



ANNUAL STATEMENT

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

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678
(Current Period) (Prior Period)

Organized under the Laws of OHIO

Incorporated/Organized..... January 10, 1910

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 16799

State of Domicile or Port of Entry OHIO

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US..... 44691
(Street and Number) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number) (City or Town, State, Country and Zip Code)

TOD JAMES CARMONY
(Name)

TOD_CARMONY@WAYNEINSGROUP.COM
(E-Mail Address)

Employer's ID Number..... 34-0606100

Country of Domicile US

Commenced Business..... March 1, 1910

330-345-8100
(Area Code) (Telephone Number)

330-345-8100
(Area Code) (Telephone Number)

330-345-8100-324
(Area Code) (Telephone Number) (Extension)

330-345-1321
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	
OTHER			
TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

SCOTT LEE PREISING	MORRIS STUTZMAN	GREGORY TODD BUEHLER	TOD JAMES CARMONY
ELIZABETH FREEMAN MCCOY	DONALD ALVIN RAMSEYER	DAVID EDWARD TSCHANTZ	

State of..... OHIO
County of..... WAYNE

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)

TOD JAMES CARMONY

1. (Printed Name)

PRESIDENT

(Title)

(Signature)

DAVID EDWARD TSCHANTZ

2. (Printed Name)

TREASURER

(Title)

(Signature)

MORRIS STUTZMAN

3. (Printed Name)

SECRETARY

(Title)

Subscribed and sworn to before me

This _____ day of _____ 2014

a. Is this an original filing?

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

WAYNE MUTUAL INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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).....		0.0			0	0.0
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.....	402,691	1.0	402,691		402,691	1.0
1.43 Revenue and assessment obligations.....	8,869,164	22.6	8,869,164		8,869,164	22.6
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).....	17,973,552	45.8	17,973,552		17,973,552	45.8
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	2,621,521	6.7	2,621,521		2,621,521	6.7
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	188,096	0.5	188,096		188,096	0.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,644,788	11.8	4,644,788		4,644,788	11.8
3.4 Other equity securities:						
3.41 Affiliated.....	500	0.0			0	0.0
3.42 Unaffiliated.....	111,042	0.3	111,042		111,042	0.3
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.....	45,782	0.1	45,782		45,782	0.1
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	536,063	1.4	536,063		536,063	1.4
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.....	3,821,442	9.7	3,821,442		3,821,442	9.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	39,214,641	100.0	39,214,141	0	39,214,141	100.0

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		449,739
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	108,647	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		108,647
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.....	22,323	
8.2	Totals, Part 3, Column 9.....		22,323
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		536,063
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		536,063

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		54,932
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.....		9,150
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).....		45,782
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		45,782
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		45,782

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.....		28,723,880
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		10,615,602
3.	Accrual of discount.....		22,353
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,213,323	
4.4	Part 4, Column 11.....	(359,870)	853,453
5.	Total gain (loss) on disposals, Part 4, Column 19.....		617,092
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,969,322
7.	Deduct amortization of premium.....		51,706
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).....		34,811,353
11.	Deduct total nonadmitted amounts.....		500
12.	Statement value at end of current period (Line 10 minus Line 11).....		34,810,853

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.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
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.....	402,691	416,472	404,722	400,000
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.....	8,869,164	8,755,827	8,875,229	8,760,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	17,973,552	18,230,882	18,029,813	18,013,414
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	17,973,552	18,230,882	18,029,813	18,013,414
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	27,245,407	27,403,182	27,309,764	27,173,414
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	188,096	219,010	188,096	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	188,096	219,010	188,096	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	188,096	219,010	188,096	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	7,377,351	7,377,351	5,282,370	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	7,377,351	7,377,351	5,282,370	
Parent, Subsidiaries and Affiliates	24. Totals.....	500	500	500	
	25. Total Common Stocks.....	7,377,851	7,377,851	5,282,870	
	26. Total Stocks.....	7,565,947	7,596,860	5,470,966	
	27. Total Bonds and Stocks....	34,811,354	35,000,042	32,780,730	

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

9015

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.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....			402,691			402,691	1.4	507,842	2.2	402,691	
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	402,691	0	0	402,691	1.4	507,842	2.2	402,691	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	200,409	1,612,309	3,837,515	3,017,924		8,668,157	30.9	6,059,096	26.6	8,668,157	
5.2 NAIC 2.....			201,007			201,007	0.7	201,130	0.9	201,007	
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.....	200,409	1,612,309	4,038,522	3,017,924	0	8,869,164	31.6	6,260,226	27.5	8,869,164	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

	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.....	2,181,190	6,450,295	4,593,005	509,143	97,655	13,831,289	49.3	11,415,496	50.1	13,831,289	
6.2 NAIC 2.....	199,840	2,574,026	1,906,975	299,510		4,980,351	17.7	4,597,417	20.2	4,980,351	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	2,381,030	9,024,321	6,499,980	808,654	97,655	18,811,640	67.0	16,012,913	70.3	18,811,640	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

901S

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

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....2,381,599	8,062,604	8,833,211	3,527,067	97,655	22,902,137	81.6	XXX.....	XXX.....	22,902,137	0
9.2	NAIC 2.....	(d).....199,840	2,574,026	2,107,982	299,510	0	5,181,358	18.4	XXX.....	XXX.....	5,181,358	0
9.3	NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	2,581,439	10,636,630	10,941,193	3,826,578	97,655	(b).....28,083,495	100.0	XXX.....	XXX.....	28,083,495	0
9.8	Line 9.7 as a % of Col. 6.....	9.2	37.9	39.0	13.6	0.3	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	1,638,347	5,534,181	8,123,883	2,686,023		XXX.....	XXX.....	17,982,434	78.9	17,982,434	
10.2	NAIC 2.....		2,377,874	1,919,561	501,112		XXX.....	XXX.....	4,798,547	21.1	4,798,547	
10.3	NAIC 3.....						XXX.....	XXX.....	0	0.0		
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.....	1,638,347	7,912,055	10,043,444	3,187,135	0	XXX.....	XXX.....	(b).....22,780,981	100.0	22,780,981	0
10.8	Line 10.7 as a % of Col. 8.....	7.2	34.7	44.1	14.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	2,381,599	8,062,604	8,833,211	3,527,067	97,655	22,902,136	81.6	17,982,434	78.9	22,902,136	XXX.....
11.2	NAIC 2.....	199,840	2,574,026	2,107,982	299,510		5,181,358	18.4	4,798,547	21.1	5,181,358	XXX.....
11.3	NAIC 3.....						0	0.0	0	0.0	0	XXX.....
11.4	NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5	NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	2,581,439	10,636,630	10,941,193	3,826,577	97,655	28,083,494	100.0	22,780,981	100.0	28,083,494	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	9.2	37.9	39.0	13.6	0.3	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	9.2	37.9	39.0	13.6	0.3	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.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....			402,691			402,691	1.4	507,842	2.2	402,691	
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	402,691	0	0	402,691	1.4	507,842	2.2	402,691	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	200,409	1,612,309	4,038,522	3,017,924		8,869,164	31.6	6,260,226	27.5	8,869,164	
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.....	200,409	1,612,309	4,038,522	3,017,924	0	8,869,164	31.6	6,260,226	27.5	8,869,164	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,381,030	9,024,321	6,499,980	808,654	97,655	18,811,640	67.0	16,012,912	70.3	18,811,640	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
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.....	2,381,030	9,024,321	6,499,980	808,654	97,655	18,811,640	67.0	16,012,912	70.3	18,811,640	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

801S

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

601S

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.....	2,581,439	10,636,630	10,941,193	3,826,578	97,655	28,083,495	100.0	XXX	XXX	28,083,495	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.....	2,581,439	10,636,630	10,941,193	3,826,578	97,655	28,083,495	100.0	XXX	XXX	28,083,495	0
9.6 Line 9.5 as a % of Col. 6.....	9.2	37.9	39.0	13.6	0.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	1,638,347	7,912,056	10,043,444	3,187,135		XXX	XXX	22,780,981	100.0	22,780,981	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
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.....	1,638,347	7,912,056	10,043,444	3,187,135	0	XXX	XXX	22,780,981	100.0	22,780,981	0
10.6 Line 10.5 as a % of Col. 8.....	7.2	34.7	44.1	14.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	2,581,439	10,636,630	10,941,193	3,826,578	97,655	28,083,495	100.0	22,780,981	100.0	28,083,495	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	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.....	2,581,439	10,636,630	10,941,193	3,826,578	97,655	28,083,495	100.0	22,780,981	100.0	28,083,495	XXX
11.6 Line 11.5 as a % of Col. 6.....	9.2	37.9	39.0	13.6	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	9.2	37.9	39.0	13.6	0.3	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.....	1,096,906	1,096,906			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	(760)	(760)			
6. Deduct consideration received on disposals.....	258,058	258,058			
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).....	838,088	838,088	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	838,088	838,088	0	0	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

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																
HOME OFFICE.....		WOOSTER.....	OH....	06/30/1972	09/18/2012	1,494,406	0	536,063	1,200,000	22,323	0	0	(22,323)	0	125,400	41,150
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,494,406	0	536,063	1,200,000	22,323	0	0	(22,323)	0	125,400	41,150
0399999. Total - Properties Occupied by the Reporting Entity.....						1,494,406	0	536,063	1,200,000	22,323	0	0	(22,323)	0	125,400	41,150
0699999. Totals.....						1,494,406	0	536,063	1,200,000	22,323	0	0	(22,323)	0	125,400	41,150

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								
AIR CONDITIONERS.....	WOOSTER.....	OH.....	03/04/2013	SCHAR HEATING.....	13,989	.....	.....13,989	.....
LAND PURCHASE.....	WOOSTER.....	OH.....	10/22/2013	KIKO.....	94,658	.....	.....94,659	.....
0199999. Total - Acquired by Purchase.....					108,647	0	108,648	0
0399999. Totals.....					108,647	0	108,648	0

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							
						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
Description of Property		City	State	Disposal Date	Name of Purchaser	Actual Cost													

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
Mortgages in Good Standing - Commercial Mortgages - All Other														
		CRESTON	OH		.07/15/2010	3.250	45,782						115,000	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							45,782	0	0	0	0	0	115,000	...XXX
0899999. Total - Mortgages in Good Standing							45,782	0	0	0	0	0	115,000	...XXX
3399999. Totals							45,782	0	0	0	0	0	115,000	...XXX

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.

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 Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

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
Mortgages With Partial Repayments																	
	CRESTON	OH		07/15/2010							0			9,150			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	9,150	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	9,150	0	0	0

