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ANNUAL STATEMENT

For the Year Ended December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Website Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact THAD RYAN EIKENBARY (Name) (419)238-5551-2437 (Area Code)(Telephone Number)(Extension)

TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
EDWARD RAY BUHL	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

JAMES FREDERICK GLASSER, VICE PRESIDENT
PATRICK JOHN JACKSON, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT
PAUL CHARLES WOIROL, SR. VICE PRESIDENT
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
STEPHEN KEITH MOORE, VICE PRESIDENT
JANET LYNN WHITE, SR. VICE PRESIDENT
CYNTHIA MARIE HURLESS, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
JOHN EWING WHITE, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
RODGER SANFORD LAWSON
FRANCIS WALWORTH PURMORT III
THOMAS B KEARNEY
EDWARD JOSEPH NOONAN
CHARLES ALLAN RUNSER
RONALD JOSEPH KUTELLA
DREW PENNINGTON MACONACHY
JANET LYNN WHITE #

State of Ohio
County of Van Wert ss

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

(Signature)	(Signature)	(Signature)
FRANCIS WALWORTH PURMORT III	EDWARD RAY BUHL	THAD RYAN EIKENBARY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 20th day of February, 2014

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

(Notary Public Signature)

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	5,729,039	0.531	5,729,039		5,729,039	0.532
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	23,414,531	2.171	23,414,531		23,414,531	2.175
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	14,982,331	1.389	14,982,331		14,982,331	1.392
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	183,601,800	17.021	183,601,800		183,601,800	17.056
1.43 Revenue and assessment obligations	349,543,562	32.405	349,543,562		349,543,562	32.472
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	94,186,838	8.732	94,186,838		94,186,838	8.750
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	123,638,838	11.462	123,638,838		123,638,838	11.486
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	30,564,232	2.834	30,564,232		30,564,232	2.839
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	56,641,857	5.251	56,641,857		56,641,857	5.262
3.4 Other equity securities:						
3.41 Affiliated	126,924,428	11.767	124,696,041		124,696,041	11.584
3.42 Unaffiliated	28,547	0.003	28,547		28,547	0.003
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	47,017,688	4.359	47,017,688		47,017,688	4.368
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)	301,250	0.028	301,250		301,250	0.028
5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	992,846	0.092	992,846		992,846	0.092
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	21,096,264	1.956	21,096,264		21,096,264	1.960
11. Other invested assets	96	0.000	96		96	0.000
12. Total invested assets	1,078,664,147	100.000	1,076,435,760		1,076,435,760	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		48,942,882
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	16,200	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		16,200
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
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		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	1,640,143	
	8.2 Totals, Part 3, Column 9		1,640,143
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		47,318,939
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		47,318,939

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,739,224
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,090,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		2,090,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	384,779	
	5.2 Totals, Part 3, Column 9		384,779
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	4,213,906	
	10.2 Totals, Part 3, Column 11		4,213,906
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		97
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		97

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		925,551,898
2.	Cost of bonds and stocks acquired, Part 3, Column 7		163,265,841
3.	Accrual of Discount		88,519
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(62,500)	
	4.3 Part 2, Section 2, Column 13	45,409,276	
	4.4 Part 4, Column 11	(3,467,830)	41,878,946
5.	Total gain (loss) on disposals, Part 4, Column 19		9,002,023
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		127,089,509
7.	Deduct amortization of premium		3,441,707
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		
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		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,009,256,011
11.	Deduct total nonadmitted amounts		2,228,388
12.	Statement value at end of current period (Line 10 minus Line 11)		1,007,027,623

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	1.	United States	29,143,569	27,974,992	29,204,918	29,025,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	29,143,569	27,974,992	29,204,918	29,025,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	14,982,331	15,721,180	15,561,707	14,860,000
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	Totals	183,601,801	190,754,693	190,949,184	180,830,000
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	349,543,569	362,990,744	358,948,657	344,195,000
	8.	United States	94,186,838	95,312,821	94,788,019	93,402,105
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	94,186,838	95,312,821	94,788,019	93,402,105
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	671,458,108	692,754,430	689,452,485	662,312,105
PREFERRED STOCKS	14.	United States	30,564,232	28,544,287	30,636,123	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	30,564,232	28,544,287	30,636,123	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	30,564,232	28,544,287	30,636,123	
COMMON STOCKS	20.	United States	168,181,271	168,181,271	103,641,022	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries	12,127,971	12,127,971	7,606,938	
	23.	Totals	180,309,242	180,309,242	111,247,960	
Parent, Subsidiaries and Affiliates	24.	Totals	126,924,429	126,924,429	13,902,000	
	25.	Total Common Stocks	307,233,671	307,233,671	125,149,960	
	26.	Total Stocks	337,797,903	335,777,958	155,786,083	
	27.	Total Bonds and Stocks	1,009,256,011	1,028,532,388	845,238,568	

