2	Residential Mortgage-Backed Securities.....	38,945	57,119	19,706			.XXX.	.XXX.	115,771	2.2	115,771	
10.3	Commercial Mortgage-Backed Securities.....						.XXX.	.XXX.	.0	.0.0		
10.4	Other Loan-Backed and Structured Securities.....						.XXX.	.XXX.	.0	.0.0		
10.5	Totals.....	2,007,307	2,254,655	627,056	132,193	204,528	.XXX.	.XXX.	5,225,740	100.0	5,225,740	.0
10.6	Line 10.5 as a % of Col. 8.....	38.4	43.1	12.0	2.5	3.9	.XXX.	.XXX.	100.0	.XXX.	100.0	.0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	3,782,716	2,866,515				6,649,231	100.0	5,109,969	97.8	6,649,231	.XXX.
11.2	Residential Mortgage-Backed Securities.....						.0	.0.0	115,771	2.2	.0	.XXX.
11.3	Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.0	.XXX.
11.4	Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.0	.XXX.
11.5	Totals.....	3,782,716	2,866,515	.0	.0	.0	6,649,231	100.0	5,225,740	100.0	6,649,231	.XXX.
11.6	Line 11.5 as a % of Col. 6.....	56.9	43.1	.0.0	.0.0	.0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	56.9	43.1	.0.0	.0.0	.0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.2	Residential Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.3	Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.4	Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.5	Totals.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.XXX.	.0
12.6	Line 12.5 as a % of Col. 6.....	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	.XXX.	.XXX.	.XXX.	.XXX.	.0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	.XXX.	.XXX.	.XXX.	.XXX.	.0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,263,187	1,263,187			
2. Cost of short-term investments acquired.....	5,253,962	5,253,962			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	3,439,963	3,439,963			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,077,186	3,077,186	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	3,077,186	3,077,186	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....	_____	
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	_____	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	_____	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	_____	
3.2	Section 2, Column 19.....	_____	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....	_____	
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	_____	
6.	Amortization:		
6.1	Section 1, Column 19.....	_____	
6.2	Section 2, Column 21.....	_____	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....	_____	
7.2	Section 2, Column 23.....	_____	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....	_____	
8.2	Section 2, Column 20.....	_____	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....	_____	
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____	0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	_____	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....	_____	
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....	_____	
3.12	Section 1, Column 15, prior year.....	_____	0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....	_____	
3.14	Section 1, Column 18, prior year.....	_____	0
			0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....	_____	
3.22	Section 1, Column 17, prior year.....	_____	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....	_____	
3.24	Section 1, Column 19, prior year.....	_____	0
			0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	_____	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	_____	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)...	_____	
4.22	Amount recognized (Section 2, Column 16).....	_____	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	_____	0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....	_____	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	_____	
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	_____	0
7.	Deduct nonadmitted assets.....	_____	
8.	Statement value at end of current period (Line 6 minus Line 7).....	_____	0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description	Description	Amount	Carrying Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3.	Subtotal (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building.....		Lima.....	OH....	01/01/1975	01/01/2012	275,002	.....	.....111,272	329,200	3,522	.....	.....	.....(3,522)	.....	.....15,000	23,097
0299999. Properties Occupied by the Reporting Entity - Administrative.....						275,002	0	111,272	329,200	3,522	0	0	(3,522)	0	15,000	23,097
0399999. Total - Properties Occupied by the Reporting Entity.....						275,002	0	111,272	329,200	3,522	0	0	(3,522)	0	15,000	23,097
0699999. Totals.....						275,002	0	111,272	329,200	3,522	0	0	(3,522)	0	15,000	23,097

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
50' X 80' 1-Story Brick Building.....	Lima.....	OH.....	.....	.....	.....	.....	.....	.....20,487
0199999. Total - Acquired by Purchase.....					0	0	0	20,487
0399999. Totals.....					0	0	0	20,487

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Loan Number	City	State						

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	LC	2	U.S. Treasury Note.....	SD..	..	1	104,770	101.469	101,469	100,000	101,360	.....	.....(2,396)	.....	.....	.....2.625	2.530	JJ.....	1,094	2,625	07/31/2012	07/31/2014
912828	TL	4	U. S. Treasury Note.....	SD..	..	1	99,954	100.102	100,102	100,000	99,985	.....	.....23	.....	.....	.....0.250	0.250	FA.....	83	250	08/28/2012	08/31/2014
912828	UK	4	U.S. Treasury Note.....	SD..	..	1	99,924	100.094	100,094	100,000	99,959	.....	.....35	.....	.....	.....0.250	0.250	JJ.....	104	125	01/29/2013	01/31/2015
912828	A2	6	U.S. Treasury Note.....	SD..	..	1	99,901	99.817	99,817	100,000	99,905	.....	.....4	.....	.....	.....0.250	0.250	MN.....	21	.....	11/26/2013	11/30/2015
0199999	U.S. Government - Issuer Obligations.....						404,549	XXX	401,482	400,000	401,208	0	(2,334)	0	0	XXX.....	XXX	XXX...	1,302	3,000	XXX	XXX.....
0599999	Total - U.S. Government.....						404,549	XXX.....	401,482	400,000	401,208	0	(2,334)	0	0	XXX.....	XXX	XXX...	1,302	3,000	XXX	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
001055	AE	2	AFLAC Inc Sr Unsecured.....	.....	..	.....1FE	26,393	104.228	26,057	25,000	25,468	.....	.....(293)	.....	.....	.....3.450	2.313	FA.....	326	863	11/18/2010	08/15/2015
00440E	AL	1	Ace INA Holdings Sr GTD Notes.....	.....	..	.....1FE	28,563	106.900	26,725	25,000	26,036	.....	.....(785)	.....	.....	.....5.600	2.674	MN.....	179	1,400	11/18/2010	05/15/2015
013817	AL	5	Alcoa Inc Note.....	.....	..	.....3FE	28,341	107.262	26,816	25,000	26,816	.....	.....(548)	(812)	.....	.....5.550	4.896	FA.....	578	1,388	10/18/2012	02/01/2017
022249	BA	3	Aluminum Company America Bond Ser B.....	.....	..	.....3FE	28,894	110.867	27,717	25,000	27,717	.....	.....(561)	(616)	.....	.....6.500	5.620	JD.....	72	1,625	03/21/2013	06/15/2018
02364W	AH	8	America Movil S.A.B. de C.V. Sr Note.....	.....	F	1FE	26,497	104.744	26,186	25,000	26,353	.....	.....(143)	.....	.....	.....5.750	5.430	JJ.....	663	.....	11/21/2013	01/15/2015
02687Q	BC	1	American International Group Inc Med Term Note.....	.....	..	.....2FE	28,128	112.535	28,134	25,000	28,090	.....	.....(38)	.....	.....	.....5.600	4.980	AO.....	284	.....	12/19/2013	10/18/2016
031162	BL	3	Amgen Inc Sr Note.....	.....	..	.....2FE	26,080	103.792	25,948	25,000	25,647	.....	.....(254)	.....	.....	.....2.500	2.396	MN.....	80	625	04/19/2012	11/15/2016
032511	BH	9	Anadarko Petroleum Corp Sr Note.....	.....	..	.....2FE	30,453	114.920	28,730	25,000	29,086	.....	.....(1,213)	.....	.....	.....6.375	5.233	MS.....	469	1,594	11/15/2012	09/15/2017
03979G	AL	9	Arden Realty LP Notes.....	.....	..	.....1FE	27,178	104.583	26,146	25,000	25,573	.....	.....(504)	.....	.....	.....5.250	3.319	MS.....	438	1,313	11/18/2010	03/01/2015
04621X	AC	2	Assurant Inc Notes.....	.....	..	.....2FE	27,154	100.552	25,138	25,000	25,072	.....	.....(584)	.....	.....	.....5.625	3.347	FA.....	531	1,406	07/15/2010	02/15/2014
053332	AF	9	AutoZone Inc Senior Notes.....	.....	..	.....2FE	27,251	108.425	27,106	25,000	25,835	.....	.....(457)	.....	.....	.....5.500	3.762	MN.....	176	1,375	12/16/2010	11/15/2015
054303	AR	3	Avon Products Inc Note.....	.....	..	.....2FE	26,342	101.257	25,314	25,000	26,141	.....	.....(201)	.....	.....	.....4.200	3.990	JJ.....	484	525	03/21/2013	07/15/2018
05531F	AA	1	BB & T Corporation Medium Term Notes.....	.....	..	.....1FE	27,712	101.802	25,451	25,000	25,250	.....	.....(784)	.....	.....	.....5.700	2.690	AO.....	241	1,425	12/16/2010	04/30/2014
05541T	AD	3	BGC Partners Inc Sr Note.....	.....	..	.....2FE	25,069	104.750	26,188	25,000	25,052	.....	.....(16)	.....	.....	.....4.500	4.490	JJ.....	519	563	03/21/2013	07/15/2016
055921	AA	8	BMC Software Inc Note.....	.....	..	.....5FE	29,965	101.325	25,331	25,000	25,331	.....	.....(3,766)	(868)	.....	.....7.250	6.050	JD.....	151	1,813	02/21/2013	06/01/2018
055921	AA	8	BMC Software Inc Note.....	.....	..	.....5FE	30,168	101.325	25,331	25,000	25,331	.....	.....(3,847)	(990)	.....	.....7.250	6.010	JD.....	151	1,813	01/17/2013	06/01/2018
055921	AA	8	BMC Software Inc Note.....	.....	..	.....5FE	29,029	101.325	25,331	25,000	25,331	.....	.....(3,055)	(643)	.....	.....7.250	6.240	JD.....	151	1,813	03/21/2013	06/01/2018
059165	DZ	0	Baltimore Gas & Electric Co Note.....	.....	..	.....2FE	29,645	112.122	28,031	25,000	27,668	.....	.....(1,039)	.....	.....	.....5.900	4.975	AO.....	369	1,475	02/16/2012	10/01/2016
06849R	AB	8	Barrick North America Finance, LLC GTD Note.....	.....	..	.....2FE	31,039	115.353	28,838	25,000	30,023	.....	.....(1,016)	.....	.....	.....6.800	5.480	MS.....	501	1,700	02/21/2013	09/15/2018
079860	AG	7	Bellsouth Corporate Global Bonds.....	.....	..	.....1FE	27,726	103.315	25,829	25,000	25,515	.....	.....(750)	.....	.....	.....5.200	2.345	MS.....	383	1,300	02/17/2011	09/15/2014
086516	AK	7	Best Buy Inc Note.....	.....	..	.....3FE	25,087	104.035	26,009	25,000	25,047	.....	.....1,686	(21)	.....	.....3.750	3.740	MS.....	276	938	02/16/2012	03/15/2016
09247X	AD	3	Blackrock Inc Sr Unsecured.....	.....	..	.....1FE	26,044	102.963	25,741	25,000	25,243	.....	.....(260)	.....	.....	.....3.500	2.479	JD.....	51	875	12/16/2010	12/10/2014
097023	AY	1	Boeing Company Sr Notes.....	.....	..	.....1FE	26,444	103.367	25,842	25,000	25,335	.....	.....(302)	.....	.....	.....3.500	2.324	FA.....	331	875	05/20/2010	02/15/2015
101137	AD	9	Boston Scientific Corp Note.....	.....	..	.....2FE	28,244	109.230	27,308	25,000	27,328	.....	.....(813)	.....	.....	.....5.125	4.536	JJ.....	601	1,281	11/15/2012	01/12/2017
11133T	AA	1	Broadrige Financial Solutions Inc Sr Note.....	.....	..	.....2FE	28,836	108.002	27,001	25,000	28,082	.....	.....(754)	.....	.....	.....6.125	5.370	JD.....	128	1,531	03/21/2013	06/01/2017
118230	AG	6	Buckeye Partners LP Sr Unsecured Note.....	.....	..	.....2FE	28,819	112.275	28,069	25,000	28,048	.....	.....(771)	.....	.....	.....6.050	5.250	JJ.....	697	756	01/17/2013	01/15/2018
120568	AV	2	Bunge LTD Financial Corp GTD Sr Note.....	.....	..	.....2FE	26,609	103.100	25,790	25,000	26,204	.....	.....(359)	.....	.....	.....3.200	3.007	JD.....	36	800	11/15/2012	06/15/2017
126650	MS	2	CVS Corporation Notes.....	.....	..	.....2FE	27,913	103.100	25,775	25,000	25,481	.....	.....(699)	.....	.....	.....4.875	2.204	MS.....	359	1,219	08/19/2010	09/15/2014
14912L	4F	5	Caterpillar Finl Svcs Corp Med Term Notes.....	.....	..	.....1FE	28,440	100.775	25,188	25,000	25,109	.....	.....(857)	.....	.....	.....6.125	2.825	FA.....	570	1,531	04/15/2010	02/17/2014
17252M	AJ	9	Cintas Corp 2 Sr Note.....	.....	..	.....1FE	25,953	102.846	25,712	25,000	25,511	.....	.....(215)	.....	.....	.....2.850	2.016	JD.....	59	713	12/15/2011	06/01/2016
189054	AN	9	Clorox Co Sr Note.....	.....	..	.....2FE	30,362	113.196	28,299	25,000	29,042	.....	.....(1,172)	.....	.....	.....5.950	4.899	AO.....	314	1,488	11/15/2012	10/15/2017
20030N	AJ	0	Comcast Corporation Notes.....	.....	..	.....1FE	28,228	109.566	27,392	25,000	26,184	.....	.....(655)	.....	.....	.....5.850	3.410	MN.....	187	1,463	12/16/2010	11/15/2015
210371	AK	6	Constellation Energy Note.....	.....	..	.....2FE	26,519	105.119	26,280	25,000	26,411	.....	.....(108)	.....	.....	.....4.550	4.290	JD.....	51	569	11/21/2013	06/15/2015
222372	AJ	3	Countrywide Financial Corp Sub Note.....	.....	..	.....2FE	27,996	110.631	27,658	25,000	27,224	.....	.....(773)	.....	.....	.....6.250	5.580	MN.....	200	1,563	03/21/2013	05/15/2016