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

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			
CUSIP Identification			Description	3	4	5	NAIC Designation	Actual Cost	8	9	Par Value	Book/Adjusted Carrying Value	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. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
287497	LX	7	Elkhart Ind Cmnty Sch Bldg Corp.....	.....	..	..	..1FE	99,994	104,540	104,540	100,000	99,997	.....	.....	.....	.....	4.125	4.168	JJ.....	1.902	4,125	10/01/2005	07/15/2020	
599632	GR	1	Milford Ohio Exmp Vlg Sch Dist.....	.....	..	..	..1FE	104,774	105,038	105,038	100,000	102,346	.....	.....(344)	.....	.....	4.500	4.091	JD.....	.375	4,500	11/28/2005	12/01/2019	
602142	BT	7	Milton Un Oh Exmp Vlg Sch Dist.....	.....	..	..	..1FE	101,503	103,295	103,295	100,000	101,071	.....	.....(116)	.....	.....	3.625	3.499	JD.....	.302	3,625	01/28/2010	12/01/2021	
914857	AP	2	University S C Higher Ed Facs.....	.....	..	..	..1FE	98,451	103,599	103,599	100,000	99,277	.....	......117	.....	.....	4.000	4.193	JD.....	.333	4,000	11/01/2005	06/01/2019	
1899999 U.S. Political Subdivisions of States, Territories & Possessions.....								404,722	XXX	416,472	400,000	402,691	0	(343)	.....	.....0	XXX	XXX	XXX	2,912	16,250	XXX	XXX	
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions.....								404,722	XXX	416,472	400,000	402,691	0	(343)	.....	.....0	XXX	XXX	XXX	2,912	16,250	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
010047	BL	1	Akron Ohio Ctfs Partn.....	.....	..	..	..1FE	101,000	101,985	101,985	100,000	100,528	.....	.....(65)	.....	.....	4.000	3.950	JD.....	.333	4,000	09/14/2005	12/01/2020	
010047	CE	6	Akron Ohio Ctfs Partn - Parking.....	.....	..	..	..1FE	25,007	103,945	25,986	25,000	25,004	.....	.....(1)	.....	.....	4.000	4.037	JD.....	.83	1,000	07/01/2009	12/01/2020	
02765U	FK	5	American Mun Pwr Oh Inc.....	.....	..	..	..1FE	101,880	93,218	93,218	100,000	101,764	.....	.....(78)	.....	.....	4.000	3.889	FA.....	1,511	4,511	06/29/2012	02/15/2030	
02765U	BV	5	American Mun Pwr-OH Inc.....	.....	..	..	..1FE	94,055	106,909	96,218	90,000	93,336	.....	.....(255)	.....	.....	5.000	4.591	FA.....	1,700	4,500	01/20/2011	02/15/2024	
040588	ZK	4	Arizona St Ctf Partn Dpt.....	.....	..	..	..1FE	99,508	102,006	102,006	100,000	99,613	.....	.....32	.....	.....	4.000	4.089	AO.....	1,000	4,000	06/30/2010	10/01/2023	
080257	LF	3	Belmont Cnty OH.....	.....	..	..	..1FE	76,585	100,858	75,644	75,000	76,244	.....	.....(102)	.....	.....	4.000	3.834	JD.....	.250	3,000	06/28/2010	12/01/2023	
083600	AK	2	Berea OH City Sch Dist.....	.....	..	..	..1FE	50,226	106,459	53,230	50,000	50,129	.....	.....(24)	.....	.....	3.625	3.597	AO.....	.453	1,813	10/19/2009	10/01/2018	
116475	H4	9	Brownsville Tex Util Sys Rev.....	.....	..	..	..1FE	49,500	102,979	46,341	45,000	49,016	.....	.....(403)	.....	.....	4.000	2.852	MS.....	.600	1,565	10/18/2012	09/01/2022	
116475	H6	4	Brownsville Tex Util Sys Rev.....	.....	..	..	..1FE	59,400	101,596	55,878	55,000	59,026	.....	.....(312)	.....	.....	4.000	3.211	MS.....	.733	1,913	10/18/2012	09/01/2024	
123547	2K	6	Butler Cnty Ohio Ref.....	.....	..	..	..1FE	25,007	107,137	26,784	25,000	25,004	.....	.....(1)	.....	.....	4.000	4.037	JD.....	.83	1,000	07/01/2009	12/01/2020	
15317P	AF	7	Central Colo Wtr Conservancy Dist.....	.....	..	..	..1FE	92,574	98,552	88,697	90,000	92,323	.....	.....(251)	.....	.....	2.000	1.548	JD.....	.150	1,055	04/29/2013	12/01/2019	
154686	FH	7	Central Oho Solid Waste.....	.....	..	..	..1FE	101,250	98,805	98,805	100,000	101,160	.....	.....(90)	.....	.....	2.250	2.011	JD.....	.188	.....	08/07/2013	12/01/2018	
172724	AD	8	Circleville Oh City Sch-Taxable.....	.....	..	..	..1FE	103,155	106,692	106,692	100,000	102,795	.....	.....(133)	.....	.....	7.000	6.785	JD.....	.583	7,000	02/15/2011	12/01/2026	
18085P	HV	9	Clark Cnty Nev Arpt Rev.....	.....	..	..	..1FE	113,125	110,053	110,053	100,000	110,984	.....	.....(2,141)	.....	.....	5.000	2.424	JJ.....	2,500	2,500	01/24/2013	07/01/2018	
18571P	AN	5	Clermont Cnty OH Port.....	.....	..	..	..1FE	50,978	98,501	49,251	50,000	50,975	.....	.....(3)	.....	.....	5.000	4.853	JD.....	.208	.....	12/09/2013	12/01/2026	
18571P	AQ	8	Clermont Cnty Oh Port Ath-taxable.....	.....	..	..	..1FE	50,675	98,380	49,190	50,000	50,673	.....	.....(3)	.....	.....	5.250	5.185	JD.....	.219	.....	11/26/2013	12/01/2028	
186371	AW	0	Cleveland OH Econ & Cmnty-Taxable.....	.....	..	..	..1FE	102,529	101,244	101,244	100,000	102,226	.....	.....(149)	.....	.....	5.400	5.197	JD.....	.450	5,400	11/29/2011	12/01/2024	
186387	BH	8	Cleveland Oh Income Tax.....	.....	..	..	..1FE	85,007	104,322	88,674	85,000	85,005	.....	.....(0)	.....	.....	4.125	4.167	AO.....	.877	3,506	07/01/2009	10/01/2022	
186352	JB	7	Cleveland Ohio Arpt Sys.....	.....	..	..	..1FE	51,152	106,357	53,179	50,000	50,383	.....	.....(182)	.....	.....	4.000	3.632	JJ.....	1,000	2,000	07/01/2009	01/01/2022	
194468	S4	7	College Station Tex Impt.....	.....	..	..	..1FE	99,996	107,158	107,158	100,000	99,998	.....	.....0	.....	.....	4.125	4.168	FA.....	1,558	4,125	09/23/2008	02/15/2020	
199491	7W	5	Columbus Oh Ser B.....	.....	..	..	..1FE	137,705	87,390	117,977	135,000	137,505	.....	.....(142)	.....	.....	3.000	2.860	FA.....	1,530	4,286	07/31/2012	02/15/2028	
199545	AE	4	Columbus Ohio Regl Arpt.....	.....	..	..	..1FE	25,005	100,425	25,106	25,000	25,005	.....	.....	.....	.....	4.625	4.676	MN.....	.132	1,156	02/24/2011	11/20/2023	
20775B	YE	0	Conn St Hsg Fin Auth.....	.....	..	..	..1FE	103,012	97,123	97,123	100,000	102,690	.....	.....(300)	.....	.....	3.000	2.614	JJ.....	1,383	3,000	12/07/2012	05/15/2021	
20775B	WE	2	Connecticut Hsg Fin Auth.....	.....	..	..	..1FE	102,234	101,162	101,162	100,000	102,148	.....	.....(86)	.....	.....	1.900	1.447	MN.....	.243	950	10/18/2013	11/15/2018	
215021	MZ	6	Cook Cnty IL Sch Dist.....	.....	..	..	..1FE	10,100	105,519	10,552	10,000	10,082	.....	.....(9)	.....	.....	4.375	4.298	JD.....	.36	438	10/18/2011	12/01/2021	
232263	GV	9	Cuyahoga Cnty OH Econ-Taxable.....	.....	..	..	..1FE	99,400	105,533	105,533	100,000	99,574	.....	.....60	.....	.....	5.000	5.149	JD.....	.417	5,000	12/16/2010	12/01/2019	
235218	J4	7	Dallas Tex G/O Pension-Taxable.....	.....	..	..	..1FE	100,978	109,897	109,897	100,000	100,311	.....	.....(90)	.....	.....	4.858	4.806	FA.....	1,822	4,858	02/16/2005	02/15/2017	
264438	CC	4	Duluth Minn U/T G/O Street Impt.....	.....	..	..	..1FE	99,982	100,276	100,276	100,000	99,991	.....	.....1	.....	.....	4.125	4.169	FA.....	1,719	4,125	10/01/2005	02/01/2020	
274137	K5	6	East Orange NJ Rfdg - taxable.....	.....	..	..	..1FE	100,994	98,350	98,350	100,000	100,838	.....	.....(156)	.....	.....	2.067	1.808	AO.....	.517	775	05/16/2013	04/01/2017	
295119	6C	0	Erie Cnty Oh Ref.....	.....	..	..	..1FE	30,007	103,045	30,914	30,000	30,005	.....	.....(0)	.....	.....	4.250	4.293	AO.....	.319	1,275	07/01/2009	10/01/2023	
298029	L5	6	Euclid Ohio Rfdg-Var Purp-ser B.....	.....	..	..	..1FE	112,283	108,971	108,971	100,000	112,041	.....	.....(242)	.....	.....	4.000	2.131	JD.....	.333	2,000	11/07/2013	12/01/2020	
305837	JK	3	Fairview Park OH Rfdg.....	.....	..	..	..1FE	51,255	84,957	42,478	50,000	51,186	.....	.....(63)	.....	.....	3.000	2.824	JD.....	.125	1,500	11/30/2012	12/01/2028	
34073N	3R	9	Florida Hsg Fin Corp.....	.....	..	..	..1FE	24,564	102,420	25,605	25,000	24,688	.....	.....29	.....	.....	4.950	5.199	JJ.....	.619	1,289	03/31/2009	07/01/2022	
34074G	DH	4	Florida Hurricane catastrophe -tax.....	.....	..	..	..1FE	101,239	94,647	94,647	100,000	101,134	.....	.....(105)	.....	.....	2.995	2.823	JJ.....	1,498	566	05/01/2013	07/01/2020	
373541	4X	6	Georgia Mun Elec Auth Pwr Rev.....	.....	..	..	..1FE	106,500	97,759	97,759	100,000	105,846	.....	.....(579)	.....	.....	3.000	2.291	JJ.....	1,500	2,075	11/14/2012	01/01/2023	
373541	2F	7	Georgia Mun Elec Auth Pwr-Taxable.....	.....	..	..	..1FE	100,750	101,330	101,330	100,000	100,588	.....	.....(85)	.....	.....	4.030	3.958	JJ.....	2,015	4,030	01/24/2012	01/01/2020	
373539	C2	9	Georgia St Hsg & Fin Auth Rev.....	.....	..	..	..1FE	100,000	104,486	104,486	100,000	100,000	.....	.....	.....	.....	2.750	2.769	JD.....	.229	2,750	11/18/2011	12/01/2018	
392546	DM	6	Greeley Colo Wtr Rev Agc.....	.....	..	..	..1FE	99,994	106,304	106,304	100,000	99,996	.....	.....0	.....	.....	4.125	4.168	FA.....	1,719	4,125	04/29/2008	08/01/2021	
407287	KJ	9	Hamilton Cnty Ohio Sales Tax Rev.....		..	..	..1FE	58,629	74,725	74,725	100,000	71,145		2,994				4.394					12/01/2021	
422504	KT	6	Heber Springs Ark Sch Dist No 1.....	.....	..	..	..1FE	93,597	102,520	92,268	90,000	93,546	.....	.....(52)	.....	.....	4.000	3.576	JD.....	.300	.....	10/25/2013	06/01/2024	
440673	YG	0	Horry Cnty SC Sch Dist.....	.....	..	..	..1FE	103,949	108,195	108,195	100,000	103,315	.....	.....(222)	.....	.....	5.000	4.670	MS.....	1,667	5,000	01/26/2011	03/01/2025	
452152	KG	5	Illinois St - Taxable.....	.....	..	..	..1FE																	

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
			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
482107	AN	9				.1FE	100,234	103.162	103,162	100,000	100,185		(15)			4.125	4.144	MS	1,375	4,125	08/19/2010	09/01/2023
499764	QR	2				.1FE	125,000	90.009	112,511	125,000	125,000					2.000	2.010	MS	833	1,757	12/18/2012	03/01/2024
538650	KB	7				.1FE	138,358	93.381	130,733	140,000	138,516		124			2.500	2.635	MN	583	3,500	09/18/2012	05/01/2024
561850	KN	7				.1FE	107,518	104.819	104,819	100,000	106,145		(1,234)			3.000	1.657	AO	2,250	1,500	11/20/2012	10/01/2018
565225	AJ	8				.1FE	25,176	109.477	27,369	25,000	25,090		(21)			4.750	4.701	MN	198	1,188	07/01/2009	11/01/2017
57419P	HZ	5				.1FE	97,608	101.395	101,395	100,000	98,254		158			4.650	4.960	MS	1,550	4,650	07/29/2009	09/01/2022
584730	AE	5				.1FE	100,005	108.441	108,441	100,000	100,005					5.125	5.190	JD	427	5,125	01/10/2011	12/01/2020
584730	AA	3				.1FE	21,986	108.184	21,637	20,000	21,986					8.000	7.115	JD	133	800	06/26/2013	12/01/2030
592646	LD	3				.1FE	100,000	102.454	102,454	100,000	100,006		(0)			5.000	5.062	AO	1,250	5,000	05/28/2009	10/01/2024
59455T	B2	7				.1FE	227,833	106.992	224,683	210,000	226,894		(939)			4.000	2.061	MN	1,400	4,200	09/30/2013	05/01/2018
596566	WB	1				.1FE	101,529	98.303	98,303	100,000	101,475		(54)			2.250	1.909	JD	188		10/30/2013	06/01/2018
626388	PT	3				.1FE	100,000	103.705	103,705	100,000	100,000					4.125	4.168	JJ	2,017	4,125	05/15/2008	01/05/2021
646065	NY	4				.1FE	75,000	103.794	77,845	75,000	75,000					4.125	4.168	JJ	1,547	3,094	04/10/2008	07/01/2021
646080	LP	4				.1FE	90,794	105.664	95,098	90,000	90,613		(55)			4.625	4.583	JD	347	4,198	06/28/2010	12/01/2022
64983R	HJ	4				.1FE	107,473	106.661	106,661	100,000	107,454		(19)			5.250	4.405	JJ	2,625		12/19/2013	07/01/2024
659443	EH	4				.1FE	55,830	99.072	54,490	55,000	55,701		(44)			5.400	5.319	JD	248	2,970	11/23/2010	06/01/2025
663903	CT	7				.1FE	75,007	107.529	80,647	75,000	75,005		(0)			4.500	4.550	MN	431	3,375	07/01/2009	11/15/2022
677525	UQ	8				.1FE	115,005	104.820	120,543	115,000	115,005					5.250	5.318	JD	503	6,038	12/21/2010	12/01/2025
67756C	BC	1				.1FE	132,443	91.134	118,474	130,000	132,282		(138)			3.500	3.361	JJ	2,098	3,311	10/30/2012	01/15/2027
67886M	AX	7				.1FE	40,803	101.890	40,756	40,000	40,612		(65)			4.900	4.715	MS	653	1,960	11/29/2010	09/01/2021
683548	BD	2				.1FE	114,000	106.750	106,750	100,000	112,659		(1,316)			4.500	2.821	JD	375	4,500	12/24/2012	06/01/2022
686033	DL	2				.1FE	63,123	96.082	57,649	60,000	62,940		(183)			3.000	2.456	JD	150	1,115	04/18/2013	12/01/2023
686033	DN	8				.1FE	117,818	88.601	101,891	115,000	117,703		(115)			3.000	2.786	JD	287	2,137	05/24/2013	12/01/2025
686053	CH	0				.1FE	88,690	86.802	86,802	100,000	90,428		1,738				2.263	JD			02/19/2013	06/30/2018
686087	FU	6				.1FE	49,072	105.636	52,818	50,000	49,682		118			4.100	4.419	JJ	1,025	2,093	04/10/2008	07/01/2016
697480	AK	7				.2FE	101,282	104.181	104,181	100,000	100,810		(96)			4.750	4.667	JJ	2,375	4,750	07/30/2008	01/01/2021
724190	EJ	8				.1FE	89,517	87.483	87,483	100,000	89,614		97			3.250	4.238	JD	271	1,625	10/21/2013	12/01/2028
73674N	BM	2				.1FE	102,500	95.358	95,358	100,000	102,181		(218)			3.780	3.510	JD	168	3,780	07/10/2012	06/15/2022
754361	BE	2				.1FE	100,006	87.774	87,774	100,000	100,006					3.000	3.022	JD	250	1,475	05/29/2013	12/01/2026
762315	LV	9				.1FE	102,125	103.882	103,882	100,000	101,611		(298)			3.500	3.169	JD	292	3,500	04/04/2012	12/01/2018
76804A	AJ	4				.1FE	90,231	99.480	84,558	85,000	89,930		(301)			3.000	2.253	JD	212	1,247	06/06/2013	06/01/2022
810226	AE	0				.1FE	100,000	99.879	99,879	100,000	100,000					2.100	2.111	MN	350	2,100	07/05/2012	11/01/2016
83309A	EX	5				.1FE	72,450	99.487	69,641	70,000	72,219		(231)			3.000	2.591	MN	350	1,855	01/09/2013	05/01/2022
83412P	CF	7				.1FE	100,000	96.479	96,479	100,000	100,000					2.800	2.820	FA	1,167		06/18/2013	08/01/2019
851016	BD	6				.1FE	99,008	103.958	103,958	100,000	99,239		79			4.125	4.284	JD	344	4,125	12/16/2010	12/01/2021
851120	HW	8				.1FE	35,669	99.786	34,925	35,000	35,575		(33)			5.900	5.790	JD	172	2,065	12/21/2010	12/01/2025
790409	EB	8				.1FE	99,500	79.758	79,758	100,000	99,518		18			3.250	3.313	JJ	1,625	1,363	01/31/2013	07/01/2031
792075	MA	8				.1FE	100,000	87.633	87,633	100,000	100,000					3.125	3.149	JJ	1,562		02/25/2013	07/01/2026
860068	BL	8				.1FE	95,054	102.233	97,121	95,000	95,030		(7)			3.250	3.267	AO	772	3,087	08/23/2010	10/01/2017
865015	JY	6				.1FE	76,317	96.705	72,529	75,000	76,215		(45)			4.250	4.164	JD	266	3,187	08/29/2011	12/01/2031
880443	DY	9				.2FE	100,336	109.186	109,186	100,000	100,197		(27)			5.000	5.024	FA	2,083	5,000	03/25/2008	02/01/2020
889257	AB	7				.1FE	101,105	94.630	94,630	100,000	100,922		(93)			5.100	5.019	JD	425	5,100	12/27/2011	12/01/2021
889396	NY	9				.1FE	40,006	88.261	35,304	40,000	40,006					3.125	3.148	MN	160	625	05/29/2013	11/15/2027
895139	AH	6				.1FE	99,658	96.742	96,742	100,000	99,666		8			3.141	3.226	AO	785		10/31/2013	04/01/2020
895139	AT	0				.1FE	101,750	97.214	97,214	100,000	101,480		(261)			2.767	2.480	AO	692	2,321	12/19/2012	04/01/2019
906412	LE	9				.1FE	50,005	103.696	51,848	50,000	50,003		(0)			4.000	4.039	JD	167	2,000	07/01/2009	12/01/2019
914119	UT	7				.1FE	105,285	101.496	101,496	100,000	105,235		(50)			4.000	3.507	JD	333	2,000	11/08/2013	06/01/2026
924194	PB	3				.1FE	101,886	95.847	95,847	100,000	101,695		(191)			3.050	2.821	FA	1,152	1,991	01/11/2013	08/15/2021
92812U	VD	7				.1FE	100,007	105.836	105,836	100,000	100,004		(1)			4.800	4.857	JJ	2,400	4,800	04/08/2008	01/01/2019
93974C	RU	6				.1FE	105,875	111.002	111,002	100,000	104,905		(340)			5.000	4.481	JJ	2,500	5,000	01/25/2011	01/01/2025
944488	BQ	1				.1FE	203,460	100.337	200,674	200,000	200,409		(1,959)			3.000	2.012	MS	1,767	7,633	06/07/2012	03/15/2014
956695	B3	3				.1FE	126,000	99.505	119,406	120,000	125,431		(569)			3.000	2.260	JJ	1,800		04/05/2013	07/01/2020
971365	DX	6				.1FE	107,545	107.042	107,042	100,000	107,462		(83)			4.375	3.658	JD	194	2,187	10/28/2013	06/15/2026