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

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	9,450,000	5,945,925	13,747,644			29,143,569	4.12	21,787,522	3.21	29,143,569	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	9,450,000	5,945,925	13,747,644			29,143,569	4.12	21,787,522	3.21	29,143,569	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	2,510,315	8,970,667	3,501,349			14,982,331	2.12	18,219,757	2.69	14,982,331	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS	2,510,315	8,970,667	3,501,349			14,982,331	2.12	18,219,757	2.69	14,982,331	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1	32,473,308	92,459,247	43,977,847	8,042,279		176,952,681	24.99	193,585,123	28.54	176,952,680	
4.2 NAIC 2	2,204,418	4,444,702				6,649,120	0.94	760,000	0.11	6,649,120	
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS	34,677,726	96,903,949	43,977,847	8,042,279		183,601,801	25.93	194,345,123	28.65	183,601,800	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	28,713,540	169,173,479	118,740,992	16,775,265		333,403,276	47.09	331,270,099	48.84	333,403,275	
5.2 NAIC 2	3,444,522	11,342,445		1,353,320		16,140,287	2.28	5,148,387	0.76	16,140,287	
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS	32,158,062	180,515,924	118,740,992	18,128,585		349,543,563	49.37	336,418,486	49.60	349,543,562	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	37,621,011	23,574,602	25,583,686	59,971		86,839,270	12.27	71,960,454	10.61	85,839,270	1,000,000
6.2 NAIC 2	5,310,402	18,615,627	19,950,279			43,876,308	6.20	35,557,229	5.24	43,876,308	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	42,931,413	42,190,229	45,533,965	59,971		130,715,578	18.46	107,517,683	15.85	129,715,578	1,000,000
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 110,768,174	300,123,920	205,551,518	24,877,515		641,321,127	90.58	XXX	XXX	640,321,125	1,000,000
9.2 NAIC 2	(d) 10,959,342	34,402,774	19,950,279	1,353,320		66,665,715	9.42	XXX	XXX	66,665,715	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	121,727,516	334,526,694	225,501,797	26,230,835		(b) 707,986,842	100.00	XXX	XXX	706,986,840	1,000,000
9.8 Line 9.7 as a % of Column 6	17.19	47.25	31.85	3.70		100.00	XXX	XXX	XXX	99.86	0.14
10. Total Bonds Prior Year											
10.1 NAIC 1	112,111,538	337,838,664	162,574,908	24,297,846		XXX	XXX	636,822,956	93.89	636,822,955	
10.2 NAIC 2	5,024,956	16,661,959	18,424,673	1,354,028		XXX	XXX	41,465,616	6.11	41,465,616	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	117,136,494	354,500,623	180,999,581	25,651,874		XXX	XXX	(b) 678,288,572	100.00	678,288,571	
10.8 Line 10.7 as a % of Col. 8	17.27	52.26	26.68	3.78		XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	110,768,174	300,022,539	204,712,869	24,817,543		640,321,125	90.44	636,822,955	93.89	640,321,125	XXX
11.2 NAIC 2	10,959,342	34,402,774	19,950,279	1,353,320		66,665,715	9.42	41,465,616	6.11	66,665,715	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	121,727,516	334,425,313	224,663,148	26,170,863		706,986,840	99.86	678,288,571	100.00	706,986,840	XXX
11.8 Line 11.7 as a % of Col. 6	17.22	47.30	31.78	3.70		100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	17.19	47.24	31.73	3.70		99.86	XXX	XXX	XXX	99.86	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		101,380	838,648	59,971		999,999	0.14			XXX	999,999
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS		101,380	838,648	59,971		999,999	0.14			XXX	999,999
12.8 Line 12.7 as a % of Col. 6		10.14	83.86	6.00		100.00	XXX	XXX	XXX	XXX	100.00
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		0.01	0.12	0.01		0.14	XXX	XXX	XXX	XXX	0.14

(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 is 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 $.......7,696,177; 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	9,450,000	5,945,925	13,747,644			29,143,569	4.12	21,787,522	3.21	29,143,569	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	9,450,000	5,945,925	13,747,644			29,143,569	4.12	21,787,522	3.21	29,143,569	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	2,510,315	8,970,667	3,501,349			14,982,331	2.12	18,219,757	2.69	14,982,331	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	2,510,315	8,970,667	3,501,349			14,982,331	2.12	18,219,757	2.69	14,982,331	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	34,677,726	96,903,949	43,977,847	8,042,279		183,601,801	25.93	194,345,123	28.65	183,601,800	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	34,677,726	96,903,949	43,977,847	8,042,279		183,601,801	25.93	194,345,123	28.65	183,601,800	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	32,158,062	180,515,924	118,740,992	18,128,584		349,543,562	49.37	336,418,486	49.60	349,543,562	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	32,158,062	180,515,924	118,740,992	18,128,584		349,543,562	49.37	336,418,486	49.60	349,543,562	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	42,931,413	42,088,848	44,695,317			129,715,578	18.32	107,517,683	15.85	129,715,578	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities		101,380	838,648	59,971		999,999	0.14				1,000,000
6.5 Totals	42,931,413	42,190,228	45,533,965	59,971		130,715,577	18.46	107,517,683	15.85	129,715,578	1,000,000
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	121,727,516	334,425,313	224,663,149	26,170,863		706,986,841	99.86	XXX	XXX	706,986,840	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities		101,380	838,648	59,971		999,999	0.14	XXX	XXX		1,000,000
9.5 Totals	121,727,516	334,526,693	225,501,797	26,230,834		707,986,840	100.00	XXX	XXX	706,986,840	1,000,000
9.6 Line 9.5 as a % of Col. 6	17.19	47.25	31.85	3.70		100.00	XXX	XXX	XXX	99.86	0.14
10. Total Bonds Prior Year											
10.1 Issuer Obligations	117,136,494	354,500,623	180,999,581	25,651,873		XXX	XXX	678,288,571	100.00	678,288,571	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	117,136,494	354,500,623	180,999,581	25,651,873		XXX	XXX	678,288,571	100.00	678,288,571	
10.6 Line 10.5 as a % of Col. 8	17.27	52.26	26.68	3.78		XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	121,727,516	334,425,313	224,663,148	26,170,863		706,986,840	99.86	678,288,571	100.00	706,986,840	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	121,727,516	334,425,313	224,663,148	26,170,863		706,986,840	99.86	678,288,571	100.00	706,986,840	XXX
11.6 Line 11.5 as a % of Col. 6	17.22	47.30	31.78	3.70		100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	17.19	47.24	31.73	3.70		99.86	XXX	XXX	XXX	99.86	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities		101,380	838,648	59,971		999,999	0.14			XXX	999,999
12.5 Totals		101,380	838,648	59,971		999,999	0.14			XXX	999,999
12.6 Line 12.5 as a % of Col. 6		10.14	83.86	6.00		100.00	XXX	XXX	XXX	XXX	100.00
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		0.01	0.12	0.01		0.14	XXX	XXX	XXX	XXX	0.14

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	37,061,063	37,061,063			
2.	Cost of short-term investments acquired	299,221,517	299,221,517			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	299,753,840	299,753,840			
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	36,528,740	36,528,740			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	36,528,740	36,528,740			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted carrying value, December 31, prior year (Line 9, prior year)		(147,886)
2.	Cost paid/(Consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(353,127)	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(1,148,248)	(1,501,375)
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	(385,939)	
	3.2 Section 2, Column 19	(27,110)	(413,049)
4.	Total gain (loss) on termination recognized, Section 2, Column 22		(390,320)
5.	Considerations received/(paid) on terminations, Section 2, Column 15		(1,499,407)
6.	Amortization:		
	6.1 Section 1, Column 19		
	6.2 Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:		
	7.1 Section 1, Column 20		
	7.2 Section 2, Column 23	214,182	214,182
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Section 1, Column 18		
	8.2 Section 2, Column 20		
9.	Book/Adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		(739,041)
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		(739,041)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

NONE

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

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	(739,066)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		(739,066)
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		(739,066)

		Fair Value Check	
7.	Part A, Section 1, Column 16	(739,066)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		(739,066)
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		(739,066)