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.1

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22541L	AR	4	Credit Suisse First Boston USA Inc. Sr Notes.....			.1FE	26,874	104.566	26,142	25,000	25,399		(389)			4.875	3.366	JJ.....	562	1,219	04/15/2010	01/15/2015
24702R	AL	5	Dell Inc Sr Note.....			.4FE	25,898	100.471	25,118	25,000	25,118	(285)	(241)			2.300	1.360	MS.....	177	575	12/15/2011	09/10/2015
251591	AU	7	Developers Diversified Realty Corp Note.....			.2FE	30,234	115.980	28,995	25,000	29,060		(1,174)			7.500	6.200	AO.....	469	1,875	02/21/2013	04/01/2017
257559	AG	9	Domtar Corp Sr Note.....		A	.2FE	32,758	126.020	31,505	25,000	31,159		(1,599)			10.750	8.200	JD.....	224	2,688	03/21/2013	06/01/2017
26054L	NZ	2	Dow Chemical Company Internotes.....			.2FE	25,000	100.672	25,168	25,000	25,000					2.600	2.600	JD.....	29	650	12/22/2011	12/15/2016
26138E	AM	1	Dr Pepper Snapple Group Inc Sr Note.....			.2FE	26,404	103.882	25,971	25,000	25,757		(379)			2.900	2.746	JJ.....	334	725	04/19/2012	01/15/2016
263534	BY	4	El Du Pont De Nemour & Co Notes.....			.1FE	26,114	103.018	25,755	25,000	25,279		(271)			3.250	2.189	JJ.....	375	813	12/16/2010	01/15/2015
278058	DG	4	Eaton Corporation Senior Unsecured Notes.....			.2FE	28,068	101.205	25,301	25,000	25,190		(911)			5.950	2.459	MS.....	417	1,488	12/16/2010	03/20/2014
278865	AJ	9	Ecolab Inc Note.....			.2FE	25,622	101.617	25,404	25,000	25,194		(208)			2.375	1.555	JD.....	38	594	12/15/2011	12/08/2014
29365T	AB	0	Entergy Texas Inc - First Mortgage.....			.2FE	26,295	103.547	25,887	25,000	25,521		(375)			3.600	2.152	JD.....	75	900	12/15/2011	06/01/2015
294549	AR	1	Equitable Resources Inc Sr Note.....			.2FE	29,455	113.379	28,345	25,000	28,716		(738)			6.500	5.520	AO.....	406	1,625	03/21/2013	04/01/2018
337738	AG	3	Fiserv, Inc Sr Note.....			.2FE	30,385	115.456	28,864	25,000	29,335		(1,050)			6.800	5.590	MN.....	194	1,700	02/21/2013	11/20/2017
345397	WA	7	Ford Motor Credit Co Note.....			.2FE	26,832	106.510	26,628	25,000	26,807		(25)			3.984	3.710	JD.....	44		12/19/2013	06/15/2016
35671D	AW	5	Freeport-McMoran Copper & Gold Sr Note.....			.2FE	25,024	99.225	24,806	25,000	25,015		(5)			2.150	2.149	MS.....	179	538	04/19/2012	03/01/2017
36962G	4G	6	General Electric Cap Corp Med Term Notes.....			.1FE	25,913	103.025	25,756	25,000	25,174		(202)			3.750	2.955	MN.....	122	938	05/20/2010	11/14/2014
373334	GE	5	Georgia Power Co Sr Note.....			.1FE	28,760	112.221	28,055	25,000	28,722		(38)			5.700	4.950	JD.....	119		12/19/2013	06/01/2017
38141G	EA	8	Goldman Sachs Goup Inc Sr Global Notes.....			.1FE	26,883	104.504	26,126	25,000	25,401		(391)			5.125	3.610	JJ.....	594	1,288	04/15/2010	01/15/2015
38143U	AB	7	Goldman Sachs Goup Inc Sr Notes.....			.1FE	26,011	100.194	25,049	25,000	25,011		(273)			5.150	3.363	JJ.....	591	1,281	05/21/2010	01/15/2014
416515	AM	6	Hartford Financial Services Sr Notes.....			.2FE	25,879	100.610	25,153	25,000	25,064		(395)			4.750	3.199	MS.....	396	1,188	12/15/2011	03/01/2014
421915	EG	0	Health Care Property Investors, Inc Note.....			.2FE	28,539	112.704	28,176	25,000	28,395		(144)			6.300	5.520	MS.....	464		11/21/2013	09/15/2016
428236	AM	5	Hewlett Packard Co Global Note.....			.2FE	27,784	109.436	27,359	25,000	26,989		(661)			5.400	4.859	MS.....	450	1,350	10/18/2012	03/01/2017
437076	AP	7	Home Depot Inc Senior Notes.....			.1FE	28,794	109.952	27,488	25,000	26,490		(718)			5.400	2.762	MS.....	450	1,350	11/18/2010	03/01/2016
472319	AK	8	Jefferies Group Inc Sr Note.....			.2FE	26,942	108.002	27,001	25,000	26,577		(364)			5.125	4.756	AO.....	278	1,281	01/17/2013	04/13/2018
482480	AA	8	KLA - Tencor Corp Sr Note.....			.2FE	30,303	117.140	29,285	25,000	29,260		(1,043)			6.900	5.690	MN.....	288	1,725	01/17/2013	05/01/2018
487836	BB	3	Kellogg Company Sr Unsecured.....			.2FE	27,935	108.029	27,007	25,000	26,240		(532)			4.450	2.463	MN.....	96	1,113	11/18/2010	05/30/2016
494368	BB	8	Kimberly Clark Corp Note.....			.1FE	29,472	115.840	28,960	25,000	29,428		(43)			6.125	5.200	FA.....	638		12/19/2013	08/01/2017
500255	AP	9	Kohls Corp Note.....			.2FE	29,673	114.801	28,700	25,000	28,703		(970)			6.250	5.444	JD.....	69	1,563	01/17/2013	12/15/2017
501044	BM	2	Kroger Company Note.....			.2FE	31,277	119.034	29,759	25,000	30,263		(1,014)			6.800	5.435	JD.....	76	1,700	02/21/2013	12/15/2018
534187	AZ	2	Lincoln National Corporation Senior Notes.....			.2FE	26,090	104.907	26,227	25,000	25,317		(221)			4.300	3.436	JD.....	48	1,075	07/15/2010	06/15/2015
53944X	AE	5	Lloyds TSB Bank PLC Med Term Note.....		F	.1FE	25,000	104.429	26,107	25,000	25,000					3.550	3.550	JD.....	22		12/22/2011	12/22/2011
540424	AN	8	Loews Corp Notes.....			.1FE	28,053	109.270	27,318	25,000	26,221		(574)			5.250	3.109	MS.....	386	1,313	11/18/2010	03/15/2016
544152	AD	3	Lorillard Tobacco Co GTD Sr Note.....			.2FE	26,335	105.266	26,317	25,000	25,798		(315)			3.500	3.323	FA.....	357	875	04/19/2012	08/04/2016
56585A	AE	2	Marathon Pete Corp Sr Note.....			.2FE	25,948	105.097	26,274	25,000	25,483		(226)			3.500	2.620	MS.....	292	875	12/15/2011	03/01/2016
580645	AE	9	McGraw Hill Companies Inc Sr Note.....			.2FE	28,738	108.621	27,155	25,000	28,076		(662)			5.900	5.133	MN.....	311	1,475	03/21/2013	11/15/2017
581557	AV	7	McKesson Corporation Note.....			.1FE	28,636	111.878	27,970	25,000	28,508		(128)			5.700	4.976	MS.....	475		11/21/2013	03/01/2017
59156R	AU	2	Metlife Inc Sr Unsecured.....			.1FE	29,905	113.852	28,463	25,000	27,033		(889)			6.750	3.565	JD.....	141	1,688	11/18/2010	06/01/2016
620076	AZ	2	Motorola Inc Sr Note.....			.2FE	28,960	112.985	28,246	25,000	28,845		(115)			6.000	5.180	MN.....	192		11/21/2013	11/15/2017
629568	AQ	9	Nabors Industries Inc Sr Ntoe.....			.2FE	28,852	112.277	28,069	25,000	28,151		(701)			6.150	5.329	FA.....	581	769	02/21/2013	02/15/2018
63743F	MA	1	National Rural Utility Coop Medium Term Internotes.....			.1FE	25,000	99.978	24,995	25,000	25,000					1.800	1.800	MN.....	58	450	11/22/2010	11/15/2014
638585	AU	3	NationsBank/Bank of America Corp Sub Note.....			.2FE	29,740	116.467	29,117	25,000	28,610		(1,130)			7.800	6.557	MS.....	574	975	03/21/2013	09/15/2016
63946B	AC	4	NBC Universal Media LLC.....			.1FE	26,427	104.223	26,056	25,000	25,769		(349)			2.875	2.720	AO.....	180	719	02/16/2012	04/01/2016
65535H	AC	3	Nomura Holdings, Inc.....		F	.2FE	26,544	105.297	26,324	25,000	26,465		(80)			4.125	3.885	JJ.....	464		11/21/2013	01/19/2016