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				F o r e i g n	Bond CHAR	NAIC Designation					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											
		Description	Code				Actual Cost			Par Value				Book/Adjusted Carrying Value																						
982354	CM	2				Wright St Univ Oh Gen-Taxable.....		..		..1FE		100,534		106,462		106,462		100,000		100,336		(53)		5.310		5.306	MN		885		5,310		12/29/2009	05/01/2019		
2599999						U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						8,875,229		XXX		8,755,827		8,760,000		8,869,164		0		(9,821)		0		0	XXX		84,914		263,263		XXX	
3199999						Total - U.S. Special Revenue & Special Assessment Obligations.....						8,875,229		XXX		8,755,827		8,760,000		8,869,164		0		(9,821)		0		0	XXX		84,914		263,263		XXX	

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

002799 AJ 3	Abbey Natl Treasury Serv Bank GTD.....					..1FE	96,779	106.185	106,185	100,000	98,167		728			4.000	4.902	AO.....	711	4,000	01/19/2012	04/27/2016
002799 AK 0	Abbey Natl Treasury Serv Bank GTD.....					..1FE	100,674	100.690	100,690	100,000	100,102		(317)			2.875	2.566	AO.....	527	2,875	03/05/2012	04/25/2014
02587D GK 8	American Express Centurion Bk - CD.....	\$.....				..1FE	200,000	100.758	201,516	200,000	200,000					1.550	1.557	MN.....	433	3,100	11/10/2011	11/10/2014
046353 AF 5	Astrazeneca Plc SR.....					..1FE	100,207	98.187	98,187	100,000	100,201		(6)			1.950	1.922	MS.....	558		10/31/2013	09/18/2019
00206R BL 5	AT&T.....					..1FE	100,647	99.943	99,943	100,000	100,447		(199)			0.800	0.566	JD.....	67	778	02/21/2013	12/01/2015
00206R AZ 5	AT&T Inc.....					..1FE	113,657	101.283	113,437	112,000	113,637		(20)			3.875	3.687	FA.....	1,640		11/23/2013	08/15/2021
00206R BD 3	AT&T Inc.....					..1FE	100,097	94.215	94,215	100,000	100,048		(21)			3.000	3.016	FA.....	1,133	2,625	07/22/2013	02/15/2022
00206R BM 3	AT&T Inc.....					..1FE	201,075	98.231	196,462	200,000	200,916		(159)			1.400	1.284	JD.....	233	2,061	05/29/2013	12/01/2017
00206R BR 2	AT&T Inc.....					..1FE	200,362	99.333	198,666	200,000	200,391		29			0.900	0.809	FA.....	695	450	12/23/2013	02/12/2016
06048W HX 1	Bank Amer Corp Medium Term.....					..2FE	99,000	100.429	100,429	100,000	99,507		250			3.750	4.092	JAJO..	646	3,750	12/01/2011	10/30/2015
06051G EB 1	Bank Amer Fdg Corp.....					..2FE	101,762	104.618	104,618	100,000	100,481		(367)			4.500	4.144	AO.....	1,125	4,500	04/26/2010	04/01/2015
060624 DA 5	Bank Baroda New York NY CD.....	\$.....				..1FE	100,000	99.371	99,371	100,000	100,000					2.050	2.062	AO.....	444		11/12/2013	11/13/2018
060505 DA 9	Bank of America Corp.....					..2FE	100,757	110.114	110,114	100,000	100,421		(118)			5.420	5.345	MS.....	1,596	5,420	12/29/2010	03/15/2017
060505 DB 7	Bank of America Corp.....					..2FE	98,912	110.598	110,598	100,000	99,257		120			5.490	5.737	MS.....	1,617	5,490	12/13/2010	03/15/2019
06050W DP 7	Bank of America Corp.....					..2FE	100,000	104.205	104,205	100,000	100,000					4.750	4.806	FA.....	1,794	4,750	08/26/2010	08/15/2020
06050W DS 1	Bank of America Corp.....					..2FE	100,000	105.239	105,239	100,000	100,000					3.750	3.785	MS.....	1,104	3,750	09/10/2010	09/15/2016
06050W EG 6	Bank of America Corp.....					..2FE	100,000	104.112	104,112	100,000	100,000					4.000	4.040	FA.....	1,511	4,000	02/17/2011	02/15/2017
06051G EP 0	Bank of America Corp.....					..2FE	100,387	105.304	105,304	100,000	100,180		(77)			3.625	3.571	MS.....	1,047	3,625	03/25/2011	03/17/2016
06366R MS 1	Bank of Montreal Med term notes.....					..1FE	101,169	97.195	97,195	100,000	101,015		(154)			1.450	1.209	AO.....	330	725	04/30/2013	04/09/2018
064159 BE 5	Bank of Nova Scotia.....					..1FE	98,253	98.229	98,229	100,000	98,386		133			1.375	1.807	JD.....	50	688	08/29/2013	12/18/2017
064159 CQ 7	Bank of Nova Scotia.....					..1FE	112,506	101.140	112,265	111,000	112,504		(2)			1.750	0.836	JJ.....	704		12/30/2013	07/15/2016
066365 BX 4	Bankers Trust NY Corp.....					..2FE	113,500	111.545	111,545	100,000	102,602		(1,275)			7.500	6.101	MN.....	958	7,500	08/01/2002	11/15/2015
06740K BL 9	Barclays Bk Delaware - CD.....	\$.....				..1FE	99,000	101.522	100,507	99,000	99,000					3.150	3.181	MS.....	846	3,110	09/23/2009	09/23/2014
06738K DQ 2	Barclays Bk Plc.....					..1FE	100,000	96.446	96,446	100,000	100,000							MJSD.		2,500	03/15/2011	03/15/2021
06741J S2 6	Barclays Plc.....					..1FE	101,815	102.129	102,129	100,000	100,729		(623)			2.750	2.113	FA.....	978	2,750	03/29/2012	02/23/2015
055299 AJ 0	BBVA US Senior SA Uniper Company.....					..2FE	199,084	100.695	201,390	200,000	199,840		415			3.250	3.496	MN.....	813	6,500	02/27/2012	05/16/2014
075887 AT 6	Becton Dickinson & C.....					..1FE	101,482	108.602	108,602	100,000	100,576		(118)			4.900	4.806	AO.....	1,034	4,900	10/21/2004	04/15/2018
079867 AQ 0	Bellsouth Telecommunications.....					..1FE	16,477	104.848	17,210	16,414	16,426		(6)			6.300	6.357	JD.....	46	1,035	01/03/2002	12/15/2015
05568P 2W 6	BMW Bank of NA CD.....	\$.....				..1FE	100,571	100.201	100,201	100,000	100,435		(137)			0.850	0.651	MS.....	265	428	04/23/2013	03/08/2016
05567L 7E 1	BNP Paribas.....					..1FE	102,189	101.840	101,840	100,000	101,672		(432)			2.375	1.914	MS.....	706	2,375	10/19/2012	09/14/2017
05567L G6 8	Bnp Paribas.....					..1FE	96,141	102.865	102,865	100,000	98,494		1,199			3.250	4.610	MS.....	993	3,250	12/28/2011	03/11/2015
05567L US 4	BNP Paribas Company Guaranteed.....					..1FE	101,131	104.919	104,919	100,000	100,652		(289)			3.600	3.310	FA.....	1,280	3,600	04/27/2012	02/23/2016
05565Q CA 4	BP Capital Markets.....					..1FE	100,456	100.220	100,220	100,000	100,328		(128)			0.700	0.522	MN.....	107	700	04/09/2013	11/06/2015
05565Q CC 0	BP Capital Markets Plc.....					..1FE	100,218	99.200	99,200	100,000	100,190		(28)			1.375	1.329	MN.....	210	688	05/29/2013	11/06/2017
134429 AV 1	Campbell Soup Co.....					..2FE	101,602	104.309	104,309	100,000	100,846		(224)			3.050	2.817	JJ.....	1,406	3,050	07/07/2010	07/15/2017
134429 AY 5	Campbell Soup Co.....					..2FE	90,246	88.179	88,179	100,000	90,267		21			2.500	3.878	FA.....	1,035		12/23/2013	08/02/2022
136069 ET 4	Canadian Imperial Bank.....					..1FE	100,795	100.545	100,545	100,000	100,534		(261)			0.900	0.594	AO.....	225	900	02/21/2013	10/01/2015
14042E 3V 0	Capital One Financial Co.....					..2FE	100,863	97.386	97,386	100,000	100,748		(115)			1.500	1.322	MS.....	413	750	04/30/2013	03/22/2018
14916R AC 8	catholic Health Initiatives.....					..1FE	94,080	90.885	90,885	100,000	94,140		60			2.950	3.770	MN.....	492		11/22/2013	11/01/2022
171232 AD 3	Chubb Corp.....					..1FE	112,000	115.856	115,856	100,000	105,048		(939)			6.600	5.425	FA.....	2,493	6,600	12/03/2004	08/15/2018
17284A Q6 8	CIT Bank - CD.....	\$.....				..1FE	100,008	99.913	99,913	100,000	100,008					2.100	2.109	MN.....	259	2,100	05/22/2012	05/16/2019
17284A 3M 8	CIT Bk - CD Salt Lk City UT.....	\$.....				..1FE	100,000	97.244	97,244	100,000	100,000					1.750	1.759	AO.....	388	1,750	10/11/2012	10/11/2019
1730T0 JT 7	Citigroup Fdg Inc.....					..2FE	100,000	100.897	100,897	100,000	100,000					4.250	6.252	MS.....	1,619	4,250	09/15/2010	09/15/2025
1730T0 VP 1	Citigroup Fdg Inc.....					..2FE	100,000	100.026	100,026	100,000	100,000					3.000	3.034	JAJO..	517		01/30/2012	01/30/2015
1730T0 JY 6	CitiGroup Fdg Inc - step.....					..2FE	100,000	99.855	99,855	100,000	100,000					4.000	5.343	MS.....	1,144	4,000	03/18/2011	03/18/2021
1730T0 PA 1	Citigroup Funding Inc - STEP.....					..2FE	100,000	98.054	98,054	100,000	100,000					5.000	5.405	MS.....	1,334	5,000	09/30/2011	09/30/2026
172967 BW 0	Citigroup Inc.....					..2FE	71,397	104.907	73,435	70,000	70,222		(155)			4.875	4.684	MN.....	512	3,412	12/20/2004	05/07/2015
172967 FT 3	Citigroup Inc.....					..2FE	101,152	105.589	105,589	100,000	100,982		(100)			4.500	4.401	JJ.....	2,088	2,250	04/10/2012	01/14/2022