		Potential Exposure Check	
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION		VAN WERT	OHIO	12/31/1929	12/31/1999	58,483,416		45,778,243	45,778,243	1,630,385			(1,630,385)		2,402,879	1,428,609
SD228 CONTAINING .75 ACRES IN BACK OF 80		VAN WERT	OHIO	12/31/1956	12/31/1999	3,500		3,500	3,500							
SD228-3 CONTAINING 1.91 ACRES AT THE SOU		VAN WERT	OHIO	12/31/1966	12/31/1999	12,027		12,027	12,027							
SD227-5 & 227-6 LAND - 4.852 ACRES APPRO		VAN WERT	OHIO	04/27/2004	04/24/2004	1,223,918		1,223,918	1,223,918							
0299999 Subtotal - Properties occupied by the reporting entity - Administrative						59,722,861		47,017,688	47,017,688	1,630,385			(1,630,385)		2,402,879	1,428,609
0399999 Subtotal - Properties occupied by the reporting entity						59,722,861		47,017,688	47,017,688	1,630,385			(1,630,385)		2,402,879	1,428,609
Properties held for the production of income																
SD227-1 LOCATED AT 749 S. WALNUT ST., VA		VAN WERT	OHIO	12/31/1973	12/31/1999	4,660		4,660	4,660							
SD228.1 & 228.10 LOCATED AT 751 S. WALNU		VAN WERT	OHIO	12/31/1973	12/31/1999	52,217		25,471	25,471	773			(773)		4,610	495
SD227 LOCATED AT 743 S. WALNUT ST., VAN		VAN WERT	OHIO	12/31/1979	12/31/1999	35,000		35,000	35,000							
SD228-4 WEST PART LOCATED AT ERVIN ROAD,		VAN WERT	OHIO	12/31/1980	12/31/1999	15,000		15,000	15,000							
SD228-4 EAST PART LOCATED AT 361 E. ERVI		VAN WERT	OHIO	12/31/1983	12/31/1999	131,640		32,468	32,468	1,634			(1,634)		4,800	2,246
SD227-3 LOCATED AT 741 S. WALNUT ST., VA		VAN WERT	OHIO	12/31/1983	12/31/1999	1,880		1,880	1,880							
999 S. WALNUT ST., VAN WERT, OH 45891 H		VAN WERT	OHIO	12/31/1985	12/31/1999	123,434		38,078	38,078	1,219			(1,219)		7,922	1,113
805 S. WALNUT ST., VAN WERT, OH 45891 H		VAN WERT	OHIO	12/31/1986	12/31/1999	116,205		42,353	42,353	1,680			(1,680)		6,762	564
827 S. WALNUT ST., VAN WERT, OH 45891 HA		VAN WERT	OHIO	04/25/2003	12/31/1999	150,050		106,340	106,340	4,452			(4,452)		8,142	1,504
0499999 Subtotal - Properties held for the production of income						630,086		301,250	301,250	9,758			(9,758)		32,236	5,922
0699999 Totals						60,352,947		47,318,938	47,318,938	1,640,143			(1,640,143)		2,435,115	1,434,531

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								
827 S. WALNUT ST., VAN WERT, OH 45891 HA	VAN WERT	OHIO	10/16/2013	ALEXANDER & BEBOUT, INC.	16,200		16,077	
0199999 Subtotal - Acquired by Purchase					16,200		16,077	
0399999 Totals					16,200		16,077	

E03 Schedule A - Part 3 Real Estate Disposed . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production - Unaffiliated																			
0199999 Subtotal - Oil and Gas Production - Unaffiliated																			XXX
Joint Venture - Other - Unaffiliated																			
210465AA8	CONSUMER AGENT PORTAL LLC CL B		ALEXANDRIA	VA	Consumer Agent Portal LLC	A	12/06/2013					384,746		4,213,906			301		
62010U101	MOTORS LIQUIDITY CO. GUC TRUST				Motors Liquidity Co.	U	12/20/2012		64	96	96	33							
2199999 Subtotal - Joint Venture - Other - Unaffiliated									64	96	96	384,779		4,213,906			301		XXX
4499999 Total - Unaffiliated									64	96	96	384,779		4,213,906			301		XXX
4699999 Totals									64	96	96	384,779		4,213,906			301		XXX

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
Joint Venture - Other - Unaffiliated										
210465AA8	CONSUMER AGENT PORTAL LLC CL B			Consumer Agent Portal LLC	12/06/2013		2,090,000			
2199999 Subtotal - Joint Venture - Other - Unaffiliated							2,090,000			XXX
4499999 Total - Unaffiliated							2,090,000			XXX
4699999 Totals							2,090,000			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4699999 Totals																			