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.2

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
655422	AU 7	Noranda Inc Note.....	.....	A	.....	.2FE	28,034	.....	.....110.315	27,579	25,000	26,995	.....	.....(607)	.....	.....	.....5.500	4.905	JD.....	61	1,375	04/19/2012	06/15/2017
68268N	AB 9	ONEOK Partners L.P. Sr Note.....	.....	..	.....	.2FE	28,396	.....	.....112.073	28,018	25,000	28,260	.....	.....(136)	.....	.....	.....6.150	5.414	AO.....	384	.....	11/21/2013	10/01/2016
693304	AN 7	Peco Energy Company 1st Mortgage.....	.....	..	.....	.1FE	28,004	.....	.....103.334	25,834	25,000	25,521	.....	.....(713)	.....	.....	.....5.000	2.280	AO.....	313	1,250	08/19/2010	10/01/2014
69371R	K3 9	PACCAR Financial Corp Med Term Note.....	.....	..	.....	.1FE	25,422	.....	.....100.913	25,228	25,000	25,112	.....	.....(151)	.....	.....	.....1.550	0.952	MS.....	99	388	12/15/2011	09/29/2014
713448	BM 9	Pepsico Inc Sr Notes.....	.....	..	.....	.1FE	26,133	.....	.....102.767	25,692	25,000	25,249	.....	.....(241)	.....	.....	.....3.100	2.153	JJ.....	357	775	05/20/2010	01/15/2015
71645W	AT 8	Petrobras International Finance Co GTD Global Note.....	.....	F	.....	.2FE	26,229	.....	.....102.670	25,668	25,000	25,638	.....	.....(314)	.....	.....	.....3.875	3.693	JJ.....	414	969	02/16/2012	01/27/2016
723787	AE 7	Pioneer Natural Resources Sr Note.....	.....	AE	.....	.2FE	27,964	.....	.....109.500	27,375	25,000	27,924	.....	.....(39)	.....	.....	.....5.875	4.537	JJ.....	677	.....	12/19/2013	07/15/2016
72447X	AC 1	Pitney Bowes Inc Global Medium Term Note.....	.....	..	.....	.2FE	26,995	.....	.....110.634	27,659	25,000	26,596	.....	.....(399)	.....	.....	.....5.750	5.325	MS.....	423	1,438	01/17/2013	09/15/2017
743410	AT 9	Prologis Note .....	.....	..	.....	.2FE	29,082	.....	.....116.472	29,118	25,000	28,425	.....	.....(658)	.....	.....	.....6.625	5.695	MN.....	212	1,656	03/21/2013	05/15/2018
744448	BX 8	Public Service Company of Colorado Coll Trust.....	.....	..	.....	.1FE	27,868	.....	.....101.228	25,307	25,000	25,204	.....	.....(846)	.....	.....	.....5.500	2.253	AO.....	344	1,375	12/16/2010	04/01/2014
74913G	AT 2	Qwest Corp Note.....	.....	..	.....	.2FE	29,722	.....	.....111.240	27,810	25,000	28,415	.....	.....(1,086)	.....	.....	.....6.500	5.467	JD.....	135	1,625	10/18/2012	06/01/2017
754730	AC 3	Raymond James Financial Inc Sr Note.....	.....	..	.....	.2FE	26,854	.....	.....106.509	26,627	25,000	26,827	.....	.....(27)	.....	.....	.....4.250	3.957	AO.....	224	.....	12/19/2013	04/15/2016
759509	AD 4	Reliance Steel & Aluminum Sr Note.....	.....	..	.....	.2FE	28,354	.....	.....110.068	27,517	25,000	27,604	.....	.....(750)	.....	.....	.....6.200	5.467	MN.....	198	1,550	03/21/2013	11/15/2006
78011R	AD 5	Royal Bank of Scotland Group PLC Medium Term Notes.....	.....	F	.....	.1FE	25,000	.....	.....99.212	24,803	25,000	25,000	.....	.....	.....	.....	.....3.125	3.125	MN.....	100	781	11/22/2010	05/15/2015
78355H	JQ 3	Ryder Systems Inc Med Term Note.....	.....	..	.....	.2FE	26,060	.....	.....102.587	25,647	25,000	25,380	.....	.....(330)	.....	.....	.....3.150	1.866	MS.....	263	788	12/15/2011	03/02/2015
786514	BP 3	Safeway Inc Note.....	.....	..	.....	.2FE	29,742	.....	.....111.878	27,970	25,000	28,483	.....	.....(1,045)	.....	.....	.....6.350	5.338	FA.....	600	1,588	10/18/2012	08/15/2017
806605	AJ 0	Schering Plough Corp Note.....	.....	..	.....	.1FE	29,531	.....	.....115.680	28,920	25,000	29,488	.....	.....(42)	.....	.....	.....6.000	5.079	MS.....	442	.....	12/19/2013	09/15/2017
844741	AX 6	Southwest Airlines Company Note.....	.....	..	.....	.2FE	28,020	.....	.....108.632	27,158	25,000	27,290	.....	.....(730)	.....	.....	.....5.125	4.573	MS.....	427	1,281	01/17/2013	03/01/2017
855244	AC 3	Starbucks Corporation Sr Note.....	.....	..	.....	.1FE	29,549	.....	.....115.947	28,987	25,000	29,407	.....	.....(142)	.....	.....	.....6.250	5.288	FA.....	590	.....	11/21/2013	08/15/2017
86764P	AD 1	Sunoco Inc Note.....	.....	..	.....	.2FE	28,299	.....	.....108.802	27,201	25,000	27,593	.....	.....(705)	.....	.....	.....5.750	5.080	JJ.....	663	719	03/21/2013	01/15/2017
878237	AF 3	Tech Data Corp Sr Note.....	.....	..	.....	.2FE	26,331	.....	.....103.784	25,946	25,000	26,077	.....	.....(254)	.....	.....	.....3.750	3.560	MS.....	260	938	02/21/2013	09/21/2017
87938W	AG 8	Telefonica Emisones SAU Sr Note.....	.....	F	.....	.2FE	28,316	.....	.....112.909	28,227	25,000	27,682	.....	.....(634)	.....	.....	.....6.221	5.493	JJ.....	769	778	03/21/2013	07/03/2017
883203	BP 5	Textron Inc Note.....	.....	..	.....	.2FE	26,842	.....	.....106.159	26,540	25,000	26,686	.....	.....(156)	.....	.....	.....6.200	5.775	MS.....	456	.....	11/21/2013	03/15/2015
887315	BJ 7	Time Warner Co Inc.....	.....	..	.....	.2FE	31,480	.....	.....119.054	29,764	25,000	29,313	.....	.....(1,258)	.....	.....	.....7.250	6.094	AO.....	383	1,813	04/19/2012	10/15/2017
89152U	AA 0	Total SA Corporation.....	.....	F	.....	.1FE	26,774	.....	.....104.214	26,054	25,000	25,593	.....	.....(345)	.....	.....	.....3.125	1.795	AO.....	193	781	08/19/2010	10/02/2015
893830	AX 7	Transocean Inc. Sr. Note.....	.....	F	.....	.2FE	27,050	.....	.....107.405	26,851	25,000	26,934	.....	.....(116)	.....	.....	.....4.950	4.575	MN.....	158	.....	11/21/2013	11/15/2015
91324P	AW 2	UnitedHealth Group Inc Note.....	.....	..	.....	.1FE	29,176	.....	.....115.238	28,810	25,000	29,135	.....	.....(42)	.....	.....	.....6.000	5.149	JD.....	67	.....	12/19/2013	06/15/2017
913275	AC 7	Unitrin Inc Sr Note.....	.....	..	.....	.2FE	28,093	.....	.....110.013	27,503	25,000	27,485	.....	.....(608)	.....	.....	.....6.000	5.339	MN.....	192	1,500	03/21/2013	05/15/2017
91911T	AG 8	Vale Overseas LTD GTD Note.....	.....	F	.....	.2FE	29,174	.....	.....111.572	27,893	25,000	27,611	.....	.....(910)	.....	.....	.....6.250	5.356	JJ.....	686	1,563	04/19/2012	01/23/2017
92343V	AG 9	Verizon Communications Inc Note.....	.....	..	.....	.2FE	28,522	.....	.....112.429	28,107	25,000	28,402	.....	.....(120)	.....	.....	.....5.500	4.821	AO.....	344	.....	11/21/2013	04/01/2017
92553P	AB 8	Viacom Inc Sr Note.....	.....	..	.....	.2FE	30,275	.....	.....113.731	28,433	25,000	29,126	.....	.....(1,149)	.....	.....	.....6.125	5.058	AO.....	366	1,531	01/17/2013	10/05/2017
92857W	AT 7	Vodafone Grp PLC Sr Unsecured.....	.....	F	.....	.1FE	26,963	.....	.....101.548	25,387	25,000	25,234	.....	.....(542)	.....	.....	.....4.150	2.048	JD.....	61	1,038	11/18/2010	06/10/2014
929903	AJ 1	Wachovia Corporation Sub Notes.....	.....	..	.....	.1FE	27,175	.....	.....103.070	25,768	25,000	25,330	.....	.....(578)	.....	.....	.....5.250	3.021	FA.....	547	1,313	11/18/2010	08/01/2014
931142	CR 2	Wal-Mart Stores Inc Senior Notes.....	.....	..	.....	.1FE	26,766	.....	.....103.160	25,790	25,000	25,466	.....	.....(379)	.....	.....	.....2.875	1.407	AO.....	180	719	08/19/2010	04/01/2015
94106L	AD 0	Waste Management Inc Notes.....	.....	..	.....	.2FE	27,378	.....	.....100.898	25,225	25,000	25,149	.....	.....(755)	.....	.....	.....5.000	2.084	MS.....	368	650	02/17/2011	03/15/2014
94106L	AX 7	Waste Management Inc Sr Notes.....	.....	..	.....	.2FE	25,763	.....	.....103.492	25,873	25,000	25,429	.....	.....(162)	.....	.....	.....2.600	1.449	MS.....	217	1,250	12/15/2011	09/01/2016
94974B	ET 3	Wells Fargo & Co Medium Term Notes.....	.....	..	.....	.1FE	25,777	.....	.....102.596	25,649	25,000	25,129	.....	.....(173)	.....	.....	.....3.750	3.065	AO.....	234	938	04/19/2010	10/01/2014
959802	AB 5	Western Union Company Note.....	.....	..	.....	.2FE	27,996	.....	.....110.969	27,742	25,000	27,306	.....	.....(690)	.....	.....	.....5.930	5.295	AO.....	371	1,483	03/21/2013	10/01/2016
961214	BM 4	Westpac Banking Corporation Senior Unsecured.....	.....	F	.....	.1FE	26,408	.....	.....104.202	26,051	25,000	25,380	.....	.....(333)	.....	.....	.....2.100	1.416	FA.....	362	1,050	08/19/2010	08/02/2013
98372P	AF 5	XL Capital Ltd Senior Notes.....	.....	F	.....	.2FE	26,230	.....	.....102.879	25,720	25,000	25,204	.....	.....(292)	.....	.....	.....5.250	4.105	MS.....	386	1,313	07/15/2010	09/15/2014
984121	BQ 5	Xerox Corp Sr Note.....	.....	..	.....	.2FE	17,500	.....	.....114.097	17,115	15,000	17,004	.....	.....(497)	.....	.....	.....6.750	5.786	FA.....	422	506	02/21/2013	02/01/2017
988498	AB 7	Yum Brands Inc Sr Note.....	.....	..	.....	.2FE	29,633	.....	.....111.247	27,812	25,000	27,563	.....	.....(1,202)	.....	.....	.....6.250	5.273	AO.....	330	1,563	04/19/2012	04/15/2016