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
			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
CUSIP Identification	Description					NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
174045	AH	7				1FE	98,000	101.901	99,863	98,000	98,000					3.000	3.024	JD		2,940	12/28/2009	12/29/2014
191219	BB	9				1FE	120,000	117.534	117,534	100,000	106,895		(1,716)			7.125	5.062	FA	2,969	7,125	09/16/2004	08/01/2017
99000N	JV	4				1FE	100,000	100.386	100,386	100,000	100,000					1.050	1.055	MON	49	1,050	12/12/2012	12/14/2015
99000N	KE	0				1FE	100,000	100.389	100,389	100,000	100,000					1.050	1.055	MON	29	1,050	12/19/2012	12/21/2015
99000N	LC	3				1FE	100,000	99.665	99,665	100,000	100,000					0.850	0.854	MON	63	568	03/27/2013	04/04/2016
20826F	AB	2				1FE	98,514	97.635	97,635	100,000	98,604		90			1.050	1.419	JD	525	98,604	09/27/2013	12/15/2017
22546Q	AD	9				2FE	204,608	110.994	229,757	207,000	205,133		244			5.400	5.662	JJ	5,185	11,178	01/27/2012	01/14/2020
22541H	CC	4				2FE	99,558	113.760	113,760	100,000	99,686		65			6.000	6.180	FA	2,267	6,000	12/19/2011	02/15/2018
254671	KK	5				1FE	100,000	99.906	99,906	100,000	100,000					0.700	0.702	FA	251	347	02/20/2013	02/22/2016
254671	NB	2				1FE	100,000	99.906	99,906	100,000	100,000					0.400	0.401	AO	75	201	04/24/2013	10/24/2014
254671	KE	9				1FE	100,000	99.928	99,928	100,000	100,000					0.500	0.501	FA	192	248	02/13/2013	02/13/2015
254671	BD	1				1FE	100,000	100.167	100,167	100,000	100,000					0.750	0.745	MN	78	750	05/17/2012	05/23/2014
254671	C5	7				1FE	100,000	99.442	99,442	100,000	100,000					2.000	2.011	JD	148		12/04/2013	12/04/2018
254671	CP	3				1FE	100,000	101.068	101,068	100,000	100,000					1.750	1.758	JD	92	1,750	06/13/2012	06/12/2017
254671	CY	4				1FE	100,000	101.047	101,047	100,000	100,000					1.800	1.808	JD	55	1,800	06/20/2012	06/20/2017
26483E	AF	7				2FE	104,000	101.076	101,076	100,000	103,341		(659)			3.250	2.366	JD	271	3,232	03/07/2013	12/01/2017
294829	AA	4				2FE	101,885	98.190	98,190	100,000	101,641		(163)			4.125	3.931	MN	527	4,125	06/27/2012	05/15/2022
29667R	JP	9				1FE	100,000	100.103	100,103	100,000	100,000					1.200	1.204	JJ	500		07/31/2013	07/31/2017
313380	C4	7				1FE	99,900	93.059	93,059	100,000	99,913		9			1.250	1.265	FA	448	1,250	08/22/2012	08/22/2022
3137EA	CA	5				1FE	99,726	108.997	108,997	100,000	99,840		27			3.750	3.820	MS	979	3,750	06/30/2009	03/27/2019
319140	6H	7				1FE	98,000	101.655	99,622	98,000	98,000					2.850	2.870	JD	207	2,793	11/24/2009	12/04/2014
32008J	AB	9				1FE	108,007	98.990	106,909	108,000	108,009		2			2.750	2.770	AO	684		10/29/2013	10/08/2021
33830R	AF	4				1FE	100,000	100.306	100,306	100,000	99,999		(1)			1.900	1.917	MON	115	318	10/29/2013	10/09/2018
344030	CW	9				1FE	99,334	103.900	101,822	98,000	98,447		(227)			3.250	3.042	MON	122	3,185	12/18/2009	11/17/2015
36159S	5B	3				1FE	101,508	97.182	97,182	100,000	101,288		(143)			2.900	2.738	MN	358	2,900	06/28/2012	11/16/2021
36157P	HK	8				1FE	100,000	101.111	101,111	100,000	100,000					2.000	2.010	JJ	972	2,000	06/29/2012	07/06/2018
36962G	AR	2				1FE	98,629	108.109	108,109	100,000	98,984		127			4.375	4.604	MS	1,276	4,375	01/26/2011	09/16/2020
36962G	6F	6				1FE	101,476	96.666	96,666	100,000	101,312		(131)			3.150	3.000	MS	997	3,150	09/26/2012	09/07/2022
36962G	6S	8				1FE	98,450	94.876	94,876	100,000	98,529		79			3.100	3.317	JJ	1,481	1,559	06/07/2013	01/09/2023
36962G	W7	5				1FE	152,800	90.323	180,646	200,000	158,379		2,786			0.617	2.618	FMAN	192	1,352	12/19/2011	05/05/2026
36966R	5E	2				1FE	100,000	110.795	110,795	100,000	100,000					4.850	4.909	JD	216	4,850	12/17/2009	12/15/2018
36966R	5H	5				1FE	100,000	109.472	109,472	100,000	100,000					5.400	5.473	JJ	2,490	5,400	01/14/2010	01/15/2022
36966R	7M	2				1FE	100,000	102.707	102,707	100,000	100,000					4.250	4.359	MS	1,263	4,250	09/10/2010	09/15/2022
36966T	ER	9				1FE	100,000	97.286	97,286	100,000	100,000					3.250	3.276	FA	1,228	3,250	02/21/2012	02/15/2021
36966T	HX	3				1FE	100,000	99.214	99,214	100,000	100,000					1.043	1.047	JAJO	220	580	04/04/2013	04/15/2020
369604	BE	2				1FE	201,404	100.511	201,022	200,000	201,081		(323)			0.850	0.544	AO	387	850	06/27/2013	10/09/2015
36179N	M9	6				1FE	97,655	96.044	96,044	100,000	97,655		0			3.000	3.166	MON	92		12/30/2013	09/20/2043
381426	G4	1				1FE	98,000	100.279	98,273	98,000	98,000					3.500	3.560	FA	1,334	3,430	02/11/2009	02/11/2014
38143A	TN	5				1FE	100,000	99.554	99,554	100,000	100,000					2.250	2.262	MN	197	2,250	05/22/2012	05/30/2019
38141E	B3	2				2FE	101,301	101.087	101,087	100,000	101,069		(232)			1.600	1.032	MN	169	800	07/31/2013	11/23/2015
38141E	M2	2				2FE	100,000	102.013	102,013	100,000	100,000					3.500	3.531	FA	1,322	3,500	02/28/2012	02/15/2017
38141E	H2	8				2FE	100,880	99.227	99,227	100,000	100,756		(99)			3.500	3.427	MON	156	3,500	09/25/2012	09/15/2020
38147Q	HA	7				2FE	99,500	95.724	95,724	100,000	99,510		10			4.000	4.086	JJ	1,667		07/31/2013	07/30/2028
38141G	EG	5				2FE	99,657	99.657	99,657	100,000	95,680		1,850			0.695	2.730	MJSD	17	737	03/15/2012	03/22/2016
38147Q	BS	4				1FE	99,000	92.519	92,519	100,000	99,019		19			2.000	2.132	MJSD	78	500	01/18/2013	06/17/2023
38141E	Y8	6				2FE	100,000	104.884	104,884	100,000	100,000					4.250	4.334	MON	189	4,250	03/23/2011	03/15/2019
38143U	SC	6				1FE	303,703	104.900	314,700	300,000	302,008		(910)			3.625	3.320	FA	4,350	12,627	03/07/2012	02/07/2016
38141E	P4	5				2FE	100,000	104.125	104,125	100,000	100,000					5.000	5.116	MON	222	5,000	04/30/2012	05/15/2022
38147J	DZ	2				1FE	100,000	99.868	99,868	100,000	100,000					0.750	0.751	MN	123	378	04/25/2013	05/02/2016
428236	BF	9				2FE	101,639	100.455	100,455	100,000	101,378		(173)			3.750	3.555	JD	312	3,750	06/22/2012	12/01/2020
428236	BW	2				2FE	101,337	101.881	101,881	100,000	101,019		(260)			2.600	2.325	MS	766	2,600	10/09/2012	09/15/2017
428236	BX	0				2FE	204,138	98.124	196,248	200,000	203,621		(346)			4.050	3.840	MS	2,385	8,100	07/31/2012	09/15/2022
40431A	3Q	3				1FE	98,007	102.709	100,655	98,000	98,005		(1)			4.000	4.039	FA	1,470	3,920	02/24/2010	02/16/2022
40429X	YB	6				2FE	101,762	102.967	102,967	100,000	100,951		(514)			2.900	2.368	AO	612	2,900	05/29/2012	10/15/2015

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
40428H	PB	2	HSBC USA Inc.....	.....	..		1FE	199,412	107.874	215,748	200,000	199,524		56			5.000	5.107	MS	2,611	10,000	01/27/2012	09/27/2020
N6088C	FD	7	Ing Bank NV Mtn.....	.....	..		2FE	91,000	97.860	97,860	100,000	95,827		1,666			0.836	2.666	FMAN	.88	.978	01/11/2011	05/23/2016
458140	AL	4	Intel Corp.....	.....	..		1FE	101,677	98.817	98,817	100,000	101,438		(239)			1.350	0.981	JD	.60	1,365	04/29/2013	12/15/2017
458140	AM	2	Intel Corp.....	.....	..		1FE	93,574	92.355	92,355	100,000	93,587		13			2.700	3.573	JD	.120		12/23/2013	12/15/2022
459200	HG	9	International Business Machs Corp.....	.....	..		1FE	97,750	87.394	87,394	100,000	98,024		208			1.875	2.139	FA	.781	1,880	09/05/2012	08/01/2022
459902	AT	9	International Game Technology Fxd.....	.....	..		2FE	101,490	102.958	102,958	100,000	101,458		(32)			5.350	5.225	AO	.129		09/19/2013	10/15/2023
46625H	AX	8	JP Morgan Chase & Co.....	.....	..		2FE	105,488	105.546	105,546	100,000	100,869		(618)			5.250	4.623	MN	.875	5,250	02/18/2005	05/01/2015
48124A	WH	6	JPMorgan Chase.....	.....	..		1FE	100,000	100.610	100,610	100,000	100,000					4.000	4.040	JJ	1,689	4,000	07/29/2010	07/29/2025
46625H	HS	2	JPMorgan Chase & Co.....	.....	..		1FE	99,939	106.550	106,550	100,000	99,954		.6			4.400	4.457	JJ	1,943	4,400	04/29/2011	07/22/2020
46625H	HU	7	JPMorgan Chase & Co.....	.....	..		1FE	97,398	106.109	106,109	100,000	98,065		238			4.250	4.637	AO	.897	4,250	01/27/2011	10/15/2020
46625H	HW	3	JPMorgan Chase & Co.....	.....	..		1FE	101,389	103.143	103,143	100,000	100,794		(377)			2.600	2.212	JJ	1,199	2,600	05/29/2012	01/15/2016
539473	AQ	1	Lloyds TSB Bank Plc.....	.....	..		1FE	101,274	107.234	107,234	100,000	100,892		(253)			4.200	3.943	MS	1,085	4,200	06/21/2012	03/28/2017
5394E8	AR	0	Lloyds TSB Bank PLC.....	.....	..		1FE	149,469	99.910	149,865	150,000	149,819		213			2.000	2.160	AO	.533	3,750	05/04/2012	10/27/2014
5394E8	AB	5	Lloyds Tsb Bk - step.....	.....	..		1FE	100,000	102.113	102,113	100,000	100,000					5.000	6.437	JJ	2,337	5,000	07/28/2011	07/28/2026
55259P	AD	8	Marshall & Ilsley Bank.....	.....	..		2FE	101,750	108.146	108,146	100,000	100,543		(162)			5.000	4.864	JJ	2,278	5,000	01/25/2005	01/17/2017
589331	AK	3	Merck & Co Inc.....	.....	..		1FE	100,788	104.957	104,957	100,000	100,112		(91)			4.750	4.705	MS	1,583	4,750	03/02/2005	03/01/2015
590188	JF	6	Merrill Lynch & Co Inc.....	.....	..		2FE	111,000	117.212	117,212	100,000	104,511		(856)			6.500	5.439	JJ	2,997	6,500	08/20/2004	07/15/2018
594918	AW	4	Microsoft Corp Fxd.....	.....	..		1FE	200,000	100.156	200,312	200,000	200,000					3.625	3.658	JD	.322		12/10/2013	12/15/2023
61745E	M9	9	Morgan Stanley Dean Witter Disc.....	.....	..		2FE	100,000	103.940	103,940	100,000	100,000					3.500	3.546	MJSD		3,500	09/30/2011	09/30/2017
61745E	5R	8	Morgan Stanley Dean Witter Discov.....	.....	..		2FE	100,000	99.000	99,000	100,000	100,000					5.000	5.116	MON	.222	3,697	03/21/2011	03/15/2021
61745E	G6	2	Morgan Stanley Dean Witter Discov.....	.....	..		2FE	100,000	98.514	98,514	100,000	100,000					6.500	6.697	MON	.108	4,553	04/25/2011	04/25/2023
61745E	H5	3	Morgan Stanley Dean Witter Discov.....	.....	..		2FE	100,000	103.832	103,832	100,000	100,000					3.000	3.034	FMAN	.250	3,008	08/31/2011	08/31/2017
61746S	BQ	1	Morgan Stanley NT.....	.....	..		2FE	91,640	99.789	99,789	100,000	96,099		2,083			0.723	3.003	JAJO	.153	.788	02/15/2012	10/15/2015
619165	FA	6	Morton Community Bank - CD.....	\$	.....		1FE	100,007	104.580	104,580	100,000	100,008					3.300	3.347	MON	.244	3,300	09/29/2009	05/04/2016
63743F	MT	0	National Rural Util Coop Finance.....	.....	..		1FE	99,892	104.396	104,396	100,000	99,918		.10			4.000	4.054	MN	.511	4,000	05/16/2011	11/15/2020
63743F	PY	6	Natl Rural Util Coop Fin.....	.....	..		1FE	50,863	91.949	45,974	50,000	50,821		(33)			4.000	3.939	MON	.89	2,000	09/12/2012	04/15/2031
67021C	AG	2	Nstar Electric Co.....	.....	..		1FE	92,630	90.271	90,271	100,000	92,638		.8			2.375	3.377	AO	.501		12/27/2013	10/15/2022
678858	BB	6	Oklahoma Gas & Elec Co.....	.....	..		1FE	114,500	112.427	112,427	100,000	105,043		(1,274)			6.500	4.991	JJ	2,997	6,500	01/25/2005	07/15/2017
68389X	AN	5	Oracle Corp.....	.....	..		1FE	99,225	98.679	98,679	100,000	99,273		.48			1.200	1.402	AO	.253	.600	09/27/2013	10/15/2017
686330	AG	6	Orix Corp.....	.....	..		2FE	99,135	103.650	103,650	100,000	99,424		166			3.750	3.983	MS	1,167	3,750	03/27/2012	03/09/2017
70212F	AA	1	Partnerre Fin A LLC GTD.....	.....	..		1FE	122,760	114.622	114,622	100,000	119,351		(3,409)			6.875	2.261	JD	.573	6,875	03/04/2013	06/01/2018
717081	AQ	6	Pfizer Inc.....	.....	..		1FE	99,989	110.924	110,924	100,000	99,996		.1			4.650	4.705	MS	1,550	4,650	10/21/2004	03/01/2018
718172	AT	6	Phillip Morris Intl Inc.....	.....	..		1FE	92,935	90.910	90,910	100,000	92,943		.8			2.500	3.481	FA	.896		12/27/2013	08/22/2022
69349L	AA	6	PNC Bank NA.....	.....	..		1FE	102,500	110.260	110,260	100,000	100,778		(232)			5.250	5.033	JJ	2,421	5,250	01/10/2005	01/15/2017
69349L	AG	3	PNC Bank NA.....	.....	..		1FE	102,085	90.540	90,540	100,000	101,868		(187)			2.700	2.479	MN	.450	2,767	10/31/2012	11/01/2022
69352J	AN	7	PPL Energy Supply LLC.....	.....	..		1FE	99,360	96.095	96,095	100,000	99,370		.10			4.600	4.751	JD	.204	2,300	11/06/2013	12/15/2021
740189	AG	0	Precision Castparts Corp.....	.....	..		1FE	91,950	90.598	90,598	100,000	92,204		254			2.500	3.545	JJ	1,153		08/26/2013	01/15/2023
74254P	AC	6	Principal Life Inc Fndg.....	.....	..		1FE	100,000	105.195	105,195	100,000	100,000					4.500	4.577	JAJO	.950	4,500	04/07/2004	04/15/2016
21685W	DF	1	Rabobank Nederland.....	.....	..		1FE	102,260	96.899	96,899	100,000	102,044		(192)			3.950	3.711	MN	.570	3,950	11/15/2012	11/09/2022
755111	BX	8	Raytheon Co.....	.....	..		1FE	93,247	91.063	91,063	100,000	93,254		.7			2.500	3.408	JD	.111		12/27/2013	12/15/2022
77413R	AF	6	Rockville Bank-CD.....	\$	.....		1FE	100,000	95.457	95,457	100,000	100,000					1.150	1.156	MJSD	.76	1,150	11/20/2012	12/07/2018
78010X	AG	6	Royal Bk of Scotland Plc.....	.....	..		1FE	100,496	104.735	104,735	100,000	100,200		(110)			3.950	3.866	MS	1,097	3,950	03/18/2011	09/21/2015
78011R	AU	7	Royal Bk of Scotland Plc.....	.....	..		1FE	100,000	102.841	102,841	100,000	100,000					4.250	4.334	MON	.189	4,250	02/25/2011	02/15/2016
78011R	BA	0	Royal Bk of Scotland Plc.....	.....	..		1FE	100,000	102.430	102,430	100,000	100,000					4.750	4.855	MON	.211	4,750	03/10/2011	03/15/2018
78011P	AB	3	Royal Bk Scotland Group - Step.....	.....																			