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31315P2N8	FEDERAL AGRICULTURAL MTG CORP MTN			1	1FE	1,000,000	98.5950	985,946	1,000,000	1,000,000					3.870	3.870	MS	12,470		08/28/2013	09/05/2023
31331JAW3	FEDERAL FARM CREDIT BANK				1	1,051,650	109.4230	1,094,228	1,000,000	1,034,204		(6,153)			4.150	3.403	JJ	20,058	41,500	01/27/2011	01/07/2019
3133EC2K9	FEDERAL FARM CREDIT BANK			1	1	999,500	89.4540	894,537	1,000,000	999,550		46			2.180	2.186	MN	2,846	21,800	11/27/2012	11/14/2022
3133ECC36	FEDERAL FARM CREDIT BANK			1	1FE	991,200	90.4970	904,970	1,000,000	991,909		709			2.200	2.300	JD	244	22,000	02/13/2013	12/27/2022
3133ECE59	FEDERAL FARM CREDIT BANK				1FE	2,000,000	93.0010	1,860,020	2,000,000	2,000,000					1.420	1.420	JJ	11,833	14,200	01/25/2013	01/30/2020
3133ECFP4	FEDERAL FARM CREDIT BANK			1	1FE	973,340	96.1740	961,738	1,000,000	974,214		874			1.430	1.960	FA	5,243		10/25/2013	02/19/2019
3133ECLV4	FEDERAL FARM CREDIT BANK			1	1FE	1,000,000	92.5720	925,719	1,000,000	1,000,000					2.200	2.200	AO	4,217	11,000	05/07/2013	04/22/2022
3133ECWX8	FEDERAL FARM CREDIT BANK			1	1FE	1,000,000	99.4450	994,452	1,000,000	1,000,000					3.500	3.500	FA	14,000		08/01/2013	08/07/2023
313382TQ6	FEDERAL HOME LOAN ANK			1	1FE	1,000,000	93.0800	930,796	1,000,000	1,000,000					1.000	1.000	AO	1,750	4,944	04/12/2013	04/28/2023
3130A0FK1	FEDERAL HOME LOAN BANK			1	1FE	1,200,000	98.9320	1,187,185	1,200,000	1,200,000					2.000	2.000	JD	267		12/18/2013	12/27/2023
313376XX8	FEDERAL HOME LOAN BANK			1	1	1,000,000	99.0610	990,608	1,000,000	1,000,000					1.000	1.000	FA	3,528	10,000	01/27/2012	02/24/2022
3133797E3	FEDERAL HOME LOAN BANK			1	1	1,000,000	98.7000	987,003	1,000,000	1,000,000					1.000	1.000	MN	1,194	10,000	04/26/2012	05/18/2022
313379K24	FEDERAL HOME LOAN BANK			1	1	1,000,000	98.3600	983,601	1,000,000	1,000,000					1.000	1.000	JD	556	10,000	05/15/2012	06/11/2020
313379PA1	FEDERAL HOME LOAN BANK			1	1	999,000	93.9840	939,836	1,000,000	999,143		90			2.550	2.561	JD	1,204	25,500	05/23/2012	06/14/2022
313379X38	FEDERAL HOME LOAN BANK			1	1	1,000,000	93.5550	935,552	1,000,000	1,000,000					2.500	2.500	JJ	11,319	25,000	06/21/2012	07/18/2022
3133804W4	FEDERAL HOME LOAN BANK			1	1	999,500	95.9540	959,541	1,000,000	999,600		68			1.600	1.608	JJ	6,667	16,000	07/12/2012	07/30/2019
3133822K8	FEDERAL HOME LOAN BANK			1	1FE	2,250,000	95.6480	2,152,069	2,250,000	2,250,000					1.000	1.000	FA	8,125	11,250	02/28/2013	02/21/2023
313382F40	FEDERAL HOME LOAN BANK			1	1FE	993,880	91.7640	917,642	1,000,000	994,316		436			2.375	2.444	MS	6,135	11,875	03/12/2013	03/28/2023
313382LS0	FEDERAL HOME LOAN BANK			1	1FE	976,250	96.6410	966,413	1,000,000	976,895		645			1.000	2.353	MS	2,611		12/13/2013	03/27/2023
3133832Q3	FEDERAL HOME LOAN BANK			1	1FE	994,000	91.8130	918,125	1,000,000	994,700		700			1.750	1.876	MN	1,847	8,750	05/22/2013	05/23/2023
313383KU4	FEDERAL HOME LOAN BANK			1	1FE	1,000,000	94.2160	942,156	1,000,000	1,000,000					1.000	1.000	JD	111	5,000	06/06/2013	06/27/2023
912828NT3	U.S. TREASURY NOTES	SD			1	1,539,719	101.9460	1,478,217	1,450,000	1,519,514		(9,778)			2.625	1.852	FA	14,273	38,063	11/30/2011	08/15/2020
912828PT1	U.S. TREASURY NOTES	SD			1	988,133	105.1410	998,840	950,000	974,331		(5,676)			2.625	1.970	JJ	10,368	24,938	08/03/2011	01/31/2018
912828RC6	U.S. TREASURY NOTES	SD			1	3,121,031	96.7350	2,950,418	3,050,000	3,107,862		(7,019)			2.125	1.857	FA	24,305	64,813	05/22/2012	08/15/2021
912828SV3	U.S. TREASURY NOTES	SD			1	127,715	92.3050	115,381	125,000	127,332		(259)			1.750	1.512	MN	1,372	2,188	07/09/2012	05/15/2022
0199999 Subtotal - U.S. Governments - Issuer Obligations						29,204,918	XXX	27,974,993	29,025,000	29,143,570		(25,317)			XXX	XXX	XXX	166,543	378,821	XXX	XXX
0599999 Subtotal - U.S. Governments						29,204,918	XXX	27,974,993	29,025,000	29,143,570		(25,317)			XXX	XXX	XXX	166,543	378,821	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
419780E49	HAWAII ST SER DD			1	1FE	544,510	101.7040	508,520	500,000	501,802		(5,243)			5.250	4.154	MN	4,375	26,250	04/29/2004	05/01/2015
546415VU1	LOUISIANA ST MATCH SER B			1	1FE	1,049,720	111.4990	1,114,990	1,000,000	1,014,726		(5,369)			5.000	4.381	JJ	23,056	50,000	07/13/2006	07/15/2017
546415F88	LOUISIANA ST TXBL SER D				1FE	1,000,000	95.0920	950,920	1,000,000	1,000,000					2.089	2.089	JJ	9,633	21,935	06/21/2012	07/15/2019