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
989701 BC 0	Zions Bancorporation Sr Note.....			.....	..	.....	.2FE	26,408	104,714	26,179	25,000	26,063	.....	.....(345)	.....	.....	.....4.000	3.787	JD.....	31	1,000	03/21/2013	06/20/2016
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							3,291,747	...XXX.....	3,187,353	2,965,000	3,170,837	(10,376)	(59,804)	0	0	...XXX.....	...XXX.....	XXX.....	37,144	120,154	...XXX.....	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							3,291,747	...XXX.....	3,187,353	2,965,000	3,170,837	(10,376)	(59,804)	0	0	...XXX.....	...XXX.....	XXX.....	37,144	120,154	...XXX.....	...XXX.....
Totals																							
7799999	Total - Issuer Obligations.....							3,696,296	...XXX.....	3,588,835	3,365,000	3,572,045	(10,376)	(62,138)	0	0	...XXX.....	...XXX.....	XXX.....	38,446	123,154	...XXX.....	...XXX.....
8399999	Grand Total - Bonds.....							3,696,296	...XXX.....	3,588,835	3,365,000	3,572,045	(10,376)	(62,138)	0	0	...XXX.....	...XXX.....	XXX.....	38,446	123,154	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21													
				3	4					9	10		12	13	14	15	16	17	18	19															
				F	O																														
CUSIP Identification	Description			Code	n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired													
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																																			
590199	20	4	Merrill Lynch - 6.45% Cap Trust.....	.....	...	.....2,000.000	25.00	.....	.....46,745	24.705	49,410	46,745	.....	.....3,225	.....	.....	.....	.....	.....0	.....	P3LFE...	08/19/2010													
694308	20	6	Pacific Gas & Electric Company.....	.....	...	.....4,000.000	25.00	.....	.....106,720	26.680	106,720	73,653	.....	.....6,000	.....	.....(10,480)	.....	.....	.....(10,480)	.....	P2UFE...	07/03/1991													
78442P	20	5	SLM Corporation - Series A.....	.....	...	.....3,000.000	50.00	.....	.....136,470	45.490	136,470	143,337	.....	.....10,455	.....	.....(6,867)	.....	.....	.....(6,867)	.....	P3LFE...	04/19/2007													
84999999.			Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....																			289,935	XXX.....	292,600	263,734	0	19,680	0	(17,347)	0	0	(17,347)	0	XXX.....	XXX.....
89999999.			Total - Preferred Stocks.....																			289,935	XXX.....	292,600	263,734	0	19,680	0	(17,347)	0	0	(17,347)	0	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
	CUSIP Identification	Description	Code	F o r e i g n			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
E12	00206R	10 2 AT&T, Inc.....	.....	.....	2,000.000	70,320	35.160	70,320	70,181		900		139		139		L.....	09/19/2013
	002824	10 0 Abbot Laboratories.....	.....	.....	2,000.000	76,660	38.330	76,660	70,524		280		6,136		6,136		L.....	08/15/2013
	00287Y	10 9 AbbVie Inc.....	.....	.....	1,000.000	52,810	52.810	52,810	44,594		400		8,217		8,217		U.....	07/18/2013
	00507V	10 9 Activision Blizzard, Inc.....	.....	.....	3,000.000	53,490	17.830	53,490	52,199				1,291		1,291		L.....	11/21/2013
	020002	10 1 The Allstate Corporation.....	.....	.....	1,000.000	54,540	54.540	54,540	50,106	250	250		4,434		4,434		L.....	08/15/2013
	07317Q	10 5 Baytex Energy Corp.....	A..	.....	2,000.000	78,320	39.160	78,320	85,866	311	3,191		(7,546)		(7,546)		L.....	02/21/2013
	084670	20 7 Berkshire Hathaway Inc - Class B.....	.....	.....	2,500.000	296,400	118.560	296,400	179,355				72,150		72,150		L.....	06/21/2007
	084670	20 7 Berkshire Hathaway Inc - Class B.....	.....	.....	500.000	59,280	118.560	59,280	42,913				14,430		14,430		L.....	10/18/2007
	127097	10 3 Cabot Oil & Gas Corporation.....	.....	.....	2,000.000	77,520	38.760	77,520	76,161				1,359		1,359		L.....	12/19/2013
	138006	30 9 Canon Inc.....	F..	.....	2,000.000	64,000	32.000	64,000	64,406				(406)		(406)		L.....	10/17/2013
	14040H	10 5 Capital One Financial Corporation.....	.....	.....	1,000.000	76,610	76.610	76,610	53,281		900		23,329		23,329		L.....	04/18/2013
	14040H	10 5 Capital One Financial Corporation.....	.....	.....	1,000.000	76,610	76.610	76,610	67,922		300		8,689		8,689		L.....	08/15/2013
	156700	10 6 CenturyLink, Inc.....	.....	.....	2,000.000	63,700	31.850	63,700	62,822				878		878		L.....	11/21/2013
	23204G	10 0 Customers Bancorp, Inc.....	.....	.....	4,000.000	81,840	20.460	81,840	79,970				1,870		1,870		U.....	12/19/2013
	25179M	10 3 Devon Energy Corporation.....	.....	.....	1,000.000	61,870	61.870	61,870	53,324	220	440		8,547		8,547		L.....	04/18/2013
	254709	10 8 Discover Financial Services.....	.....	.....	2,000.000	111,900	55.950	111,900	94,304		800		17,596		17,596		L.....	05/16/2013
	256135	20 3 Dr. Reddy's Laboratories Ltd.....	F..	.....	2,000.000	82,060	41.030	82,060	75,738				6,322		6,322		L.....	09/19/2013
	26432K	10 8 Duff & Phelps Utility & Corporate Bond Trust Inc.....	.....	.....	5,000.000	50,150	10.030	50,150	54,937	350	4,200		(11,150)		(11,150)		L.....	02/17/2011
	26432K	10 8 Duff & Phelps Utility & Corporate Bond Trust Inc.....	.....	.....	5,000.000	50,150	10.030	50,150	60,377	350	4,200		(11,150)		(11,150)		L.....	04/19/2012
	268648	10 2 EMC Corporation.....	.....	.....	3,000.000	75,450	25.150	75,450	75,423		600		27		27		L.....	06/20/2013
	278642	10 3 eBay Inc.....	.....	.....	1,000.000	54,865	54.865	54,865	53,904				962		962		L.....	07/18/2013
	29250N	10 5 Enbridge Inc.....	A..	.....	1,000.000	43,680	43.680	43,680	41,803		222		1,877		1,877		L.....	10/17/2013
	29250R	10 6 Enbridge Energy Partners, L.P.....	.....	.....	2,000.000	59,740	29.870	59,740	60,737		1,087		(997)		(997)		L.....	10/17/2013
	29273R	10 9 Energy Transfer Partners LP.....	.....	.....	2,000.000	114,500	57.250	114,500	83,570		7,173		28,640		28,640		L.....	11/15/2012
	29273R	10 9 Energy Transfer Partners LP.....	.....	.....	1,000.000	57,250	57.250	57,250	50,726		1,799		6,524		6,524		L.....	05/16/2013
	293792	10 7 Enterprise Products Partners LP.....	.....	.....	1,500.000	99,450	66.300	99,450	54,435		4,050		24,330		24,330		L.....	04/15/2010
	293792	10 7 Enterprise Products Partners LP.....	.....	.....	1,500.000	99,450	66.300	99,450	77,018		4,050		24,330		24,330		L.....	03/15/2012
	30219G	10 8 Express Scripts Holding Company.....	.....	.....	2,000.000	140,480	70.240	140,480	105,385				32,480		32,480		L.....	05/17/2012
	337318	10 9 First Trust Enhanced Equity Income Fund.....	.....	.....	5,000.000	66,600	13.320	66,600	52,305	1,125	4,500		7,400		7,400		L.....	07/15/2010
	G36738	10 5 Fresh Del Monte Produce Inc.....	.....	.....	2,000.000	56,600	28.300	56,600	61,102		250		(4,502)		(4,502)		L.....	09/19/2013
	369604	10 3 General Electric Company.....	.....	.....	2,000.000	56,060	28.030	56,060	54,381	440			1,679		1,679		L.....	11/21/2013
	42217K	10 6 Health Care REIT, Inc.....	.....	.....	4,000.000	214,280	53.570	214,280	134,064		12,240		(30,880)		(30,880)		L.....	07/18/2013