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	n	Bond CHAR	NAIC Design- ation	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	
92857W	AZ	3	Vodafone Grp Plc.....	.....	..	..1FE	90,694	89.115	89,115	100,000	90,707	.....	.....13	.....	.....	.....2.500	3.793	MS.....	660	.....	12/26/2013	09/26/2022	
931142	DC	4	Wal-Mart Stores Inc.....	.....	..	..1FE	76,317	104.738	78,553	75,000	75,626	.....	.....(263)	.....	.....	.....2.800	2.437	AO.....	443	2,100	04/26/2011	04/15/2016	
25468P	CN	4	Walt Disney Co.....	.....	..	..1FE	128,887	96.413	120,516	125,000	128,166	.....	.....(374)	.....	.....	.....2.750	2.399	FA.....	1,289	3,437	01/19/2012	08/16/2021	
949746	CR	0	Wells Fargo & Co.....	.....	..	..1FE	100,357	103.776	103,776	100,000	100,034	.....	.....(37)	.....	.....	.....5.000	5.022	MN.....	639	5,000	11/05/2002	11/15/2014	
94974B	FA	3	Wells Fargo & Co.....	.....	..	..1FE	101,241	100.847	100,847	100,000	100,834	.....	.....(407)	.....	.....	.....1.250	0.501	FA.....	479	625	06/14/2013	02/13/2015	
94986R	DL	2	Wells Fargo & Co.....	.....	..	..1FE	100,000	100.250	100,250	100,000	100,000	.....	.....	.....	.....	.....4.000	4.074	MON...	3,358	.....	04/29/2011	04/30/2021	
94974B	FC	9	Wells Fargo & Company.....	.....	..	..1FE	101,372	99.996	99,996	100,000	101,168	.....	.....(122)	.....	.....	.....3.500	3.364	MS.....	1,099	3,500	04/21/2012	03/08/2022	
94986R	GB	1	Wells Fargo & Company - step.....	.....	..	..1FE	100,000	95.950	95,950	100,000	100,000	.....	.....	.....	.....	.....2.250	3.624	JAJO..	394	2,250	10/28/2011	10/28/2021	
949746	JE	2	Wells Fargo Co.....	.....	..	..1FE	103,443	110.073	110,073	100,000	100,965	.....	.....(327)	.....	.....	.....5.125	4.797	MS.....	1,509	5,125	11/24/2004	09/15/2016	
96121B	BQ	9	Westpac Banking Corp.....	.....	..	..1FE	100,000	100.720	100,720	100,000	100,000	.....	.....	.....	.....	.....2.000	2.018	MON...	89	2,000	07/02/2012	07/15/2017	
961214	BP	7	Westpac Bkg Corp.....	.....	..	..1FE	101,250	104.288	104,288	100,000	100,630	.....	.....(312)	.....	.....	.....3.000	2.682	JD.....	183	3,000	12/27/2011	12/09/2015	
99000N	AN	1	World Finl Ntwk CD.....	\$.....	..	..1FE	100,000	101.812	101,812	100,000	100,000	.....	.....	.....	.....	.....3.250	3.300	MON...	196	3,250	09/09/2009	09/09/2014	
99000N	FS	5	World Finl Ntwk Jumbo CD.....	\$.....	..	..1FE	100,462	100.124	100,124	100,000	100,147	.....	.....(315)	.....	.....	.....0.850	0.494	MON...	68	706	02/11/2013	06/02/2014	
99000F	FU	7	Worlds Foremost Jumbo CD.....	\$.....	..	..1FE	100,007	100.348	100,348	100,000	100,001	.....	.....(5)	.....	.....	.....1.000	0.999	MON...	79	1,000	12/21/2012	03/02/2015	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							18,029,812	XXX.....	18,230,882	18,013,414	17,973,552	0	(9,691)	0	0	XXX.....	XXX.....	XXX...	134,062	475,311	XXX.....	XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							18,029,812	XXX.....	18,230,882	18,013,414	17,973,552	0	(9,691)	0	0	XXX.....	XXX.....	XXX...	134,062	475,311	XXX.....	XXX.....
Totals																							
7799999.	Total - Issuer Obligations.....							27,309,763	XXX.....	27,403,181	27,173,414	27,245,407	0	(19,856)	0	0	XXX.....	XXX.....	XXX...	221,888	754,825	XXX.....	XXX.....
8399999.	Grand Total - Bonds.....							27,309,763	XXX.....	27,403,181	27,173,414	27,245,407	0	(19,856)	0	0	XXX.....	XXX.....	XXX...	221,888	754,825	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 F o r e i g n					9	10		12	13	14	15	16	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
CUSIP Identification	Description		Code		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				NAIC Design- ation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
25153Y	20	6			2,000.000			46,961	24.860	49,720	46,961		3,313					0		RP2LFE.	03/19/2008
446150	40	1			50.000			40,853	1,274.990	63,750	40,853		4,250					0		RP3LFE.	06/19/2008
456837	30	1			2,000.000			48,682	25.400	50,800	48,682		3,600					0		RP3LFE.	03/19/2008
902973	81	7			2,000.000			51,600	27.370	54,740	51,600		3,000					0		RP2LFE.	04/26/2012
84999999.		Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							188,096	XXX	219,010	188,096	0	14,163	0	0	0	0	0	XXX	XXX
89999999.		Total - Preferred Stocks							188,096	XXX	219,010	188,096	0	14,163	0	0	0	0	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	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
001055	10	2			2,000,000	133,600	66.800	133,600	105,138			2,840		27,360		27,360	L	03/13/2012
02209S	10	3			600,000	23,034	38.390	23,034	17,596			1,080		4,170		4,170	L	12/22/2005
037833	10	0			250,000	140,255	561.020	140,255	32,350			2,950		7,212		7,212	L	02/14/2008
78387G	10	3			1,000,000	35,160	35.160	35,160	25,639			1,800		1,450		1,450	L	11/09/2005
075887	10	9			1,000,000	110,490	110.490	110,490	40,185			2,030		32,300		32,300	L	03/15/1999
055622	10	4			1,000,000	48,610	48.610	48,610	41,962			2,190		6,970		6,970	L	12/28/2012
111320	10	7			1,900,000	56,326	29.645	56,326	50,660			209		5,665		5,665	L	10/30/2013
14149Y	10	8			1,000,000	66,810	66.810	66,810	36,752			1,155		25,630		25,630	L	02/12/2009
14170T	10	1			500,000	19,910	39.820	19,910	14,563					5,620		5,620	L	09/01/2009
172062	10	1			700,000	36,659	52.370	36,659	32,539			1,150		9,247		9,247	L	12/13/2006
172908	10	5			1,000,000	59,590	59.590	59,590	44,192			770		18,690		18,690	L	01/07/2005
18383M	50	6			4,000,000	99,080	24.770	99,080	77,769			5,300		11,400		11,400	L	08/24/2011
191216	10	0			2,000,000	82,620	41.310	82,620	46,340			2,240		10,120		10,120	L	07/17/2001
19248M	10	3			4,700,000	53,298	11.340	53,298	50,616			5,264		4,794		4,794	L	02/29/2012
20825C	10	4			1,000,000	70,650	70.650	70,650	47,058			2,700		12,660		12,660	L	10/20/2006
222816	10	0			1,000,000	88,060	88.060	88,060	44,758					30,290		30,290	L	11/29/2011
126408	10	3			3,000,000	86,310	28.770	86,310	22,325			1,770		27,120		27,120	L	10/11/2005
244199	10	5			600,000	54,798	91.330	54,798	49,227					5,571		5,571	L	09/30/2013
25179M	10	3			1,000,000	61,870	61.870	61,870	18,452			860		9,830		9,830	L	04/29/2003
260543	10	3			1,000,000	44,400	44.400	44,400	37,892			960		12,071		12,071	L	06/19/2006
278715	20	6			5,000,000	73,550	14.710	73,550	50,032					23,518		23,518	L	09/30/2013
291011	10	4			900,000	63,162	70.180	63,162	40,808			1,494		15,498		15,498	L	03/01/2007
G3157S	10	6			1,000,000	57,180	57.180	57,180	54,174			750		3,006		3,006	L	09/30/2013
31337#	10	5			627,000	62,700	100.000	62,700	62,700			2,475				0	L	04/09/2013
316773	10	0			2,700,000	56,781	21.030	56,781	51,565					5,216		5,216	L	10/30/2013
33734H	10	6			5,300,000	113,420	21.400	113,420	75,153			2,581		21,730		21,730	L	08/12/2011
30275S	65	7			6,820,000	68,746	10.080	68,746	66,579			1,143		2,167		2,167	L	04/12/2013
337915	10	2			6,577,000	146,207	22.230	146,207	11,704			4,209		52,879		52,879	L	03/08/1999
354723	62	9			10,230.447	125,323	12.250	125,323	126,235			3,476		(10,382)		(10,382)	L	12/02/2013
369604	10	3			3,000,000	84,090	28.030	84,090	70,729			2,280		21,120		21,120	L	10/14/1997
382550	10	1			3,500,000	83,475	23.850	83,475	50,090			175		35,140		35,140	L	12/30/2011
410345	10	2			125,000	8,784	70.270	8,784	3,474			75		4,306		4,306	L	09/11/2006
416646	15	6			14,948.757	159,055	10.640	159,055	165,227			6,099		(22,064)		(22,064)	L	12/16/2013
436106	10	8			1,200,000	59,628	49.690	59,628	50,162			960		9,466		9,466	L	09/30/2013
438516	10	6			1,000,000	91,370	91.370	91,370	57,106			1,680		27,900		27,900	L	08/16/2007
444717	10	2			59,000	443	7.500	443	1,653			51		11		11	L	04/24/2006
45684E	10	7			5,200,000	46,540	8.950	46,540	50,149			5,117		1,456		1,456	L	02/29/2012
45685U	10	0			2,700,000	46,224	17.120	46,224	51,173			4,374		1,971		1,971	L	02/29/2012
458140	10	0			2,000,000	51,910	25.955	51,910	68,438			1,800		10,670		10,670	L	09/29/2000
459200	10	1			800,000	150,056	187.570	150,056	77,358			2,960		(3,184)		(3,184)	L	09/22/2004
478160	10	4			1,500,000	137,385	91.590	137,385	63,675			3,885		32,235		32,235	L	10/01/2003
478366	10	7			1,000,000	51,300	51.300	51,300	34,058			570		20,630		20,630	L	06/05/2008
55616P	10	4			622,000	33,215	53.400	33,215	21,558			560		8,944		8,944	L	09/01/2005
565849	10	6			1,000,000	35,300	35.300	35,300	11,460			720		4,640		4,640	L	11/12/2004
56585A	10	2			1,225,000	112,369	91.730	112,369	58,658			1,075		29,963		29,963	L	10/30/2013
580135	10	1			500,000	48,515	97.030	48,515	44,257			1,560		4,410		4,410	L	08/17/2012
585055	10	6			2,000,000	114,780	57.390	114,780	51,465			1,640		32,740		32,740	L	11/06/2001
589331	10	7			1,000,000	50,050	50.050	50,050	45,584			1,720		9,110		9,110	L	02/11/2008
043353	10	1			750,000	7,823	10.430	7,823	17,335					4,275		4,275	L	07/13/2000
59156R	10	8			290,000	15,637	53.920	15,637	16,866			293		6,084		6,084	L	12/14/2006
594918	10	4			2,000,000	74,820	37.410	74,820	54,372			1,940		21,401		21,401	L	12/24/2012
62989*	10	5			200,000	48,342	241.710	48,342	10,000					3,280		3,280	A	04/07/1987
632592	10	1			1,982,000	38,490	19.420	38,490	26,783			634		8,562		8,562	L	08/24/2010

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	10	Dividends		Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8			11	12	13	14	15	16		
CUSIP Identification			Code	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
H5833N 10 3					1,500,000	56,205	37.470	56,205	52,261		1,140		3,975		3,975		L.....	12/27/2012
704326 10 7					2,025,000	92,198	45.530	92,198	22,100		1,418		29,221		29,221		L.....	12/02/1996
713448 10 8					1,000,000	82,940	82.940	82,940	55,100		2,210		14,510		14,510		L.....	11/29/2005
717081 10 3					1,000,000	30,630	30.630	30,630	31,344		960		5,551		5,551		L.....	09/22/2003
718546 10 4					800,000	61,704	77.130	61,704	50,965		312		10,739		10,739		L.....	10/30/2013
724479 10 0					1,000,000	23,300	23.300	23,300	43,882		938		12,660		12,660		L.....	03/27/2000
74834L 10 0					500,000	26,770	53.540	26,770	27,524		600		(2,365)		(2,365)		L.....	12/07/2007
74837R 10 4					2,000,000	6,140	3.070	6,140	15,402				420		420		L.....	01/16/2009
780257 80 4					500,000	35,635	71.270	35,635	24,225				1,160		1,160		L.....	01/30/2004
780259 20 6					500,000	35,635	71.270	35,635	27,748		3,560		1,160		1,160		L.....	01/07/2009
844741 10 8					3,000,000	56,520	18.840	56,520	16,117		300		25,800		25,800		L.....	07/22/1997
85771P 10 2					1,000,000	24,130	24.130	24,130	17,390		1,139		(910)		(910)		L.....	01/07/2009
867224 10 7					1,000,000	35,050	35.050	35,050	19,456		594		2,070		2,070		L.....	05/27/2005
876568 50 2					2,700,000	83,160	30.800	83,160	70,282		240		10,225		10,225		L.....	08/28/2013
882508 10 4					1,000,000	43,910	43.910	43,910	27,814		1,070		13,020		13,020		L.....	11/01/2005
89151E 10 9					500,000	30,635	61.270	30,635	24,676		1,550		4,630		4,630		U.....	08/17/2012
91324P 10 2					700,000	52,710	75.300	52,710	35,478		737		14,742		14,742		L.....	10/11/2006
91913Y 10 0					1,500,000	75,600	50.400	75,600	51,085		338		24,515		24,515		L.....	09/30/2013
94624Q 10 1					9,556,000	104,064	10.890	104,064	44,981		2,867		15,575		15,575		L.....	01/24/2003
962166 10 4					1,351,000	42,651	31.570	42,651	1,094				5,066		5,066		L.....	12/07/2005
969457 10 0					1,500,000	57,855	38.570	57,855	15,816		2,156		8,745		8,745		L.....	11/21/1996
98212B 10 3					500,000	10,190	20.380	10,190	8,240				2,750		2,750		L.....	01/06/2012
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....					4,755,830	XXX.....	4,755,830	3,191,749	0	114,786	0	858,127	0	858,127	0	XXX.....	XXX.....

Common Stocks - Parent, Subsidiaries and Affiliates																		
94605# 10 8					100,000	500	5.000	500	500				0		0		U.....	06/20/1972
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					500	XXX.....	500	500	0	0	0	0	0	0	0	XXX.....	XXX.....