57582NS89	MA ST CONS LN SER A			1	1FE	1,371,989	105.5320	1,345,533	1,275,000	1,289,529		(11,919)			5.000	3.992	MS	21,250	63,750	02/08/2006	03/01/2017
57582N2Q7	MA ST CONS LOAN SER C			1	1FE	1,073,760	107.8570	1,078,570	1,000,000	1,014,572		(8,277)			5.000	4.087	MS	16,667	50,000	10/04/2005	09/01/2017
5741925C0	MARYLAND ST (BAB)				1FE	1,001,840	107.1670	1,071,670	1,000,000	1,001,349		(135)			4.300	4.280	MS	14,333	43,000	02/24/2010	03/01/2022
6055805M7	MISSISSIPPI ST SER D-TAXABLE				1FE	1,000,000	106.8470	1,068,470	1,000,000	1,000,000					4.434	4.434	AO	11,085	44,340	10/15/2009	10/01/2018
641460YA2	NEVADA ST REF & CAP IMPRMT SER A			1	1FE	1,076,590	102.8320	1,028,320	1,000,000	1,005,357		(8,886)			5.000	4.062	FA	20,833	50,000	07/21/2004	08/01/2015
677519K25	OH ST HIGHER EDUC			1	1FE	1,080,710	101.4520	1,014,520	1,000,000	1,003,156		(9,221)			4.500	3.542	MN	7,500	45,000	03/26/2004	05/01/2015
6775198L7	OH ST HIGHER EDUCATION SER A			1	1FE	1,053,900	105.1950	1,051,950	1,000,000	1,008,008		(7,071)			5.000	4.236	FA	20,833	50,000	08/10/2006	02/01/2021
6775198G8	OHIO ST HIGHER EDUC SER A			1	1FE	1,073,110	105.1950	1,051,950	1,000,000	1,010,384		(9,190)			5.000	4.012	FA	20,833	50,000	03/21/2006	02/01/2017
880541QS9	TENNESSEE ST SER C				1FE	500,000	99.4060	497,030	500,000	500,000					3.378	3.378	FA	7,038	16,890	10/12/2011	08/01/2022
882721QQ9	TEXAS ST			1	1FE	1,590,360	111.7070	1,675,605	1,500,000	1,532,357		(10,881)			5.000	4.162	AO	18,750	75,000	02/14/2008	10/01/2023
882721LR2	TX ST TRANS COMMN-MOBILITY FD			1	1FE	1,145,218	110.2020	1,195,692	1,085,000	1,101,091		(6,668)			5.000	4.302	AO	13,563	54,250	06/02/2006	04/01/2018
97705LWK9	WISCONSIN ST SER D (BAB)			1	1FE	1,000,000	106.7440	1,067,440	1,000,000	1,000,000					4.900	4.900	MN	8,167	49,000	08/19/2009	05/01/2023
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						15,561,707	XXX	15,721,180	14,860,000	14,982,331		(82,860)			XXX	XXX	XXX	217,916	689,415	XXX	XXX
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						15,561,707	XXX	15,721,180	14,860,000	14,982,331		(82,860)			XXX	XXX	XXX	217,916	689,415	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
015032HV0	ALEXANDRIA LA TXBL LTD TAX				1FE	520,000	94.6170	492,008	520,000	520,000					2.318	2.318	JD	1,004	12,054	08/24/2012	06/01/2020
021087RG8	ALPINE UT SD SCH BLDG			1	1FE	1,038,230	114.2670	1,142,670	1,000,000	1,018,170		(3,839)			5.000	4.521	MS	14,722	50,000	03/12/2008	03/15/2023
021087ST9	ALPINE UT SD SCH BLDG			1	1FE	1,026,210	92.6170	926,170	1,000,000	1,021,895		(2,353)			3.000	2.701	MS	8,833	30,000	02/23/2012	03/15/2027
034313ZT6	ANDOVER MN TXBL ABATEMENT SER C				1FE	953,501	88.9810	854,218	960,000	954,121		579			2.125	2.200	FA	8,500	12,127	12/05/2012	02/01/2023
035339U32	ANKENY IA REF SER B			1	1FE	850,000	95.3810	810,739	850,000	850,000					3.000	3.000	JD	2,125	25,500	05/15/2012	06/01/2025
035519RM1	ANN ARBOR MI SD SCH BLDG & SITE			1	1FE	1,063,900	108.6530	1,086,530	1,000,000	1,017,518		(6,999)			5.000	4.204	MN	8,333	50,000	06/07/2006	05/01/2018
038106MQ0	APPLETON WI AREA SD			1	1FE	970,011	105.2620	936,832	890,000	901,269		(9,257)			5.000	3.880	MS	14,833	44,500	06/14/2005	03/01/2016
054105JZ5	AVON LAKE OH CSD LORAIN CNTY			1	1FE	1,050,700	105.1910	1,051,910	1,000,000	1,008,436		(5,681)			4.500	3.883	JD	3,750	45,000	06/07/2005	12/01/2017
05914FDZ0	BALTIMORE CNTY MD CONS IMPT (BAB)			1	1FE	1,018,910	106.7790	1,067,790	1,000,000	1,012,077		(1,760)			4.950	4.711	MN	8,250	49,500	10/28/2009	11/01/2022
067167QX7	BARBERS HILL TX ISD SCH BLDG			1	1FE	1,398,084	106.6790	1,397,495	1,310,000	1,394,005		(4,079)			4.000	3.051	FA	19,796	26,200	07/30/2013	02/15/2024
07539PBM0	BEAVERCREEK OH CSD SCH IMPT			1	1FE	1,049,490	110.4310	1,104,310	1,000,000	1,029,519		(4,731)			5.000	4.382	JD	4,167	50,000	06/12/2009	12/01/2022
095167PW6	BLOUNT CNTY TX SER 2005			1	1FE	1,540,274	105.3990	1,496,666	1,420,000	1,437,377		(13,302)			4.875	3.864	AO	17,306	69,225	01/12/2005	04/01/2016
105295JQ3	BRANDON MI SD SCH BLDG & SITE			1	1FE	1,076,611	107.4900	1,091,024	1,015,000	1,031,949		(6,767)			5.000	4.241	MN	8,458	50,750	06/14/2006	05/01/2018
123547T35	BUTLER CNTY OH			1	1FE	1,257,757	103.9380	1,210,878	1,165,000	1,174,838		(10,344)			4.750	3.805	JD	4,611	55,338	09/02/2004	12/01/2015