	42217K	10 6 Health Care REIT, Inc.....	.....	.....	2,000.000	107,140	53.570	107,140	78,707		6,120		(15,440)		(15,440)		L.....	10/17/2013
	42225P	10 5 Healthcare Trust of America, Inc.....	.....	.....	5,000.000	49,200	9.840	49,200	56,644	719			(7,444)		(7,444)		L.....	10/17/2013
	436106	10 8 HollyFrontier Corporation.....	.....	.....	1,000.000	49,690	49.690	49,690	41,994		1,600		7,697		7,697		L.....	07/18/2013
	436106	10 8 HollyFrontier Corporation.....	.....	.....	1,000.000	49,690	49.690	49,690	44,004		800		5,687		5,687		L.....	10/17/2013
	G491BT	10 8 Invesco Ltd. ....	.....	.....	2,000.000	72,800	36.400	72,800	66,323		450		6,477		6,477		L.....	09/19/2013
	48248M	10 2 Kohlberg Kravis Roberts & Company L.P.....	.....	.....	4,000.000	97,360	24.340	97,360	76,837		2,600		20,523		20,523		L.....	06/20/2013
	48248M	10 2 Kohlberg Kravis Roberts & Company L.P.....	.....	.....	2,000.000	48,680	24.340	48,680	46,121				2,559		2,559		L.....	11/21/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes	5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
							7	8		10	11	12	13	14	15	16		
	CUSIP Identification		Description	3 Code			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
E12.1	524707 30 4		Legacy Reserves LP.....	.....	.....	.....	28.160	56,320	47,832	.....	4,620	.....	8,680	.....	8,680	.....	L.....	11/15/2012
	524707 30 4		Legacy Reserves LP.....	.....	.....	.....	28.160	56,320	52,009	.....	3,480	.....	4,311	.....	4,311	.....	L.....	02/21/2013
	552676 10 8		MDC Holdings Inc.....	.....	.....	.....	32.240	64,480	59,217	.....	.....	.....	5,263	.....	5,263	.....	L.....	10/17/2013
	56035L 10 4		Main Street Capital Corporation.....	.....	.....	.....	32.690	98,070	81,906	.....	3,720	.....	16,164	.....	16,164	.....	L.....	06/20/2013
	565849 10 6		Marathon Oil Corporation.....	.....	.....	.....	35.300	70,600	67,686	.....	1,440	.....	9,280	.....	9,280	.....	L.....	03/15/2012
	565849 10 6		Marathon Oil Corporation.....	.....	.....	.....	35.300	70,600	71,383	.....	760	.....	(783)	.....	(783)	.....	L.....	05/16/2013
	583928 10 6		Medallion Financial Corporation.....	.....	.....	.....	14.350	86,100	49,663	.....	5,340	.....	15,660	.....	15,660	.....	L.....	01/20/2011
	62989* 10 5		NAMICO Insurance Company, Inc.....	.....	.....	.....	241.710	24,171	5,000	.....	.....	.....	1,640	.....	1,640	A.....	04/07/1987	
	637071 10 1		National Oilwell Varco, Inc.....	.....	.....	.....	79.530	79,530	80,163	.....	260	.....	(633)	.....	(633)	.....	L.....	09/19/2013
	637417 10 6		National Retail Properties, Inc.....	.....	.....	.....	30.330	60,660	67,103	.....	810	.....	(6,443)	.....	(6,443)	.....	L.....	10/17/2013
	H5833N 10 3		Noble Corporation.....	F..	.....	.....	37.470	74,940	78,577	.....	500	.....	(3,637)	.....	(3,637)	.....	L.....	08/15/2013
	655664 10 0		Nordstrom Inc.....	.....	.....	.....	61.800	61,800	53,457	.....	900	.....	8,343	.....	8,343	.....	L.....	03/21/2013
	69351T 10 6		PPL Corporation.....	.....	.....	.....	30.090	90,270	86,069	.....	1,103	.....	4,380	.....	4,380	.....	L.....	02/16/2012
	693718 10 8		PACCAR Inc.....	.....	.....	.....	59.170	59,170	56,531	.....	900	.....	2,639	.....	2,639	.....	L.....	11/21/2013
	71654V 40 8		Petroleo Brasileiro SA Petrobras Sponsored ADR.....	F..	.....	.....	13.780	27,560	48,058	.....	373	.....	(11,380)	.....	(11,380)	.....	L.....	04/19/2012
	71654V 40 8		Petroleo Brasileiro SA Petrobras Sponsored ADR.....	F..	.....	.....	13.780	27,560	30,965	.....	373	.....	(3,405)	.....	(3,405)	.....	L.....	02/21/2013
	718172 10 9		Philip Morris International, Inc.....	.....	.....	.....	87.130	87,130	87,134	.....	940	.....	(4)	.....	(4)	.....	L.....	10/17/2013
	726503 10 5		Plains All American Pipeline, L.P.....	.....	.....	.....	51.770	51,770	51,784	.....	.....	.....	(14)	.....	(14)	.....	L.....	11/21/2013
	726503 10 5		Plains All American Pipeline, L.P.....	.....	.....	.....	51.770	51,770	49,437	.....	.....	.....	2,333	.....	2,333	.....	L.....	12/19/2013
	73935A 10 4		Powershares QQQ Series 1.....	.....	.....	.....	87.960	263,880	128,468	.....	817	.....	68,490	.....	68,490	.....	L.....	03/20/2008
	74144T 10 8		T. Rowe Price Group, Inc.....	.....	.....	.....	83.770	83,770	74,501	.....	380	.....	9,269	.....	9,269	.....	L.....	09/19/2013
	74733V 10 0		QEP Resources, Inc.....	.....	.....	.....	30.650	61,300	61,142	.....	.....	.....	158	.....	158	.....	L.....	12/19/2013
	774188 10 6		Rockville Financial Inc.....	.....	.....	.....	14.210	56,840	56,789	.....	.....	.....	52	.....	52	.....	L.....	12/19/2013
	806857 10 8		Schlumberger LTD.....	.....	.....	.....	90.110	90,110	86,582	.....	.....	.....	3,528	.....	3,528	.....	L.....	12/19/2013
	G81075 10 6		Ship Finance International Ltd.....	F..	.....	.....	16.380	49,140	47,994	.....	2,340	.....	1,146	.....	1,146	.....	L.....	07/18/2013
	844741 10 8		Southwest Airlines Company.....	.....	.....	.....	18.840	56,520	43,649	.....	120	.....	12,872	.....	12,872	.....	L.....	09/19/2013
	867224 10 7		Suncor Energy Inc.....	A..	.....	.....	35.050	70,100	73,602	.....	282	.....	(3,502)	.....	(3,502)	.....	L.....	09/19/2013
	881609 10 1		Tesoro Corporation.....	.....	.....	.....	58.500	58,500	53,520	.....	500	.....	4,981	.....	4,981	.....	L.....	07/18/2013
	881609 10 1		Tesoro Corporation.....	.....	.....	.....	58.500	58,500	57,324	.....	.....	.....	1,176	.....	1,176	.....	L.....	12/19/2013
	91912E 10 5		Vale S.A.....	F..	.....	.....	15.250	61,000	64,044	.....	1,420	.....	(3,044)	.....	(3,044)	.....	L.....	05/16/2013
	91912E 10 5		Vale S.A.....	F..	.....	.....	15.250	45,750	46,473	.....	.....	.....	(723)	.....	(723)	.....	L.....	05/16/2013
	928563 40 2		VMware, Inc.....	.....	.....	.....	89.710	89,710	79,223	.....	.....	.....	10,487	.....	10,487	.....	L.....	10/17/2013
	94987C 10 3		Wells Fargo Advatage Global Dividend Opportunity Fund.....	.....	.....	.....	7.250	36,250	47,684	.....	900	.....	(1,600)	.....	(1,600)	.....	L.....	03/17/2011
	962166 10 4		Weyerhaeuser Company.....	.....	.....	.....	31.570	63,140	64,582	.....	880	.....	(1,442)	.....	(1,442)	.....	L.....	05/16/2013
	96950F 10 4		Williams Partners L.P.....	.....	.....	.....	50.860	50,860	49,874	.....	3,415	.....	986	.....	986	.....	L.....	01/17/2013
	96950F 10 4		Williams Partners L.P.....	.....	.....	.....	50.860	50,860	52,142	.....	2,588	.....	(1,282)	.....	(1,282)	.....	L.....	02/21/2013
	G98290 10 2		XL Group plc.....	F..	.....	.....	31.840	63,680	63,482	.....	280	.....	198	.....	198	.....	L.....	09/19/2013
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						.....	5,659,926	5,659,926	4,929,502	8,824	109,331	0	411,205	0	411,205	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																		
	047738 10 6		Ohio Insurance Services Inc.....	.....	.....	.....	1.852	926	5,000	.....	.....	.....	.....	.....	0	.....	K.....	10/08/1964