Common Stocks - Mutual Funds																		
416646 19 8					20,001,704	198,617	9.930	198,617	200,816		3,287		(2,200)		(2,200)		L.....	12/16/2013
416648 55 8					33,003,300	298,020	9.030	298,020	300,008		8,532		(1,988)		(1,988)		L.....	02/26/2013
464288 50 5					700,000	90,496	129.280	90,496	51,483		784		23,807		23,807		L.....	09/27/2011
464288 86 9					1,300,000	97,656	75.120	97,656	51,622		990		29,640		29,640		L.....	09/27/2011
464287 49 9					550,000	82,489	149.980	82,489	49,056		1,084		20,284		20,284		L.....	09/27/2011
81369Y 80 3					2,400,000	85,776	35.740	85,776	67,295		1,863		16,536		16,536		L.....	03/21/2012
78463X 77 2					1,150,000	54,568	47.450	54,568	50,566		3,614		(759)		(759)		L.....	09/27/2011
92204A 10 8					600,000	64,834	108.056	64,834	50,769				14,065		14,065		L.....	04/09/2013
92204A 20 7					500,000	55,040	110.080	55,040	50,711		1,214		4,329		4,329		L.....	04/09/2013
921908 84 4					1,500,000	112,860	75.240	112,860	73,800		2,082		23,505		23,505		L.....	08/12/2011
92204A 30 6					450,000	56,894	126.430	56,894	49,800		987		7,093		7,093		L.....	04/09/2013
922908 65 2					1,100,000	90,970	82.700	90,970	51,319		1,034		24,420		24,420		L.....	09/27/2011
92204A 40 5					1,350,000	59,967	44.420	59,967	51,193		981		8,774		8,774		L.....	04/09/2013
922042 77 5					1,300,000	65,949	50.730	65,949	51,328		1,577		6,474		6,474		L.....	05/22/2012
92204A 60 3					650,000	65,020	100.030	65,020	50,924		689		14,095		14,095		L.....	04/09/2013
92204A 70 2					700,000	62,678	89.540	62,678	50,310		661		12,368		12,368		L.....	04/09/2013
922042 71 8					650,000	66,911	102.940	66,911	51,492		1,994		7,833		7,833		L.....	09/27/2011
92204A 80 1					600,000	61,950	103.250	61,950	52,142		1,139		9,808		9,808		L.....	04/09/2013
922042 85 8					1,925,000	79,195	41.140	79,195	76,289		1,339		988		988		L.....	08/28/2013
922908 55 3					600,000	38,736	64.560	38,736	36,730		1,675		(744)		(744)		L.....	07/28/2011
922908 75 1					825,000	90,709	109.950	90,709	60,854		1,187		23,966		23,966		L.....	10/31/2011
922042 74 2					1,250,000	74,250	59.400	74,250	60,064				12,475		12,475		L.....	07/17/2012
921946 40 6					1,875,000	116,850	62.320	116,850	74,769		3,279		24,263		24,263		L.....	08/12/2011
97717W 77 8					1,700,000	100,521	59.130	100,521	78,592		3,116		15,028		15,028		L.....	08/24/2011
97717W 31 5					2,000,000	102,060	51.030	102,060	103,452		3,122		(4,578)		(4,578)		L.....	08/28/2013
97717W 87 7					1,450,000	69,382	47.850	69,382	61,321		2,534		6,648		6,648		L.....	07/17/2012

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	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
97717W 30 7	Wisdomtree L/C Dvd Fd.....		.....	....	1,700.000	113,118	66.540	113,118	73,902	.....	2,720	.....	21,930	.....	21,930	.....	L.....	08/12/2011
97717W 57 0	Wisdomtree Midcap Earnings Fund.....		.....	....	600.000	51,900	86.500	51,900	34,633	.....	514	.....	14,472	.....	14,472	.....	L.....	07/28/2011
97717W 10 9	Wisdomtree Total Div Fd.....		.....	....	1,700.000	114,107	67.122	114,107	75,381	.....	2,719	.....	22,664	.....	22,664	.....	L.....	08/24/2011
9299999.	Total - Common Stocks - Mutual Funds.....					2,621,521	XXX.....	2,621,521	2,090,621	0	56,792	0	355,196	0	355,196	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....					7,377,851	XXX.....	7,377,851	5,282,870	0	171,578	0	1,213,323	0	1,213,323	0	XXX.....	XXX.....
9899999.	Total Common and Preferred Stock.....					7,565,946	XXX.....	7,596,860	5,470,966	0	185,740	0	1,213,323	0	1,213,323	0	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total \$ value (included in Column 8) of all such issues \$.31,135.

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. Special Revenue and Special Assessment								
15317P AF 7	Central Colo Wtr Conservancy Dist.....		04/29/2013	Morgan Stanley - Smith Ba.....		92,574	90,000	10
154686 FH 7	Central Oho Solid Waste.....		08/07/2013	First Empire Securities I.....		101,250	100,000	
18085P HV 9	Clark Cnty Nev Arpt Rev.....		01/24/2013	First Empire Securities I.....		113,125	100,000	319
18571P AN 5	Clermont Cnty OH Port.....		12/09/2013	Wells Fargo.....		50,979	50,000	83
18571P AQ 8	Clermont Cnty Oh Port Ath-taxable.....		11/26/2013	Wells Fargo.....		50,676	50,000	36
20775B WE 2	Connecticut Hsg Fin Auth.....		10/18/2013	Morgan Stanley - Smith Ba.....		102,234	100,000	808
274137 K5 6	East Orange NJ Rfdg - taxable.....		05/16/2013	First Empire Securities I.....		100,994	100,000	
298029 L5 6	Euclid Ohio Rfdg-Var Purp-ser B.....		11/07/2013	First Empire Securities I.....		112,283	100,000	1,733
34074G DH 4	Florida Hurricane catastrophe -tax.....		05/01/2013	First Empire Securities I.....		101,239	100,000	67
422504 KT 6	Heber Springs Ark Sch Dist No 1.....		10/25/2013	Morgan Stanley - Smith Ba.....		93,597	90,000	60
45470R BB 1	Indiana Fin Auth Hwy Rev.....		09/27/2013	First Empire Securities I.....		108,100	100,000	1,450
45506D EH 4	Indiana St Fin - Earlham College.....		01/30/2013	Morgan Stanley - Smith Ba.....		85,000	85,000	
472412 MT 9	Jefferson Calif Elem Sch Dist.....		07/01/2013	First Empire Securities I.....		105,750	125,000	367
584730 AA 3	Medina Cnty OH Port Auth - Taxable.....		06/26/2013	Wells Fargo.....		21,986	20,000	133
59455T B2 7	Michigan Mun Bd Auth Rev Loc Govt.....		09/30/2013	First Empire Securities I.....		227,833	210,000	3,477
596566 WB 1	Middlesex Cnty NJ Impt - taxable.....		10/30/2013	First Empire Securities I.....		101,529	100,000	
64983R 3J 4	New York St Dorm - dept health.....		12/19/2013	First Empire Securities I.....		107,473	100,000	2,450
686033 DL 2	Oregon Oh City Sch Dist.....		04/18/2013	Wells Fargo.....		63,123	60,000	
686033 DN 8	Oregon Ohio City Sch Dist Rfdg.....		05/24/2013	First Empire Securities I.....		117,818	115,000	345
686053 CH 0	Oregon Sch Brds Assn Pension.....		02/19/2013	First Empire Securities I.....		88,690	100,000	
724190 EJ 8	Piqua Oh City Sch Dist.....		10/21/2013	Wells Fargo.....		89,517	100,000	1,264
754361 BE 2	Ravenna Oh Libr Impt Rev.....		05/29/2013	Wells Fargo.....		100,006	100,000	
76804A AJ 4	River City Inc KY.....		06/06/2013	Morgan Stanley - Smith Ba.....		90,231	85,000	7
83309A EX 5	Snohomish County Wash Hsg.....		01/09/2013	Morgan Stanley - Smith Ba.....		72,450	70,000	152
83412P CF 7	Solano Calif Cmnty College-Taxable.....		06/18/2013	First Empire Securities I.....		100,000	100,000	
790409 EB 8	St Johns Co Fla Sch Brd.....		01/31/2013	Morgan Stanley - Smith Ba.....		99,500	100,000	
792075 MA 8	St Lucie Co Fla Sch Brd.....		02/25/2013	Morgan Stanley - Smith Ba.....		100,000	100,000	
889396 NY 9	Toledo Oh Wtrwks Rev.....		05/29/2013	Wells Fargo.....		40,006	40,000	63
895139 AH 6	Trenton NJ prior to 01/19/2012.....		10/31/2013	First Empire Securities I.....		99,658	100,000	262
914119 UT 7	University Cincinnati Ohio Gen Rec.....		11/08/2013	Morgan Stanley - Smith Ba.....		105,285	100,000	1,744
924194 PB 3	Vermont Hsg Fin Agy Multi Family.....		01/11/2013	First Empire Securities I.....		101,886	100,000	178
956695 B3 3	West Virginia St Wtr Dev Auth.....		04/05/2013	First Empire Securities I.....		126,000	120,000	1,060
971365 DX 6	Willsboro NY Cent Sch Dist Rfdg.....		10/28/2013	First Empire Securities I.....		107,545	100,000	1,616
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,178,336	3,110,000	17,684
Bonds - Industrial and Miscellaneous								
046353 AF 5	Astrazeneca Plc SR.....		10/31/2013	Wells Fargo.....		100,207	100,000	255
00206R BL 5	AT&T.....		02/21/2013	Wells Fargo.....		100,647	100,000	156
00206R AZ 5	AT&T Inc.....		11/23/2013	Wells Fargo.....		113,657	112,000	1,218
00206R BD 3	AT&T Inc.....		07/22/2013	Morgan Stanley - Smith Ba.....		24,727	25,000	327
00206R BM 3	AT&T Inc.....		05/29/2013	Wells Fargo.....		201,075	200,000	401
00206R BR 2	AT&T Inc.....		12/23/2013	Wells Fargo.....		200,362	200,000	663
060624 7A 5	Bank Baroda New York NY CD.....		11/12/2013	First Empire Securities I.....		100,000	100,000	
06366R MS 1	Bank of Montreal Med term notes.....		04/30/2013	Wells Fargo.....		101,169	100,000	97
064159 BE 5	Bank of Nova Scotia.....		08/29/2013	Wells Fargo.....		98,253	100,000	271
064159 CQ 7	Bank of Nova Scotia.....		12/30/2013	Wells Fargo.....		112,506	111,000	704
05568P 2W 6	BMW Bank of NA CD.....		04/23/2013	Wells Fargo.....		100,571	100,000	107

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
05565Q CA 4	BP Capital Markets.....		04/09/2013	Wells Fargo.....		100,456	100,000	.298
05565Q CC 0	BP Capital Markets Plc.....		05/29/2013	Wells Fargo.....		100,218	100,000	.103
134429 AY 5	Campbell Soup Co.....		12/23/2013	Wells Fargo.....		90,246	100,000	.979
136069 ET 4	Canadian Imperial Bank.....		02/21/2013	Wells Fargo.....		100,795	100,000	.350
14042E 3V 0	Capital One Financial Co.....		04/30/2013	Wells Fargo.....		100,863	100,000	.171
14916R AC 8	catholic Health Initiatives.....		11/22/2013	First Empire Securities I.....		94,080	100,000	.172
99000N LC 3	Comenity Bank Jumbo CD.....		03/27/2013	Wells Fargo.....		100,000	100,000	
20826F AB 2	Conocophillips Company.....		09/27/2013	Wells Fargo.....		98,514	100,000	.297
254671 KK 5	Discover Bank CD.....		02/20/2013	Wells Fargo.....		100,000	100,000	
254671 NB 2	Discover Bank CD.....		04/24/2013	Wells Fargo.....		100,000	100,000	
254671 KE 9	Discover Bk CD.....		02/13/2013	Wells Fargo.....		100,000	100,000	
254671 C5 7	Discover Bk Greenwood Del CD.....		12/04/2013	First Empire Securities I.....		100,000	100,000	
26483E AF 7	Dunn & Bradstreet Corp.....		03/07/2013	First Empire Securities I.....		104,000	100,000	.849
29667R JP 9	ESSA Bank & Trust - CD.....		07/31/2013	Wells Fargo.....		100,000	100,000	
32008J AB 9	First Eagle Natl Bank CD.....		10/29/2013	Wells Fargo.....		108,007	108,000	.187
33830R AF 4	Five Points Bank - CD.....		10/29/2013	Wells Fargo.....		100,000	100,000	.125
36962G 6S 8	General Elec Cap Corp.....		06/07/2013	First Empire Securities I.....		98,450	100,000	.1,283
36966T HX 3	General Elec Cap Corp.....		04/04/2013	First Empire Securities I.....		100,000	100,000	
369604 BE 2	General Electric Co.....		06/27/2013	Wells Fargo.....		201,404	200,000	.349
36179N M9 6	GNMA II Pass Thru Pool MA1284.....		12/30/2013	Wells Fargo.....		97,655	100,000	.240
38141E B3 2	Goldman Sachs Gp Inc.....		07/31/2013	Wells Fargo.....		101,301	100,000	.320
38147Q HA 7	Goldman Sachs Group.....		07/31/2013	First Empire Securities I.....		99,500	100,000	
38147Q BS 4	Goldman Sachs Group Inc.....		10/18/2013	First Empire Securities I.....		99,000	100,000	.172
38147J DZ 2	Goldman Sacks Bk USA - CD.....		04/25/2013	Wells Fargo.....		100,000	100,000	
458140 AL 4	Intel Corp.....		04/29/2013	Wells Fargo.....		101,677	100,000	.517
458140 AM 2	Intel Corp.....		12/23/2013	Wells Fargo.....		93,574	100,000	.60
459902 AT 9	International Game Technology Fxd.....		09/19/2013	First Empire Securities I.....		101,490	100,000	
594918 AW 4	Microsoft Corp Fxd.....		12/10/2013	First Empire Securities I.....		200,000	200,000	.81
67021C AG 2	Nstar Electric Co.....		12/27/2013	Wells Fargo.....		92,630	100,000	.475
68389X AN 5	Oracle Corp.....		09/27/2013	Wells Fargo.....		99,225	100,000	.540
70212F AA 1	Partnerre Fin A LLC GTD.....		03/04/2013	First Empire Securities I.....		122,760	100,000	.1,776
718172 AT 6	Phillip Morris Intl Inc.....		12/27/2013	Wells Fargo.....		92,935	100,000	.868
69352J AN 7	PPL Energy Supply LLC.....		11/06/2013	First Empire Securities I.....		99,360	100,000	.1,802
740189 AG 0	Precision Castparts Corp.....		08/26/2013	First Empire Securities I.....		91,950	100,000	.285
755111 BX 8	Raytheon Co.....		12/27/2013	Wells Fargo.....		93,247	100,000	.83
786580 ZZ 9	Safra National Bank CD.....		04/19/2013	Wells Fargo.....		100,587	100,000	.138
88165F AG 7	Teva Pharmaceut Fin.....		12/26/2013	Wells Fargo.....		93,055	100,000	.66
88165F AF 9	Teva Pharmaceut Fin BV Company GTD.....		11/19/2013	Wells Fargo.....		100,260	100,000	.91
89233P 6W 1	Toyota Mtr Cr Corp - step.....		02/11/2013	First Empire Securities I.....		99,600	100,000	.400
92857W AZ 3	Vodafone Grp Plc.....		12/26/2013	Wells Fargo.....		90,694	100,000	.625
94974B FA 3	Wells Fargo & Co.....		06/14/2013	Wells Fargo.....		101,241	100,000	.420
99000N FS 5	World Finl Ntwk Jumbo CD.....		02/11/2013	Wells Fargo.....		100,462	100,000	.23
3899999.	Total - Bonds - Industrial and Miscellaneous.....					5,622,409	5,656,000	18,342
8399997.	Total - Bonds - Part 3.....					8,800,745	8,766,000	36,027
8399998.	Total - Bonds - Summary Item from Part 5.....					99,883	100,000	.67
8399999.	Total - Bonds.....					8,900,627	8,866,000	36,093