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	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
123547Y54	BUTLER CNTY OH LTGO VAR PURP			1	1FE	1,066,580	111.5610	1,115,610	1,000,000	1,021,943		(6,931)			5.000	4.193	JD	4,167	50,000	09/08/2006	12/01/2021
145610BS9	CARROLLTON TX REF & IMPT			1	1FE	1,074,950	102.9210	1,029,210	1,000,000	1,005,899		(9,166)			5.000	4.032	FA	18,889	50,000	04/01/2005	08/15/2015
145814MC0	CARSON CITY NV SD SCH IMPT LTGO			1	1FE	1,341,285	111.6120	1,417,472	1,270,000	1,298,214		(7,511)			5.000	4.294	JD	5,292	63,500	08/02/2007	06/01/2021
157882HC8	CHAMBERSBURG PA ASD SER A			1	1FE	1,069,320	107.3630	1,073,630	1,000,000	1,013,767		(7,815)			5.000	4.137	MS	16,667	50,000	10/19/2005	03/01/2017
167485XQ9	CHICAGO IL GO SER I			1	1FE	1,076,390	106.5030	1,065,030	1,000,000	1,025,810		(8,174)			5.000	4.053	JD	4,167	50,000	01/19/2007	12/01/2019
167615ED1	CHICAGO IL PARK DIST SER B			1	1FE	1,063,310	105.9540	1,059,540	1,000,000	1,015,166		(7,123)			5.000	4.201	JJ	25,000	50,000	04/04/2006	01/01/2017
167615EY5	CHICAGO IL PARK DIST SER D			1	1FE	1,027,368	105.9540	1,006,563	950,000	968,058		(8,506)			5.000	4.002	JJ	23,750	47,500	01/11/2006	01/01/2017
180847YP4	CLARK CNTY NV PUB SAFETY SER A			1	1FE	1,062,020	101.7580	1,017,580	1,000,000	1,003,153		(7,360)			4.500	3.732	JD	3,750	45,000	09/22/2004	06/01/2015
180847ZQ1	CLARK CNTY NV TRANS SER B LTGO			1	1FE	1,308,523	103.8780	1,267,312	1,220,000	1,229,677		(10,170)			4.750	3.862	JD	4,829	57,950	01/05/2005	12/01/2016
181072LM9	CLARK CNTY OH REF VAR PURP LTD TAX			1	1FE	902,874	111.9750	946,189	845,000	870,326		(5,836)			5.000	4.163	JD	3,521	42,250	10/22/2007	12/01/2021
199252BE6	COLUMBUS IN REDEV DIST SER A1			1	1FE	1,430,129	108.3880	1,506,593	1,390,000	1,406,526		(4,204)			5.000	4.632	JJ	32,047	69,500	09/06/2007	01/15/2022
199507E75	COLUMBUS OH CSD CONSTR & IMPR			1	1FE	1,080,030	110.2520	1,102,520	1,000,000	1,026,361		(8,352)			5.000	4.033	JD	4,167	50,000	09/29/2006	12/01/2021
199492HG7	COLUMBUS OH TXBL VAR PURP LTD TAX			1	1FE	1,245,000	99.2680	1,235,887	1,245,000	1,245,000					3.810	3.810	FA	15,416		08/26/2013	08/15/2024
213039CU2	COOK & DUPAGE CNTYS IL HS #210			1	1FE	1,048,220	107.6530	1,076,530	1,000,000	1,011,672		(5,467)			5.000	4.384	JJ	25,000	50,000	04/20/2006	01/01/2018
213039CV0	COOK & DUPAGE CNTYS IL HS DIST 210			1	1FE	1,085,010	107.5700	1,075,700	1,000,000	1,021,327		(10,064)			5.000	3.881	JJ	25,000	50,000	11/28/2006	01/01/2019
214831JY6	COOK CNTY IL SD #135 ORLAND				1FE	800,290	105.8550	778,034	735,000	745,430		(7,472)			5.000	3.898	MN	6,125	36,750	07/21/2005	05/01/2015
214831KA6	COOK CNTY IL SD #135 ORLAND			1	1FE	871,787	105.2740	852,719	810,000	819,928		(7,099)			5.000	4.047	MN	6,750	40,500	07/21/2005	05/01/2017
214183LL7	COOK CNTY IL SD #88 BELLWOOD RFDG			1	1FE	200,460	104.4050	193,149	185,000	186,659		(1,741)			5.000	3.995	JD	771	9,250	09/16/2004	12/01/2016
230593AA3	CUMBERLAND CNTY NC LTD OBLIG QSCB			1	1FE	1,000,000	113.8830	1,138,830	1,000,000	1,000,000					6.100	6.100	MN	10,167	61,000	01/13/2011	11/01/2025
231871HB3	CUSTER SD SCH DIST #16-1 (BAB)			1	1FE	750,000	100.7870	755,903	750,000	750,000					5.500	5.500	JJ	20,625	41,250	04/15/2010	01/01/2024
231871GG3	CUSTER SD SCH DIST #16-1 CAP OUTLY			1	1FE	1,090,773	106.7900	1,110,616	1,040,000	1,063,308		(7,287)			4.000	3.210	JJ	20,800	41,600	01/20/2010	01/01/2019
2327603J5	CYPRESS-FAIRBANKS TX ISD			1	1FE	1,073,050	109.7450	1,097,450	1,000,000	1,018,207		(8,047)			5.000	4.096	FA	18,889	50,000	03/17/2006	02/15/2017
246199FY4	DELAWARE OH SD SCH FACS CONSTR			1	1FE	745,166	106.2460	754,347	710,000	743,997		(1,169)			5.000	4.374	JD	2,958	9,072	08/06/2013	12/01/2028
248866WN1	DENTON TX CTFS OBLIG			1	1FE	1,047,270	102.3740	1,023,740	1,000,000	1,046,604		(666)			4.000	3.402	FA	23,000		11/06/2013	02/15/2026
258489UB7	DOTHAN AL WARRANTS			1	1FE	1,049,310	104.1470	1,041,470	1,000,000	1,010,329		(5,846)			5.000	4.351	MS	16,667	50,000	05/03/2006	09/01/2018
258885ZM7	DOUGLAS CNTY CO SD #RE1 IMPT SER A			1	1FE	1,065,200	116.1670	1,161,670	1,000,000	1,028,828		(6,567)			5.000	4.201	JD	2,222	50,000	11/07/2007	12/15/2020
259597EK4	DOUGLAS CNTY WI REF				1FE	1,319,832	109.1640	1,348,175	1,235,000	1,254,413		(8,734)			5.000	4.204	FA	25,729	61,750	03/30/2005	02/01/2016
263417HW0	DUPAGE CNTY IL CMNTY SD #099			1	1FE	1,088,700	103.8710	1,038,710	1,000,000	1,010,255		(10,778)			5.000	3.851	JD	4,167	50,000	08/30/2005	12/01/2017
263493TM0	DuPAGE CNTY IL CMNTY UNIT SD #200				1FE	1,000,000	107.8960	1,078,960	1,000,000	1,000,000					4.500	4.500	AO	11,250	45,000	04/16/2009	10/01/2016
263493GM4	DUPAGE CO IL CMNTY SD #200 WHEATON			1	1FE	1,032,770	103.1520	1,031,520	1,000,000	1,001,203		(1,886)			4.000	3.635	MN	6,667	40,000	05/15/2003	11/01/2014
267537CH9	DYER IN REDEV AUTH LEASE RENTAL				1FE	1,080,460	100.1830	1,001,830	1,000,000	1,000,429		(10,688)			5.250	4.146	JJ	24,208	52,500	04/07/2005	01/15/2014
269408MN7	EAGAN MN TXBL TAX INCR SER A			1	1FE	881,879	89.8920	804,533	895,000	882,421		542			2.850	3.000	FA	14,879		06/05/2013	02/01/2025