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					926	XXX.....	926	5,000	0	0	0	0	0	0	0	XXX.....	XXX.....
Common Stocks - Mutual Funds																		
649280	10	4			1,559,044	91,594	58,750	91,594	85,295	.....	.....1,839	.....	.....6,642	.....	.....6,642	.....	U.....	11/18/2010
9299999	Total - Common Stocks - Mutual Funds.....					91,594	XXX.....	91,594	85,295	0	1,839	0	6,642	0	6,642	0	XXX.....	XXX.....
9799999	Total - Common Stock.....					5,752,446	XXX.....	5,752,446	5,019,797	8,824	111,170	0	417,847	0	417,847	0	XXX.....	XXX.....
9899999	Total Common and Preferred Stock.....					6,042,381	XXX.....	6,045,046	5,283,531	8,824	130,850	0	400,500	0	400,500	0	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....3, the total \$ value (included in Column 8) of all such issues \$.....226,244.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828 UK 4	U. S. Treasury Note.....				01/29/2013	Ameriprise Financial Services, Inc.....		99,924	100,000	
912828 A2 6	U. S. Treasury Note.....				11/26/2013	Ameriprise Financial Services, Inc.....		99,901	100,000	1
0599999.	Total - Bonds - U.S. Government.....							199,825	200,000	1
Bonds - Industrial and Miscellaneous										
055921 AA 8	BMC Software Inc Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		30,168	25,000	262
118230 AG 6	Buckeye Partners LP Sr Unsecured Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		28,819	25,000	34
472319 AK 8	Jefferies Group Inc Sr Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		26,942	25,000	356
482480 AA 8	KLA - Tencor Corp Sr Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		30,303	25,000	393
500255 AP 9	Kohls Corp Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		29,673	25,000	165
72447X AC 1	Pitney Bowes Inc Global Medium Term Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		26,995	25,000	511
844741 AX 6	Southwest Airlines Company Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		28,020	25,000	505
92553P AB 8	Viacom Inc Sr Note.....				01/17/2013	Ameriprise Financial Services, Inc.....		30,275	25,000	459
055921 AA 8	BMC Software Inc Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		29,965	25,000	428
06849R AB 8	Barrick North America Finance, LLC GTD Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		31,039	25,000	760
251591 AU 7	Developers Diversified Realty Corp Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		30,234	25,000	755
337738 AG 3	Fiserv, Inc Sr Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		30,385	25,000	453
501044 BM 2	Kroger Company Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		31,277	25,000	335
629568 AQ 9	Nabors Industries Inc Sr Ntoe.....				02/21/2013	Ameriprise Financial Services, Inc.....		28,852	25,000	47
878237 AF 3	Tech Data Corp Sr Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		26,331	25,000	404
984121 BQ 5	Xerox Corp Sr Note.....				02/21/2013	Ameriprise Financial Services, Inc.....		17,500	15,000	70
022249 BA 3	Aluminum Company America Bond Ser B.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,894	25,000	456
054303 AR 3	Avon Products Inc Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		26,342	25,000	207
055921 AA 8	BMC Software Inc Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		29,029	25,000	579
05541T AD 3	BGC Partners Inc Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		25,069	25,000	222
11133T AA 1	Broadrige Financial Solutions Inc Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,836	25,000	489
222372 AJ 3	Countrywide Financial Corp Sub Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		27,996	25,000	569
257559 AG 9	Domtar Corp Sr Note.....			A.....	03/21/2013	Ameriprise Financial Services, Inc.....		32,758	25,000	859
294549 AR 1	Equitable Resources Inc Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		29,455	25,000	790
580645 AE 9	McGraw Hill Companies Inc Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,738	25,000	660
638585 AU 3	NationsBank/Bank of America Corp Sub Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		29,740	25,000	60
743410 AT 9	Prologis Note				03/21/2013	Ameriprise Financial Services, Inc.....		29,082	25,000	603
759509 AD 4	Reliance Steel & Aluminum Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,354	25,000	564
86764P AD 1	Sunoco Inc Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,299	25,000	284
87938W AG 8	Telefonica Emisones SAU Sr Note.....			F.....	03/21/2013	Ameriprise Financial Services, Inc.....		28,316	25,000	359
913275 AC 7	Unitrin Inc Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		28,093	25,000	546
959802 AB 5	Western Union Company Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		27,996	25,000	721
989701 BC 0	Zions Bancorporation Sr Note.....				03/21/2013	Ameriprise Financial Services, Inc.....		26,408	25,000	267
02364W AH 8	America Movil S.A.B. de C.V. Sr Note.....			F.....	11/21/2013	Ameriprise Financial Services, Inc.....		26,497	25,000	523
210371 AK 6	Constellation Energy Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		26,519	25,000	509
421915 EG 0	Health Care Property Investors, Inc Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		28,539	25,000	311
581557 AV 7	McKesson Corporation Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		28,636	25,000	336
620076 AZ 2	Motorala Inc Sr Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		28,960	25,000	46
65535H AC 3	Nomura Holdings, Inc.....			F.....	11/21/2013	Ameriprise Financial Services, Inc.....		26,544	25,000	364
68268N AB 9	ONEOK Partners L.P. Sr Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		28,396	25,000	235
855244 AC 3	Starbucks Corporation Sr Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		29,549	25,000	438
883203 BP 5	Textron Inc Note.....				11/21/2013	Ameriprise Financial Services, Inc.....		26,842	25,000	306