Common Stocks - Industrial and Miscellaneous

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
111320 10 7	Broadcom Corp Cl A.....			10/30/2013	Wells Fargo.....	1,900.000	50,660	XXX	
244199 10 5	Deere & Company.....			09/30/2013	Wells Fargo.....	600.000	49,227	XXX	
278715 20 6	Ebix Inc.....			09/30/2013	Wells Fargo.....	5,000.000	50,032	XXX	
G3157S 10 6	Ensco Plc.....			09/30/2013	Wells Fargo.....	1,000.000	54,174	XXX	
31337# 10 5	FHLBank of Cincinnati.....			04/09/2013	FHLBank.....	67.000	6,700	XXX	
316773 10 0	Fifth Third Bancorp.....			10/30/2013	Wells Fargo.....	2,700.000	51,565	XXX	
30275S 65 7	First Trust Portfolios Emerging Ma.....			04/12/2013	Wells Fargo.....	6,820.000	66,581	XXX	
354723 62 9	Franklin Ohio Insd Tax.....			12/02/2013	Wells Fargo.....	297.008	3,789	XXX	
416646 15 6	Hartford Mutual Funds Inc.....			12/16/2013	Wells Fargo.....	567.489	6,099	XXX	
436106 10 8	Hollyfrontier Corp.....			09/30/2013	Wells Fargo.....	1,200.000	50,162	XXX	
56585A 10 2	Marathon Petroleum Corp.....			10/30/2013	Morgan Stanley - Smith Ba.....	725.000	50,906	XXX	
718546 10 4	Phillips 66.....			10/30/2013	Wells Fargo.....	800.000	50,965	XXX	
876568 50 2	Tata Motors Limited.....			08/28/2013	Wells Fargo.....	900.000	21,239	XXX	
91913Y 10 0	Valero Energy Corp.....			09/30/2013	Wells Fargo.....	1,500.000	51,085	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						563,184	XXX	0
Common Stocks - Mutual Funds									
416646 19 8	Hartford Mut Fds - short duration.....			12/16/2013	Wells Fargo.....	20,001.704	200,816	XXX	
416648 55 8	Hartford Mutual FDS-floating rate.....			02/26/2013	Wells Fargo.....	33,003.300	300,008	XXX	
92204A 10 8	Vanguard Consumer Discretionary ETF.....			04/09/2013	Wells Fargo.....	600.000	50,769	XXX	
92204A 20 7	Vanguard Consumer Staple ETF.....			04/09/2013	Wells Fargo.....	500.000	50,711	XXX	
92204A 30 6	Vanguard Energy ETF.....			04/09/2013	Wells Fargo.....	450.000	49,800	XXX	
92204A 40 5	Vanguard Financials ETF.....			04/09/2013	Wells Fargo.....	1,350.000	51,193	XXX	
92204A 60 3	Vanguard Industrials EFT.....			04/09/2013	Wells Fargo.....	650.000	50,924	XXX	
92204A 70 2	Vanguard Information ETF.....			04/09/2013	Wells Fargo.....	700.000	50,310	XXX	
92204A 80 1	Vanguard Materials ETF.....			04/09/2013	Wells Fargo.....	600.000	52,142	XXX	
922042 85 8	Vanguard MSCI Emerging Markets Etf.....			08/28/2013	Wells Fargo.....	1,300.000	50,375	XXX	
97717W 31 5	Wisdomtree Emerging Markets ETF.....			08/28/2013	Wells Fargo.....	1,000.000	49,448	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....						956,498	XXX	0
9799997.	Total - Common Stocks - Part 3.....						1,519,682	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						195,293	XXX	
9799999.	Total - Common Stocks.....						1,714,975	XXX	0
9899999.	Total - Preferred and Common Stocks.....						1,714,975	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						10,615,602	XXX	36,093

SCHEDULE D - PART 4

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

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Political Subdivisions of States																				
235308 KE 2	Dallas Tex Indpt Sch Dist U/T		01/08/2013	Morgan Stanley - Smith Ba		114,156	100,000	106,494	104,808		(9)		(9)		104,799		9,357	9,357	1,986	08/15/2021
2499999	Total - Bonds - U.S. Political Subdivisions of States					114,156	100,000	106,494	104,808	0	(9)	0	(9)	0	104,799	0	9,357	9,357	1,986	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
246395 PH 4	Delaware St Hsg Auth		07/01/2013	Wells Fargo		30,000	30,000	30,589	30,436		(6)		(6)		30,430		(430)	(430)	980	07/01/2022
34073N 3R 9	Florida Hsg Fin Corp		10/01/2013	Wells Fargo		20,000	20,000	19,652	19,728		10		10		19,738		262	262	877	07/01/2022
452151 WF 6	Illinois State G/O FSA		02/28/2013	Morgan Stanley - Smith Ba		103,698	100,000	98,685	99,276		15		15		99,291		4,407	4,407	1,967	09/01/2019
60415N YP 1	Minnesota St Hsg Fin Agy		07/01/2013	MATURITY		25,000	25,000	25,500	25,060		(60)		(60)		25,000				1,059	07/01/2013
646080 LP 4	New Jersey St High Ed		07/01/2013	Wells Fargo		10,000	10,000	10,088	10,074		(2)		(2)		10,073		(73)	(73)	119	12/01/2022
671579 RT 9	Oak Park ILL Go Corp Purp Bds		08/29/2013	Wells Fargo		103,425	100,000	101,487	100,838		(71)		(71)		100,767		2,658	2,658	3,622	11/01/2019
67755C SM 2	Ohio St Bldg Auth		04/01/2013	MATURITY		35,000	35,000	35,550	35,039		(39)		(39)		35,000				700	04/01/2013
67756B LG 3	Ohio St Higher Ed - Case Western		12/02/2013	Wells Fargo		50,000	50,000	48,421	49,107		197		197		49,304		696	696	1,812	12/01/2016
67756Q BW 6	Ohio St Hsg Fin Agy		06/03/2013	Wells Fargo		5,000	5,000	4,954	4,965		1		1		4,966		34	34	171	09/01/2021
67756Q KP 1	Ohio St Hsg Fin Agy		09/03/2013	MATURITY		30,000	30,000	30,000	30,000		0		0		30,000				855	09/01/2013
677519 TQ 3	Ohio St Mental Hlth		06/03/2013	Wells Fargo		60,000	60,000	59,773	59,931		20		20		59,951		49	49	930	06/01/2014
677659 PJ 7	Ohio St Water Dev Auth		06/03/2013	MATURITY		50,000	50,000	50,004	50,000		(0)		(0)		50,000				750	06/01/2013
67886M AX 7	Oklahoma Hsg Fin Agy		09/03/2013	Wells Fargo		15,000	15,000	15,301	15,254		(12)		(12)		15,242		(242)	(242)	612	09/01/2021
686087 FU 6	Oregon St Hsg & Cmnty Svcs Dpt Mtg		07/01/2013	Wells Fargo		25,000	25,000	24,536	24,782		9		9		24,791		209	209	624	07/01/2016
851120 HW 8	Springfield OH City Sch-Taxable		12/02/2013	Wells Fargo		5,000	5,000	5,096	5,087		(4)		(4)		5,082		(82)	(82)	295	12/01/2025
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					567,123	560,000	559,636	559,577	0	58	0	58	0	559,635	0	7,488	7,488	15,371	XXX
Bonds - Industrial and Miscellaneous																				
020002 AC 5	Allstate Corp		06/17/2013	MATURITY		100,000	100,000	116,500	100,908		(908)		(908)		100,000				3,750	06/15/2013
039483 AK 8	Archer Daniels		03/01/2013	MATURITY		100,000	100,000	118,950	100,388		(388)		(388)		100,000				3,563	03/01/2013
048825 AU 7	Atlantic Richfield Co		12/20/2013	Wells Fargo		118,028	100,000	150,625	115,211		(4,421)		(4,421)		110,790		7,238	7,238	12,865	03/01/2016
079867 AQ 0	Bellsouth Telecommunications		12/15/2013	Morgan Stanley - Smith Ba		7,475	7,475	7,503	7,483		(2)		(2)		7,481		(6)	(6)	355	12/15/2015
141781 AR 5	Cargill Inc		06/03/2013	MATURITY		100,000	100,000	100,000	100,000		0		0		100,000				2,188	06/01/2013
172967 FT 3	Citigroup Inc		04/24/2013	Wells Fargo		111,467	100,000	97,542	97,726		63		63		97,789		13,678	13,678	3,500	01/14/2022
24702R AP 6	Dell Inc		10/18/2013	Morgan Stanley - Smith Ba		100,003	100,000	101,259	100,849		(201)		(201)		100,648		(645)	(645)	3,246	04/01/2016
278642 AE 3	eBay Inc		12/20/2013	Wells Fargo		91,667	100,000	102,833	102,780		(256)		(256)		102,524		(10,857)	(10,857)	3,654	07/15/2022
31331J EP 4	Federal Farm Credit Bank		02/19/2013	Wells Fargo		100,000	100,000	100,858	100,737		(6)		(6)		100,731		(731)	(731)	2,375	02/19/2025
341081 EN 3	Florida Power & Light Co		02/01/2013	MATURITY		100,000	100,000	104,400	100,046		(46)		(46)		100,000				2,425	02/01/2013
36962G 4Y 7	General Elec Cap Corp		04/24/2013	Wells Fargo		112,704	100,000	101,545	101,390		(46)		(46)		101,345		11,359	11,359	3,687	01/07/2021
369604 BD 4	General Electric Co		12/20/2013	Wells Fargo		93,350	100,000	101,990	101,960		(174)		(174)		101,786		(8,436)	(8,436)	3,233	10/09/2022
38141G DZ 4	Goldman Sachs Group		10/18/2013	First Empire Securities I		99,000	100,000	94,500	96,151		1,483		1,483		97,634		1,366	1,366	822	01/12/2015
38141G FG 4	Goldman Sachs Group		11/06/2013	First Empire Securities I		114,456	100,000	108,050	106,701		(1,022)		(1,022)		105,679		8,777	8,777	7,735	01/18/2018
38143U SC 6	Goldman Sachs Grp Inc		01/29/2013	Wells Fargo		104,901	100,000	100,340	100,252		(6)		(6)		100,246		4,655	4,655		02/07/2016
46625H JE 1	JPMorgan Chase & Co		12/20/2013	Wells Fargo		94,736	100,000	101,823	101,781		(155)		(155)		101,626		(6,890)	(6,890)	4,026	09/23/2022
61747Y DD 4	Morgan Stanley		01/29/2013	Wells Fargo		104,548	100,000	98,411	98,795		26		26		98,822		5,726	5,726	971	04/29/2016
61745E 2Q 3	Morgan Stanley Dean Witter Disc		01/30/2013	First Empire Securities I		100,000	100,000	100,000	100,000		0		0		100,000				594	07/30/2025
61745E E3 1	Morgan Stanley multi step		09/23/2013	Wells Fargo		100,000	100,000	98,987	100,528		579		579		101,106		(1,106)	(1,106)	4,000	09/22/2020
65539A AT 7	Nomura Amer Fin LLC		03/18/2013	First Empire Securities I		100,000	100,000	100,000	100,000		0		0		100,000				2,688	03/17/2026
665859 AN 4	Northern Tr Corp		12/20/2013	Wells Fargo		91,370	100,000	100,761	100,748		(68)		(68)		100,679		(9,309)	(9,309)	3,285	08/02/2022
72447W AU 3	Pitney Bowes Inc Global Notes		11/04/2013	Morgan Stanley - Smith Ba		103,585	100,000	99,484	99,885		58		58		99,943		3,642	3,642	5,945	08/15/2014
693506 AS 6	PPG Industries		12/20/2013	Wells Fargo		111,433	100,000	119,500	106,342		(1,685)		(1,685)		104,657		6,776	6,776	7,764	06/01/2016
74251V AH 5	Principal Financial Group		12/20/2013	Wells Fargo		92,410	100,000	101,120	101,112		(90)		(90)		101,022		(8,612)	(8,612)	3,420	05/15/2023
76720A AF 3	Rio Tinto Fin USA Plc Company		12/20/2013	Wells Fargo		92,360	100,000	102,223	102,184		(196)		(196)		101,988		(9,628)	(9,628)	3,825	08/21/2022
12614Q AJ 4	Unilever NV		12/20/2013	Wells Fargo		118,473	100,000	127,750	111,215		(2,086)		(2,086)		109,129		9,344	9,344	8,264	10/15/2017
3899999	Total - Bonds - Industrial and Miscellaneous					2,561,965	2,507,475	2,656,953	2,555,172	0	(9,546)	0	(9,546)	0	2,545,626	0	16,339	16,339	98,181	XXX
8399997	Total - Bonds - Part 4					3,243,244	3,167,475	3,323,083	3,219,557	0	(9,498)	0	(9,498)	0	3,210,059	0	33,185	33,185	115,539	XXX
8399998	Total - Bonds - Summary Item from Part 5					79,936	100,000	99,883		(0)		(0)			99,882		(19,947)	(19,947)	2,908	XXX
8399999	Total - Bonds					3,323,180	3,267,475	3,422,966	3,219,557	0	(9,498)	0	(9,498)	0	3,309,942	0	13,238	13,238	118,447	XXX