278173EV7	EATON OH CSD QSCB-TAXABLE			1	1FE	750,000	103.9230	779,423	750,000	750,000					5.909	5.909	JD	3,693	44,318	02/04/2011	12/01/2025
283461UT6	EL PASO CNTY CO SD #20			1	1FE	1,074,070	104.3560	1,043,560	1,000,000	1,008,054		(8,095)			5.000	4.132	JD	2,222	50,000	04/27/2004	12/15/2015
291448CU0	EMMET CNTY MI BLDG AUTH				1FE	89,870	100.3560	85,303	85,000	85,000		(204)			5.000	5.000	MN	708	31,125	08/26/2003	05/01/2014
303603GV0	FAIRBORN OH CSD SCH IMPT			1	1FE	1,009,109	110.4420	1,038,155	940,000	959,376		(7,445)			5.250	4.343	JD	4,113	49,350	04/27/2006	12/01/2018
311315TU9	FARMINGTON MN ISD #192 TXBL REF				1FE	690,000	98.7290	681,230	690,000	690,000					2.750	2.750	FA	1,370		11/13/2013	02/01/2020
338158PG7	FITCHBURG WI CORP PURP SER B			1	1FE	1,329,960	95.5780	1,271,187	1,330,000	1,329,964		2			3.000	3.000	MS	13,300	57,633	04/12/2012	03/01/2026
354730WB5	FRANKLIN TN PUB IMPT (BAB)			1	1FE	1,018,380	107.3250	1,073,250	1,000,000	1,011,275		(1,886)			4.950	4.702	MS	16,500	49,500	12/16/2009	03/01/2022
363334Z71	GALENA PARK TX INDPT SD SCH BLDG			1	1FE	1,228,702	114.5400	1,334,391	1,165,000	1,196,940		(6,071)			5.250	4.585	FA	23,106	61,163	03/06/2008	08/15/2022
365136MB3	GARDEN CITY MI SD REF			1	1FE	1,060,990	107.0150	1,070,150	1,000,000	1,017,063		(6,815)			5.000	4.225	MN	8,333	50,000	08/31/2006	05/01/2021
365820FV6	GARFIELD HEIGHTS OH CSD			1	1FE	1,082,770	111.1780	1,111,780	1,000,000	1,027,522		(8,604)			5.000	4.003	JD	2,222	50,000	10/04/2006	12/15/2020
365892HZ4	GARFIELD PITKIN & EAGLE CNTYS CO			1	1FE	1,229,322	104.6080	1,213,453	1,160,000	1,169,130		(9,174)			5.000	4.152	JD	2,578	58,000	07/14/2006	12/15/2015
366155ZC6	GARLAND TX ISD			1	1FE	1,089,890	105.2820	1,052,820	1,000,000	1,012,240		(10,463)			5.000	3.876	FA	18,889	50,000	06/17/2005	02/15/2017
366119RK3	GARLAND TX REF SER B			1	1FE	1,817,612	100.5960	1,700,072	1,690,000	1,692,255		(17,893)			5.250	4.153	FA	33,518	88,725	12/08/2005	02/15/2018
372640GL0	GEORGETOWN CNTY SC SD QSCB				1FE	1,138,536	106.2080	1,115,184	1,050,000	1,126,044		(5,128)			5.375	4.541	MS	18,813	56,438	06/24/2011	03/01/2025
374208EW2	GERRISH & HIGGINS MI SD SB & SITE			1	1FE	1,155,653	108.1470	1,195,024	1,105,000	1,129,912		(5,107)			5.000	4.423	MN	9,208	55,250	06/11/2008	05/01/2023
374816AN6	GIBSON CITY TN SPL SCH DIST LTGO			1	1FE	1,046,810	111.6880	1,116,880	1,000,000	1,017,941		(5,026)			5.000	4.402	AO	12,500	50,000	07/19/2007	04/01/2021
392641XK7	GREEN BAY WI TXBL REF SER D			1	1FE	1,000,000	91.0090	910,090	1,000,000	1,000,000					2.950	2.950	AO	7,375	39,006	05/16/2012	04/01/2024
3960284J8	GREENVILLE CNTY SC TXBL REF SER A				1FE	1,000,000	92.5030	925,030	1,000,000	1,000,000					2.250	2.250	AO	5,625	11,125	03/20/2013	04/01/2022
401784WX7	GUILFORD CNTY NC (BAB)				1FE	1,000,000	107.5340	1,075,340	1,000,000	1,000,000					4.541	4.541	FA	18,921	45,410	03/11/2010	08/01/2021
414834LP4	HARRISBURG SD INDPT SD #41-2			1	1FE	1,299,247	96.3960	1,195,310	1,240,000	1,288,955		(5,445)			3.000	2.456	JJ	17,153	37,200	02/03/2012	07/15/2025
431621LC3	HILLIARD OH SCH DIST SER A			1	1FE	1,047,120	112.8470	1,128,470	1,000,000	1,015,401		(4,842)			5.000	4.431	JD	4,167	50,000	06/22/2006	12/01/2019
442331EH3	HOUSTON TX PUB IMPRMT SER B			1	1FE	1,074,650	100.8030	1,008,030	1,000,000	1,001,613		(9,395)			5.000	4.026	MS	16,667	50,000	12/01/2004	03/01/2016
442331SS4	HOUSTON TX SER B (BAB)			1	1FE	1,053,000	108.7620	1,087,620	1,000,000	1,038,697		(5,307)			5.361	4.633	MS	17,870	53,610	03/10/2011	03/01/2024
443420FA7	HUBBARD OH EXMP VILLAGE SD CLASSRM			1	1FE	1,254,865	114.2120	1,341,991	1,175,000	1,205,724		(8,201)			5.000	4.171	JD	4,896	58,750	04/10/2007	12/01/2021
447711JK9	HURON SD SCH DIST #2-2			1	1FE	1,413,894	100.7150	1,334,474	1,325,000	1,409,763		(4,131)			3.750	3.001	JD	26,776		05/30/2013	12/15/2024
463777WV0	IRVING TX REF & IMPRMT			1	1FE	1,458,094	100.9730	1,353,038	1,340,000	1,343,137		(14,830)			5.000	3.852	MS	19,728	67,000	01/07/2005	09/15/2016
464434FV6	ISLAND CNTY WA SD #201 OAK HARBOR			1	1FE	1,041,730	112.9400	1,129,400	1,000,000	1,013,752		(4,318)			5.000	4.492	JD	4,167	50,000	07/19/2006	12/01/2020
478700A98	JOHNSON CNTY KS USD #229 SER B			1	1FE	1,086,920	107.9080	1,079,080	1,000,000	1,017,228		(9,318)			5.000	3.972	AO	12,500	50,000	05/06/2005	10/01/2017
483271AN2	KALAMAZOO MI REGL EDL SVC AGCY SB			1	1FE	1,054,520	108.2390	1,082,390	1,000,000	1,026,124		(5,369)			5.000	4.332	MN	8,333	50,000	02/22/2008	05/01/2021
483782JC3	KANE & DEKALB CNTYS IL USD #302			1	1FE	1,074,750	106.8390	1,068,390	1,000,000	1,026,934		(8,040)			5.000	4.062	FA	20,833	50,000	05/10/2007	02/01/2020
484080MY9	KANE McHENRY COOK & DEKALB COS IL			1	2	1,050,190	106.8150	1,068,150	1,000,000	1,011,824		(5,790)			5.000	4.351	JD	4,167	50,000	05/23/2006	12/01/2019
489350NM6	KENNEDALE TX ISD			1	1FE	1,075,350	105.0020	1,050,020	1,000,000	1,010,858		(9,269)			5.000	4.002	FA	18,889	50,000	01/18/2006	02/15/2018
489890HY2	KENOWA HILLS MI PUB SCH			1	1FE	1,282,130	105.4820	1,255,236	1,190,000	1,204,183		(10,168)			4.750	3.825	MN	9,421	56,525	02/22/2005	05/01/2016