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893830 AX 7	Transocean Inc. Sr. Note.....	F.....	11/21/2013	Ameriprise Financial Services, Inc.....		27,050	25,000	38
92343V AG 9	Verizon Communications Inc Note.....		11/21/2013	Ameriprise Financial Services, Inc.....		28,522	25,000	210
02687Q BC 1	American International Group Inc Med Term Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		28,128	25,000	257
373334 GE 5	Georgia Power Co Sr Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		28,760	25,000	91
345397 WA 7	Ford Motor Credit Co Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		26,832	25,000	25
494368 BB 8	Kimberly Clark Corp Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		29,472	25,000	608
723787 AE 7	Pioneer Natural Resources Sr Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		27,964	25,000	649
754730 AC 3	Raymond James Financial Inc Sr Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		26,854	25,000	204
806605 AJ 0	Schering Plough Corp Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		29,531	25,000	413
91324P AW 2	UnitedHealth Group Inc Note.....		12/19/2013	Ameriprise Financial Services, Inc.....		29,176	25,000	38
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,472,948	1,290,000	19,768
8399997.	Total - Bonds - Part 3.....					1,672,773	1,490,000	19,769
8399999.	Total - Bonds.....					1,672,773	1,490,000	19,769

Common Stocks - Industrial and Miscellaneous

E13.1	96950F 10 4	Williams Partners L.P.....		01/17/2013	Ameriprise Financial Services, Inc.....	1,000.000	49,874	XXX.	
	07317Q 10 5	Baytex Energy Corp.....	A.....	02/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	85,866	XXX.	
	524707 30 4	Legacy Reserves LP.....		02/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	52,009	XXX.	
	71654V 40 8	Petroleo Brasileiro SA Petrobras Sponsored ADR.....	F.....	02/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	30,965	XXX.	
	96950F 10 4	Williams Partners L.P.....		02/21/2013	Ameriprise Financial Services, Inc.....	1,000.000	52,142	XXX.	
	655664 10 0	Nordstrom Inc.....		03/21/2013	Ameriprise Financial Services, Inc.....	1,000.000	53,457	XXX.	
	14040H 10 5	Capital One Financial Corporation.....		04/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	53,281	XXX.	
	25179M 10 3	Devon Energy Corporation.....		04/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	53,324	XXX.	
	254709 10 8	Discover Financial Services.....		05/16/2013	Ameriprise Financial Services, Inc.....	2,000.000	94,304	XXX.	
	29273R 10 9	Energy Transfer Partners LP.....		05/16/2013	Ameriprise Financial Services, Inc.....	1,000.000	50,726	XXX.	
	565849 10 6	Marathon Oil Corporation.....		05/16/2013	Ameriprise Financial Services, Inc.....	2,000.000	71,383	XXX.	
	91912E 10 5	Vale S.A.....	F.....	05/16/2013	Ameriprise Financial Services, Inc.....	4,000.000	64,044	XXX.	
	962166 10 4	Weyerhaeuser Company.....		05/16/2013	Ameriprise Financial Services, Inc.....	2,000.000	64,582	XXX.	
	268648 10 2	EMC Corporation.....		06/20/2013	Ameriprise Financial Services, Inc.....	3,000.000	75,423	XXX.	
	48248M 10 2	Kohlberg Kravis Roberts & Company L.P.....		06/20/2013	Ameriprise Financial Services, Inc.....	4,000.000	76,837	XXX.	
	56035L 10 4	Main Street Capital Corporation.....		06/20/2013	Ameriprise Financial Services, Inc.....	3,000.000	81,906	XXX.	
	00287Y 10 9	AbbVie Inc.....		07/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	44,594	XXX.	
	278642 10 3	eBay Inc.....		07/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	53,904	XXX.	
	436106 10 8	HollyFrontier Corporation.....		07/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	41,994	XXX.	
	G81075 10 6	Ship Finance International Ltd.....	F.....	07/18/2013	Ameriprise Financial Services, Inc.....	3,000.000	47,994	XXX.	
	881609 10 1	Tesoro Corporation.....		07/18/2013	Ameriprise Financial Services, Inc.....	1,000.000	53,520	XXX.	
	002824 10 0	Abbot Laboratories.....		08/15/2013	Ameriprise Financial Services, Inc.....	2,000.000	70,524	XXX.	
	020002 10 1	The Allstate Corporation.....		08/15/2013	Ameriprise Financial Services, Inc.....	1,000.000	50,106	XXX.	
	14040H 10 5	Capital One Financial Corporation.....		08/15/2013	Ameriprise Financial Services, Inc.....	1,000.000	67,922	XXX.	
	H5833N 10 3	Noble Corporation.....	F.....	08/15/2013	Ameriprise Financial Services, Inc.....	2,000.000	78,577	XXX.	
	00206R 10 2	AT&T, Inc.....		09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	70,181	XXX.	
	256135 20 3	Dr. Reddy's Laboratories Ltd.....	F.....	09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	75,738	XXX.	
	G36738 10 5	Fresh Del Monte Produce Inc.....		09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	61,102	XXX.	
	G491BT 10 8	Invesco Ltd.		09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	66,323	XXX.	
	637071 10 1	National Oilwell Varco, Inc.....		09/19/2013	Ameriprise Financial Services, Inc.....	1,000.000	80,163	XXX.	
	74144T 10 8	T. Rowe Price Group, Inc.....		09/19/2013	Ameriprise Financial Services, Inc.....	1,000.000	74,501	XXX.	
	844741 10 8	Southwest Airlines Company.....		09/19/2013	Ameriprise Financial Services, Inc.....	3,000.000	43,649	XXX.	
	867224 10 7	Suncor Energy Inc.....	A.....	09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	73,602	XXX.	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
G98290 10 2	XL Group plc.....	F.....	09/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	63,482	XXX.....	.....
138006 30 9	Canon Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	2,000.000	64,406	XXX.....	.....
29250N 10 5	Enbridge Inc.....	A.....	10/17/2013	Ameriprise Financial Services, Inc.....	1,000.000	41,803	XXX.....	.....
29250R 10 6	Enbridge Energy Partners, L.P.....		10/17/2013	Ameriprise Financial Services, Inc.....	2,000.000	60,737	XXX.....	.....
42225P 10 5	Healthcare Trust of America, Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	5,000.000	56,644	XXX.....	.....
436106 10 8	HollyFrontier Corporation.....		10/17/2013	Ameriprise Financial Services, Inc.....	1,000.000	44,004	XXX.....	.....
552676 10 8	MDC Holdings Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	2,000.000	59,217	XXX.....	.....
637417 10 6	National Retail Properties, Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	2,000.000	67,103	XXX.....	.....
718172 10 9	Philip Morris International, Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	1,000.000	87,134	XXX.....	.....
928563 40 2	VMware, Inc.....		10/17/2013	Ameriprise Financial Services, Inc.....	1,000.000	79,223	XXX.....	.....
00507V 10 9	Activision Blizzard, Inc.....		11/21/2013	Ameriprise Financial Services, Inc.....	3,000.000	52,199	XXX.....	.....
156700 10 6	CenturyLink, Inc.....		11/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	62,822	XXX.....	.....
369604 10 3	General Electric Company.....		11/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	54,381	XXX.....	.....
48248M 10 2	Kohlberg Kravis Roberts & Company L.P.....		11/21/2013	Ameriprise Financial Services, Inc.....	2,000.000	46,121	XXX.....	.....
693718 10 8	PACCAR Inc.....		11/21/2013	Ameriprise Financial Services, Inc.....	1,000.000	56,531	XXX.....	.....
726503 10 5	Plains All American Pipeline, L.P.....		11/21/2013	Ameriprise Financial Services, Inc.....	1,000.000	51,784	XXX.....	.....
91912E 10 5	Vale S.A.....	F.....	11/21/2013	Ameriprise Financial Services, Inc.....	3,000.000	46,473	XXX.....	.....
127097 10 3	Cabot Oil & Gas Corporation.....		12/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	76,161	XXX.....	.....
23204G 10 0	Customers Bancorp, Inc.....		12/19/2013	Ameriprise Financial Services, Inc.....	4,000.000	79,970	XXX.....	.....
726503 10 5	Plains All American Pipeline, L.P.....		12/19/2013	Ameriprise Financial Services, Inc.....	1,000.000	49,437	XXX.....	.....
74733V 10 0	QEP Resources, Inc.....		12/19/2013	Ameriprise Financial Services, Inc.....	2,000.000	61,142	XXX.....	.....
774188 10 6	Rockville Financial Inc.....		12/19/2013	Ameriprise Financial Services, Inc.....	4,000.000	56,789	XXX.....	.....
806857 10 8	Schlumberger LTD.....		12/19/2013	Ameriprise Financial Services, Inc.....	1,000.000	86,582	XXX.....	.....
881609 10 1	Tesoro Corporation.....		12/19/2013	Ameriprise Financial Services, Inc.....	1,000.000	57,324	XXX.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					3,525,980	XXX.....	0
9799997.	Total - Common Stocks - Part 3.....					3,525,980	XXX.....	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					1,160,579	XXX.....	.....
9799999.	Total - Common Stocks.....					4,686,559	XXX.....	0
9899999.	Total - Preferred and Common Stocks.....					4,686,559	XXX.....	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					6,359,332	XXX.....	19,769