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				
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
Preferred Stocks - Industrial and Miscellaneous																																							
17306N 20 3			Citigroup Capital.....		04/16/2013.	Morgan Stanley - Smith Ba.....		1,600,000		40,000				40,000		40,000								0				40,000						0		1,195		XXX	
46626V 20 7			JP Chase Capital XL.....		05/08/2013.	Morgan Stanley - Smith Ba.....		3,000,000		75,000				75,000		75,000								0				75,000						0		1,750		XXX	
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....					115,000		XXX		115,000		115,000		0		0		0		0		0		0		115,000		0		0		0		2,946		XXX	
8999997.			Total - Preferred Stocks - Part 4.....					115,000		XXX		115,000		115,000		0		0		0		0		0		0		115,000		0		0		0		2,946		XXX	
8999999.			Total - Preferred Stocks.....					115,000		XXX		115,000		115,000		0		0		0		0		0		0		115,000		0		0		0		2,946		XXX	
Common Stocks - Industrial and Miscellaneous																																							
002824 10 0			Abbott Laboratories Inc.....		01/30/2013.	VARIOUS.....		1,500,000		92,881		XXX		83,328		98,250		(14,922)						(14,922)				83,328				9,552		9,552		210		XXX	
002896 20 7			Abercrombie & Fitch Co.....		11/26/2013.	Wells Fargo.....		1,500,000		51,382		XXX		66,614		71,955		(5,341)						(5,341)				66,614				(15,232)		(15,232)		900		XXX	
00724F 10 1			Adobe Sys. Inc.....		01/30/2013.	Wells Fargo.....		3,000,000		113,904		XXX		16,696		113,040		(96,344)						(96,344)				16,696				97,208		97,208				XXX	
018522 30 0			Allete Inc.....		01/30/2013.	Wells Fargo.....		1,000,000		45,627		XXX		39,101		40,980		(1,879)						(1,879)				39,101				6,526		6,526				XXX	
025537 10 1			American Electric Power, Inc.....		01/30/2013.	Wells Fargo.....		2,000,000		89,701		XXX		64,824		85,360		(20,536)						(20,536)				64,824				24,877		24,877				XXX	
031162 10 0			Amgen Inc.....		05/17/2013.	Wells Fargo.....		1,000,000		108,773		XXX		59,555		86,200		(26,645)						(26,645)				59,555				49,218		49,218		940		XXX	
086516 10 1			Best Buy Inc.....		03/28/2013.	Wells Fargo.....		2,000,000		44,167		XXX		23,338		23,700		(362)						(362)				23,338				20,829		20,829		340		XXX	
110122 10 8			Bristol Myers Squibb Co.....		10/30/2013.	Wells Fargo.....		1,000,000		48,489		XXX		28,000		32,590		(4,590)						(4,590)				28,000				20,489		20,489		1,400		XXX	
149123 10 1			Caterpillar Inc.....		11/26/2013.	Wells Fargo.....		550,000		46,045		XXX		50,432		49,285		1,147						1,147				50,432				(4,386)		(4,386)		946		XXX	
156700 10 6			Centurylink Inc.....		11/26/2013.	Wells Fargo.....		1,100,000		33,579		XXX		37,541		43,032		(5,491)						(5,491)				37,541				(3,961)		(3,961)		2,376		XXX	
126650 10 0			CVS Corporation.....		01/30/2013.	Wells Fargo.....		2,000,000		103,139		XXX		34,879		96,700		(61,821)						(61,821)				34,879				68,260		68,260		450		XXX	
244199 10 5			Deere & Company.....		01/30/2013.	Wells Fargo.....		1,400,000		132,830		XXX		105,879		120,988		(15,109)						(15,109)				105,879				26,952		26,952		644		XXX	
251893 10 3			Devry Inc Del.....		11/26/2013.	Wells Fargo.....		1,000,000		35,238		XXX		43,754		23,730		20,024						20,024				43,754				(8,517)		(8,517)		170		XXX	
277432 11 8			Eastman Chem Co.....		04/01/2013.	Morgan Stanley - Smith Ba.....		4,000		0		XXX		2		2		(2)						(2)				0				0		0				XXX	
30277J 25 9			First Trust Emerging Markets.....		04/11/2013.	Wells Fargo.....		7,769,000		66,584		XXX		74,293		67,513		6,780						6,780				74,293				(7,708)		(7,708)		353		XXX	
30275S 65 7			First Trust Portfolios Emerging Ma.....		12/26/2013.	Wells Fargo.....		2		2		XXX		2		2		0						0				2				0		0				XXX	
375558 10 3			Gilead Sciences Inc.....		01/30/2013.	Wells Fargo.....		2,000,000		79,350		XXX		45,507		73,450		(27,943)						(27,943)				45,507				33,843		33,843				XXX	
377316 10 4			Glatfelter.....		01/30/2013.	Wells Fargo.....		2,000,000		36,947		XXX		26,728		34,960		(8,232)						(8,232)				26,728				10,219		10,219		180		XXX	
37940X 10 2			Global Payments Inc.....		10/30/2013.	Wells Fargo.....		900,000		53,239		XXX		37,793		40,770		(2,977)						(2,977)				37,793				15,446		15,446		54		XXX	
406216 10 1			Halliburton Company.....		08/28/2013.	Wells Fargo.....		1,500,000		72,174		XXX		51,694		52,035		(341)						(341)				51,694				20,480		20,480		375		XXX	
45685X 10 4			ING Emerging Markets High Dividend.....		12/19/2013.	Wells Fargo.....		6,900,000		80,218		XXX		101,810		100,947		863						863				101,810				(21,593)		(21,593)		7,452		XXX	
460146 10 3			International Paper Co.....		01/30/2013.	Wells Fargo.....		1,500,000		62,479		XXX		45,049		59,760		(14,711)						(14,711)				45,049				17,430		17,430				XXX	
494368 10 3			Kimberly-Clark Corp.....		01/30/2013.	Wells Fargo.....		600,000		52,902		XXX		41,507		50,658		(9,151)						(9,151)				41,507				11,395		11,395		444		XXX	
515098 10 1			Landstar Systems Inc.....		01/30/2013.	Wells Fargo.....		1,100,000		64,191		XXX		48,512		57,706		(9,194)						(9,194)				48,512				15,679		15,679				XXX	
577081 10 2			Mattel Inc.....		04/17/2013.	Wells Fargo.....		1,000,000		43,933		XXX		26,135		36,620		(10,485)						(10,485)				26,135				17,798		17,798		360		XXX	
602675 10 0			Mindray Medical Intl Ltd.....		01/30/2013.	Wells Fargo.....		1,200,000		45,454		XXX		37,634		39,240		(1,606)						(1,606)				37,634				7,820		7,820				XXX	
55306N 10 4			MKS Instruments Inc.....		10/30/2013.	Wells Fargo.....		1,500,000		45,536		XXX		39,231		38,670		561						561				39,231				6,305		6,305		720		XXX	
718546 10 4			Phillips 66.....		01/30/2013.	Wells Fargo.....		500,000		30,524		XXX		13,985		26,550		(12,565)						(12,565)				13,985				16,538		16,538				XXX	
742718 10 9			Procter & Gamble Company.....		09/25/2013.	Wells Fargo.....		1,000,000		79,522		XXX		52,091		67,890		(15,799)						(15,799)				52,091				27,431		27,431		1,765		XXX	
755111 50 7			Raytheon Co.....		09/25/2013.	Wells Fargo.....		1,000,000		78,822		XXX		61,151		57,560		3,591						3,591				61,151				17,671		17,671		1,600		XXX	
780087 10 2			Royal Bk CDA Montreal.....		01/30/2013.	Wells Fargo.....		1,000,000		62,176		XXX		51,123		60,300		(9,177)						(9,177)				51,123				11,053		11,053		585		XXX	
806857 10 8			Schlumberger Ltd.....		10/30/2013.	Wells Fargo.....		557,000		51,457		XXX		32,783		38,599		(5,816)						(5,816)				32,783				18,674		18,674		675		XXX	
858119 10 0			Steel Dynamics Inc.....		10/30/2013.	Wells Fargo.....		2,000,000		35,635		XXX		35,842		27,460		8,382						8,382				35,842				(206)		(206)		860		XXX	
87157D 10 9			Synaptics Inc.....		05/17/2013.	Wells Fargo.....		1,500,000		65,778		XXX		38,715		44,955		(6,240)						(6,240)				38,715				27,063		27,063				XXX	
87162W 10 0			Synnex Corp.....		09/25/2013.	Wells Fargo.....		1,000,000		62,011		XXX		32,655		34,380		(1,725)						(1,725)				32,655				29,356		29,356				XXX	
92240G 10 1			Vectren Corp.....		05/17/2013.	Wells Fargo.....		1,500,000		53,379		XXX		44,496		44,100		396						396				44,496				8,883		8,883		1,065		XXX	
931142 10 3			Wal-Mart Stores, Inc.....		05/17/2013.	Wells Fargo.....		1,000,000		77,729		XXX		49,930		68,230		(18,300)						(18,300)				49,930				27,799		27,799		940		XXX	
94106L 10 9			Waste Management Inc.....		01/30/2013.	Wells Fargo.....		1,000,000		35,820		XXX		32,165		33,740		(1,576)						(1,576)				32,165				3,656		3,656				XXX	
97381W 10 4			Windstream Corp.....		11/26/2013.	Wells Fargo.....		2,000,000		16,042		XXX		20,636		16,560		4,076						4,076				20,636				(4,594)		(4,594)		2,000		XXX	
9099999.			Total - Common Stocks - Industrial and Miscellaneous.....					2,297,660		XXX		1,695,407		2,058,465		(363,060)		0		0		0		(363,060)		0		1,695,407		0		602,253		602,253		27,804		XXX	
Common Stocks - Mutual Funds																																							
922042 85 8			Vanguard MSCI Emerging Markets Etf.....		12/19/2013.	Wells Fargo.....		750,000		30,255		XXX		36,588		33,398																							

SCHEDULE D - PART 4

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

1	2	3	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	F o r e i g n	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
9799998	Total - Common Stocks - Summary Item from Part 5.....					203,227	XXX.....	195,293	.....	.....	.....	.....	.....0	.....	.....195,293	.....	.....7,933	7,933	3,058	XXX.....
9799999.	Total - Common Stocks.....					2,531,142	XXX.....	1,927,288	2,091,862	(359,870)	0	0	(359,870)	0	1,927,288	0	603,854	603,854	31,637	XXX.....
9899999.	Total - Preferred and Common Stocks.....					2,646,142	XXX.....	2,042,288	2,206,862	(359,870)	0	0	(359,870)	0	2,042,288	0	603,854	603,854	34,583	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,969,322	XXX.....	5,465,253	5,426,419	(359,870)	(9,498)	0	(369,367)	0	5,352,229	0	617,092	617,092	153,030	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																								
Bonds - Industrial and Miscellaneous																									
3136AA 6Z 3	FNMA 12-154 PW - CMO.....			01/14/2013	Wells Fargo.....	12/25/2013	Wells Fargo.....	100,000	99,883	79,936	99,882	.....	.....(0)	.....	.....(0)	.....	.....	.....(19,947)	(19,947)	2,908	67				
3899999.	Total - Bonds - Industrial and Miscellaneous.....							100,000	99,883	79,936	99,882	0	(0)	0	(0)	0	0	(19,947)	(19,947)	2,908	67				
8399998.	Total - Bonds.....							100,000	99,883	79,936	99,882	0	(0)	0	(0)	0	0	(19,947)	(19,947)	2,908	67				
Common Stocks - Industrial and Miscellaneous																									
00287Y 10 9	Abbvie Inc.....			01/02/2013	Wells Fargo.....	01/30/2013	Wells Fargo.....	1,500,000	43,352	55,214	43,352	.....	.....	.....	.....0	.....	.....	.....11,862	11,862	600	.....				
45685X 10 4	ING Emerging Markets High Dividend.....			10/30/2013	Wells Fargo.....	12/19/2013	Wells Fargo.....	3,900,000	50,281	45,340	50,281	.....	.....	.....	.....0	.....	.....	.....(4,941)	(4,941)	1,987	.....				
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							93,633	100,554	93,633	93,633	0	0	0	0	0	0	6,921	6,921	2,587	0				
Common Stocks - Mutual Funds																									
92204A 50 4	Vanguard Health Care ETF.....			04/09/2013	Wells Fargo.....	07/15/2013	Wells Fargo.....	600,000	50,390	53,215	50,390	.....	.....	.....	.....0	.....	.....	.....2,825	2,825	.....	.....				
92204A 87 6	Vanguard Utilities ETF.....			04/09/2013	Wells Fargo.....	07/15/2013	Wells Fargo.....	600,000	51,270	49,457	51,270	.....	.....	.....	.....0	.....	.....	.....(1,813)	(1,813)	470	.....				
9299999.	Total - Common Stocks - Mutual Funds.....							101,660	102,672	101,660	101,660	0	0	0	0	0	0	1,012	1,012	470	0				
9799998.	Total - Common Stocks.....							195,293	203,227	195,293	195,293	0	0	0	0	0	0	7,933	7,933	3,058	0				
9899999.	Total - Preferred and Common Stocks.....							195,293	203,227	195,293	195,293	0	0	0	0	0	0	7,933	7,933	3,058	0				
9999999.	Total - Bonds, Preferred and Common Stocks.....							295,176	283,162	295,176	295,176	0	(0)	0	(0)	0	0	(12,013)	(12,013)	5,966	67				

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identifi- cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding
Common Stocks - Other Affiliates									
94605# 10 8	WAYNE INSURANCE AGENCY.....	.....	.....	.....	...NO.....	.....	.....500	100.000	.....
1799999.	Total - Common Stocks - Other Affiliates.....					0	500	XXX	XXX
1899999.	Total - Common Stocks.....					0	500	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	500	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
Class One Money Market Mutual Funds																				
	PURSHING.....	.....	..	01/01/2013.	FIRST EMPIRE SECURITIES.....	XXX.....	62,358	.....	.....	.....	.....	.....	.....62,358	.....	.....	.....	.....	.....	.....	.....
	MS ACTIVE ASSETS MONEY TRUST.....	.....	..	01/01/2013.	SMITH BARNEY.....	XXX.....	66,108	.....	.....	.....	.....	.....	.....66,108	.....	.....	.....0.010	0.010	.....	.....5	.....
	MS ACTIVE ASSETS MONEY TRUST.....	.....	..	01/01/2013.	SMITH BARNEY.....	XXX.....	20,907	.....	.....	.....	.....	.....	.....20,907	.....	.....	.....0.010	0.010	.....	.....6	.....
	BANK DEPOSIT SWEEP.....	.....	..	01/01/2013.	WELLS FARGO ADVISORS.....	XXX.....	487,529	.....	.....	.....	.....	.....	.....487,529	.....	.....	.....0.010	0.010	.....	.....86	.....
	BANK DEPOSIT SWEEP.....	.....	..	01/01/2013.	WELLS FARGO ADVISORS.....	XXX.....	154,981	.....	.....	.....	.....	.....	.....154,981	.....	.....	.....0.010	0.010	.....	.....16	.....
	BANK DEPOSIT SWEEP.....	.....	..	01/01/2013.	WELLS FARGO ADVISORS.....	XXX.....	41,573	.....	.....	.....	.....	.....	.....41,573	.....	.....	.....0.010	0.010	.....	.....8	.....
	WF ADVANTAGE 100% TREASURY MONEY MKT....	.....	..	01/01/2013.	WELLS FARGO ADVISORS.....	XXX.....	4,632	.....	.....	.....	.....	.....	.....4,632	.....	.....	.....	.....	.....	.....314	.....
8999999. Total - Class One Money Market Mutual Funds.....							838,088	0	0	0	0	XXX.....	838,088	0	0	XXX.....	XXX.....	XXX..	435	0
9199999. Total - Short-Term Investments.....							838,088	0	0	0	0	XXX.....	838,088	0	0	XXX.....	XXX.....	XXX..	435	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
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						
PNC BANK.....		PITTSBURG, PA.....			2,978,564	XXX
FEDERAL HOME LOAN BANK.....		CINCINNATI, OH.....			4,590	XXX
DISCOVER BANK CD.....		GREENWOOD, DE.....	0.400	399		XXX
MIZUHO CORP BANK USA CD.....		NEW YORK, NY.....	0.450	338		XXX
WORLDS FOREMOST JUMBO CD.....		SIDNEY, NE.....	1.350	1,239		XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX.....	1,976	0	2,983,154	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX.....	1,976	0	2,983,154	XXX..
0499999. Cash in Company's Office.....	.XXX..	.XXX.....	.XXX.....	.XXX.....	200	XXX..
0599999. Total Cash.....	.XXX..	.XXX.....	1,976	0	2,983,354	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,488,850	4. April.....	1,412,816	7. July.....	2,369,438	10. October.....	3,137,873
2. February.....	1,963,415	5. May.....	2,037,519	8. August.....	2,849,311	11. November.....	3,390,550
3. March.....	1,072,148	6. June.....	2,043,578	9. September.....	2,589,862	12. December.....	2,983,354

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

2013 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 –Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		