E13.2

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
191216 10 0	Coca-Cola Company.....		04/18/2013.	Ameriprise Financial Services.....	2,000.000	83,717	XXX	63,550	72,500	(8,950)			(8,950)		63,550		20,167	20,167	560	XXX	
594918 10 4	Microsoft Corporation.....		04/18/2013.	Ameriprise Financial Services.....	2,000.000	57,100	XXX	57,905	53,460	4,445			4,445		57,905		(805)	(805)	460	XXX	
594918 10 4	Microsoft Corporation.....		04/18/2013.	Ameriprise Financial Services.....	2,000.000	57,100	XXX	62,462	53,460	9,002			9,002		62,462		(5,362)	(5,362)	460	XXX	
92205F 10 6	Vanguard Natural Resources LLC.....		04/18/2013.	Ameriprise Financial Services.....	2,000.000	54,620	XXX	58,902	52,000	6,902			6,902		58,902		(4,282)	(4,282)	1,620	XXX	
92205F 10 6	Vanguard Natural Resources LLC.....		04/18/2013.	Ameriprise Financial Services.....	2,000.000	54,620	XXX	62,774	52,000	10,774			10,774		62,774		(8,154)	(8,154)	1,620	XXX	
369604 10 3	General Electric Company.....		04/22/2013.	Ameriprise Financial Services.....	4,000.000	84,192	XXX	62,081	83,960	(21,879)			(21,879)		62,081		22,111	22,111	1,520	XXX	
369604 10 3	General Electric Company.....		04/22/2013.	Ameriprise Financial Services.....	4,000.000	84,208	XXX	80,676	83,960	(3,284)			(3,284)		80,676		3,532	3,532	1,520	XXX	
263534 10 9	Du Pont E.I. de Nemours & Company.....		05/16/2013.	Ameriprise Financial Services.....	1,000.000	55,327	XXX	49,574	44,970	4,604			4,604		49,574		5,753	5,753	880	XXX	
371927 10 4	Genesis Energy LP.....		05/16/2013.	Ameriprise Financial Services.....	2,000.000	103,601	XXX	67,937	71,440	(3,503)			(3,503)		67,937		35,664	35,664	1,965	XXX	
609207 10 5	Mondelez International Inc.....		05/16/2013.	Ameriprise Financial Services.....	2,000.000	62,336	XXX	50,387	50,940	(553)			(553)		50,387		11,949	11,949	520	XXX	
478366 10 7	Johnson Controls Inc.....		06/20/2013.	Ameriprise Financial Services.....	2,000.000	70,898	XXX	65,602	61,400	4,202			4,202		65,602		5,296	5,296	760	XXX	
67020Q 30 5	NTELOS Holdings Corporation.....		07/18/2013.	Ameriprise Financial Services.....	3,000.000	55,869	XXX	57,530	39,330	18,200			18,200		57,530		(1,661)	(1,661)	2,520	XXX	
17275R 10 2	Cisco Systems Inc.....		08/15/2013.	Ameriprise Financial Services.....	3,000.000	72,632	XXX	62,930	58,950	3,980			3,980		62,930		9,702	9,702	1,020	XXX	
09253U 10 8	Blackstone Group LP.....		10/17/2013.	Ameriprise Financial Services.....	3,000.000	80,736	XXX	46,051	46,770	(719)			(719)		46,051		34,685	34,685	2,850	XXX	
58933Y 10 5	Merck & Co Inc.....		10/17/2013.	Ameriprise Financial Services.....	1,000.000	46,968	XXX	43,055	40,940	2,115			2,115		43,055		3,913	3,913	1,290	XXX	
001228 10 5	AG Mortgage Investment Trust ,Inc.....		11/21/2013.	Ameriprise Financial Services.....	2,000.000	31,662	XXX	47,722	46,960	762			762		47,722		(16,060)	(16,060)	4,400	XXX	
149123 10 1	Caterpillar Inc.....		11/21/2013.	Ameriprise Financial Services.....	1,000.000	81,713	XXX	89,076	89,580	(504)			(504)		89,076		(7,363)	(7,363)	2,240	XXX	
380956 40 9	Goldcorp Inc.....		A. 11/21/2013.	Ameriprise Financial Services.....	1,500.000	34,482	XXX	57,251	55,050	2,201			2,201		57,251		(22,769)	(22,769)	619	XXX	
438516 10 6	Honeywell International Inc.....		11/21/2013.	Ameriprise Financial Services.....	1,000.000	87,535	XXX	58,444	63,470	(5,027)			(5,027)		58,444		29,091	29,091	1,680	XXX	
89151E 10 9	Total S A - Sponsored ADR.....		F. 12/19/2013.	Ameriprise Financial Services.....	1,000.000	58,647	XXX	46,522	52,010	(5,489)			(5,489)		46,522		12,125	12,125	2,617	XXX	
89151E 10 9	Total S A - Sponsored ADR.....		F. 12/19/2013.	Ameriprise Financial Services.....	1,000.000	58,647	XXX	53,045	52,010	1,035			1,035		53,045		5,602	5,602	2,617	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					2,488,139	XXX	2,203,049	2,266,575	(63,526)	0	0	(63,526)	0	2,203,049	0	285,089	285,089	36,747	XXX	
Common Stocks - Mutual Funds																					
30278K 25 5	First Trust - Unit 3118 CDN Energy & Income.....		A. 09/12/2013.	Ameriprise Financial Services.....	5,000.000	39,367	XXX	45,849	37,259	8,591			8,591		45,849		(6,483)	(6,483)	1,362	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....					39,367	XXX	45,849	37,259	8,591	0	0	8,591	0	45,849	0	(6,483)	(6,483)	1,362	XXX	
9799997.	Total - Common Stocks - Part 4.....					2,527,505	XXX	2,248,898	2,303,834	(54,935)	0	0	(54,935)	0	2,248,898	0	278,607	278,607	38,108	XXX	
9799998	Total - Common Stocks - Summary Item from Part 5.....					1,208,936	XXX	1,160,579		0			0		1,160,579		48,357	48,357	25,932	XXX	
9799999.	Total - Common Stocks.....					3,736,441	XXX	3,409,478	2,303,834	(54,935)	0	0	(54,935)	0	3,409,478	0	326,964	326,964	64,040	XXX	
9899999.	Total - Preferred and Common Stocks.....					3,736,441	XXX	3,409,478	2,303,834	(54,935)	0	0	(54,935)	0	3,409,478	0	326,964	326,964	64,040	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,780,782	XXX	5,452,457	4,294,600	(44,182)	(5,523)	0	(49,705)	0	5,405,474	0	375,308	375,308	111,948	XXX	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends				
												12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																								
Common Stocks - Industrial and Miscellaneous																									
67066G	10	4		03/21/2013	NVIDIA Corp.....	05/16/2013	Ameriprise Financial Services.....	4,000.000	50,516	58,483	50,516				0			7,967	7,967						
478366	10	7		01/17/2013	Johnson Controls Inc.....	06/20/2013	Ameriprise Financial Services.....	2,000.000	64,262	70,898	64,262				0			6,636	6,636	760					
446150	10	4		04/18/2013	Huntington Bancshares Inc.....	07/18/2013	Ameriprise Financial Services.....	5,000.000	34,856	41,506	34,856				0			6,650	6,650	250					
67020Q	30	5		01/17/2013	NTELOS Holdings Corporation.....	07/18/2013	Ameriprise Financial Services.....	3,000.000	36,879	55,869	36,879							18,991	18,991	2,520					
17275R	10	2		02/21/2013	Cisco Systems Inc.....	08/15/2013	Ameriprise Financial Services.....	3,000.000	63,035	72,632	63,035				0			9,597	9,597	1,020					
46625H	10	0		05/16/2013	JPMorgan Chase & Co.....	08/15/2013	Ameriprise Financial Services.....	1,000.000	51,684	52,816	51,684				0			1,132	1,132	380					
75885Y	10	7		01/17/2013	Regency Energy Partners LP.....	08/15/2013	Ameriprise Financial Services.....	3,000.000	71,009	82,411	71,009				0			11,402	11,402	4,155					
013817	10	1		03/21/2013	Alcoa Inc.....	09/19/2013	Ameriprise Financial Services.....	6,000.000	51,714	50,876	51,714				0			(838)	(838)	360					
013817	10	1		05/16/2013	Alcoa Inc.....	09/19/2013	Ameriprise Financial Services.....	6,000.000	51,834	50,876	51,834				0			(958)	(958)	180					
09253U	10	8		08/15/2013	Blackstone Group LP.....	10/17/2013	Ameriprise Financial Services.....	3,000.000	66,092	80,736	66,092							14,643	14,643						
58933Y	10	5		01/17/2013	Merck & Co Inc.....	10/17/2013	Ameriprise Financial Services.....	1,000.000	42,873	46,968	42,873				0			4,095	4,095	1,290					
747525	10	3		07/18/2013	QUALCOMM Inc.....	10/17/2013	Ameriprise Financial Services.....	1,000.000	62,014	68,055	62,014				0			6,042	6,042	350					
024835	10	0		05/16/2013	American Campus Communities Inc.....	11/21/2013	Ameriprise Financial Services.....	2,000.000	90,286	65,533	90,286				0			(24,753)	(24,753)	1,440					
02916P	10	3		08/15/2013	American Railcar Industries, Inc.....	11/21/2013	Ameriprise Financial Services.....	2,000.000	70,484	82,458	70,484				0			11,974	11,974	500					
26985R	10	4		04/18/2013	Eagle Rock Energy Partners LP.....	11/21/2013	Ameriprise Financial Services.....	5,000.000	50,356	28,844	50,356							(21,511)	(21,511)	2,950					
536020	10	0		01/17/2013	Linn Energy, LLC.....	11/21/2013	Ameriprise Financial Services.....	2,000.000	74,823	58,902	74,823				0			(15,921)	(15,921)	5,316					
536020	10	0		03/21/2013	Linn Energy, LLC.....	11/21/2013	Ameriprise Financial Services.....	2,000.000	74,600	58,902	74,600				0			(15,698)	(15,698)	3,866					
778296	10	3		03/21/2013	Ross Stores Inc.....	12/19/2013	Ameriprise Financial Services.....	1,000.000	57,832	72,869	57,832				0			15,037	15,037	340					
778296	10	3		06/20/2013	Ross Stores Inc.....	12/19/2013	Ameriprise Financial Services.....	1,000.000	63,808	72,869	63,808				0			9,061	9,061	170					
778296	10	3		06/24/2013	Ross Stores Inc.....	12/19/2013	Ameriprise Financial Services.....	500.000	31,624	36,434	31,624				0			4,811	4,811	85					
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								1,160,579	1,208,936	1,160,579	0	0	0	0	0	0	48,357	48,357	25,932	0				
9799998.	Total - Common Stocks.....								1,160,579	1,208,936	1,160,579	0	0	0	0	0	0	48,357	48,357	25,932	0				
9899999.	Total - Preferred and Common Stocks.....								1,160,579	1,208,936	1,160,579	0	0	0	0	0	0	48,357	48,357	25,932	0				
9999999.	Total - Bonds, Preferred and Common Stocks.....								1,160,579	1,208,936	1,160,579	0	0	0	0	0	0	48,357	48,357	25,932	0				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
								Number of Shares	% of Outstanding
Common Stocks - Other Affiliates									
047738 10 6	Ohio Insurance Services Inc.....			2ciB3Z.....	..NO.....		926	500.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	926	XXX	XXX
1899999.	Total - Common Stocks.....					0	926	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	926	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.0.
2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Exempt Money Market Mutual Funds																				
233809 20 1	Fidelity - Treasury Fund - Daily Money Class.....	.....	..	03/26/2013.	Ameriprise Financial Services, Inc.....	XXX.....	1,500,000	.....	.....	.....	.....1,500,000	1,500,000	.....	.....	.....0.000	0.000	MON..	102	.....	
825252 87 7	Invesco - Government & Agency Port - Private.....	.....	..	12/02/2013.	Ameriprise Financial Services, Inc.....	XXX.....	1,500,270	.....	.....	.....	.....1,500,270	1,500,270	.....	.....	.....0.000	0.000	MON..	270	.....	
8899999. Total - Exempt Money Market Mutual Funds.....						3,000,270	0	0	0	0	XXX.....	3,000,270	0	0	..XXX.....	..XXX.....	..XXX..	373	0	
Class One Money Market Mutual Funds																				
26188J 50 3	Dreyfus Cash Management - Participant Shares MM...	.....	..	12/31/2013.	Ameriprise Financial Services, Inc.....	XXX.....	76,916	.....	.....	.....	.....76,916	76,916	.....	.....	.....0.000	0.000	MON..	47	.....	
8999999. Total - Class One Money Market Mutual Funds.....						76,916	0	0	0	0	XXX.....	76,916	0	0	..XXX.....	..XXX.....	..XXX..	47	0	
9199999. Total - Short-Term Investments.....						3,077,186	0	0	0	0	XXX.....	3,077,186	0	0	..XXX.....	..XXX.....	..XXX..	420	0	

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Description																						

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			All Other	19	20	21	22
														15	16	17	18				
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Brokers			
Total Net Cash Deposits	0	0	0

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjusted Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking..... Lima, Ohio.....	.....	.....	.....	.....	.....536,997	XXX
JPMorgan Chase Bank, N.A. - Savings..... Lima, Ohio.....	.....	.....0.200	215	.....	.....108,591	XXX
0199999. Total - Open Depositories.....	.XXX...	.XXX.....	215	0	645,588	XXX..
0399999. Total Cash on Deposit.....	.XXX...	.XXX.....	215	0	645,588	XXX..
0499999. Cash in Company's Office.....	.XXX...	.XXX.....	XXX.....	XXX.....	100	XXX..
0599999. Total Cash.....	.XXX...	.XXX.....	215	0	645,688	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	1,360,130	4. April.....	660,019	7. July.....	555,976	10. October.....	589,084
2. February.....	1,021,413	5. May.....	853,534	8. August.....	688,268	11. November.....	618,166
3. March.....	872,047	6. June.....	1,112,342	9. September.....	1,004,461	12. December.....	645,588

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA						
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	Collateral for doing business in IN, MI & OH	401,208	401,482		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	...XXX..	XXX	0	0	0	0
59.	Total.....	...XXX..	XXX	401,208	401,482	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	...XXX..	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX..	XXX	0	0	0	0

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