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49474EUT8	KING CO WA HARBORVIEW MEDICAL CTR			1	1FE	1,085,650	102.0110	1,020,110	1,000,000	1,004,374		(10,196)			5.000	3.933	JD	4,167	50,000	09/03/2004	06/01/2016
498531BF8	KLEIN TX INDPT SCH DIST REF SER B				1FE	1,111,089	102.4180	1,075,389	1,050,000	1,101,185		(5,690)			3.000	2.335	FA	13,125	31,500	03/29/2012	02/01/2022
508246AQ8	LAKE CNTY FL LTGO			1	1FE	1,068,520	112.1450	1,121,450	1,000,000	1,026,400		(7,048)			5.000	4.163	JD	4,167	50,000	04/19/2007	06/01/2021
509228GA4	LAKE CNTY IL ADLAI STEVENSON HS			1	1FE	1,067,790	104.7770	1,047,770	1,000,000	1,009,005		(8,649)			5.000	4.072	JJ	25,000	50,000	03/29/2006	01/01/2017
508772EF3	LAKE CNTY IL SD #79 FREMONT SER B			1	1FE	1,800,427	110.6760	1,920,229	1,735,000	1,756,489		(6,741)			5.000	4.542	JD	7,229	86,750	06/28/2006	12/01/2019
512624JL2	LAKEWOOD OH CSD				1FE	1,272,252	104.6520	1,234,894	1,180,000	1,198,793		(9,200)			5.250	4.375	JD	5,163	61,950	06/17/2004	12/01/2015
517138VK6	LARIMER CNTY CO POUDRE SD (BAB)			1	1FE	1,000,000	103.7710	1,037,710	1,000,000	1,000,000					5.603	5.603	JD	2,490	56,030	12/15/2010	12/15/2025
520228ZT7	LAWRENCE MA ST QUALIFIED				1FE	536,915	100.3560	501,780	500,000	500,896		(77)			4.625	3.747	MS	6,809	23,125	01/06/2004	03/15/2014
52850CLJ2	LEWISTON ME REF SER B			1	1FE	1,627,380	99.4730	1,531,884	1,540,000	1,618,638		(8,742)			3.000	2.233	AO	11,550	29,003	02/13/2013	04/01/2024
533339US4	LINCOLN CNTY NC UTGO			1	1FE	722,068	101.8070	687,197	675,000	677,407		(5,623)			4.500	3.631	JD	2,531	30,375	11/04/2004	06/01/2015
537056CM3	LITTLE CHUTE WI ASD REF			1	1FE	1,014,040	113.6420	1,079,599	950,000	973,571		(6,825)			5.000	4.156	MS	15,833	47,500	05/09/2007	03/01/2022
557738GN5	MADISON MACOUPIN CNTYS IL CMNTY			1	1FE	1,072,360	110.3840	1,103,840	1,000,000	1,030,105		(7,104)			5.000	4.143	MN	8,333	50,000	05/03/2007	11/01/2021
5643857Z9	MANSFIELD TX ISD SCH BLDG			1	1FE	1,061,250	112.4920	1,124,920	1,000,000	1,022,435		(6,586)			5.000	4.226	FA	18,889	50,000	05/23/2007	02/15/2021
564377A25	MANSFIELD TX RFDG			1	1FE	1,077,440	100.5650	1,005,650	1,000,000	1,001,153		(9,173)			4.750	3.802	FA	17,944	47,500	03/30/2004	02/15/2015
564377T58	MANSFIELD TX TAXABLE SER A			1	1FE	692,680	106.3900	712,813	670,000	677,171		(2,131)			5.895	5.146	FA	14,921	39,497	04/30/2008	02/15/2018
574193EG9	MARYLAND ST & LOC FACS LOAN			1	1FE	981,300	97.1200	971,200	1,000,000	983,244		1,109			3.000	3.167	MS	8,833	30,000	03/22/2012	03/15/2026
574480LH0	MARYSVILLE OH EVSD			1	1FE	1,692,954	108.3470	1,695,631	1,565,000	1,593,180		(13,867)			5.000	4.015	JD	6,521	78,250	09/21/2005	12/01/2018
575296EL8	MASON OH CITY SCH DIST			1	1FE	1,172,251	102.0290	1,112,116	1,090,000	1,094,102		(9,550)			5.000	4.082	JD	4,542	54,500	04/21/2004	12/01/2015
577285W54	MAUI CNTY HI SER A			1	1FE	1,088,770	112.5160	1,125,160	1,000,000	1,036,588		(9,583)			5.000	3.872	JJ	25,000	50,000	01/09/2008	07/01/2022
584853JV8	MEDINA OH CITY SCH DIST			1	1FE	1,076,410	106.6930	1,066,930	1,000,000	1,012,642		(8,495)			5.000	4.073	JD	4,167	50,000	04/08/2005	12/01/2016
586145SE5	MEMPHIS TN REF GEN IMPT SER C			1	1FE	1,087,600	111.3320	1,113,320	1,000,000	1,028,632		(9,372)			5.000	3.923	MN	8,333	50,000	12/11/2006	11/01/2020
587059DM5	MENOMONEE FALLS WI SCH DIST REF			1	1FE	1,125,857	110.6770	1,195,312	1,080,000	1,097,702		(4,954)			5.000	4.453	AO	13,500	54,000	08/14/2007	04/01/2020
592112BJ4	MET GOVT NASHVILLE/DAVIDSON CO TN			1	1FE	1,065,280	111.5170	1,115,170	1,000,000	1,019,345		(6,946)			5.000	4.202	FA	20,833	50,000	06/14/2006	08/01/2018
597749ZU7	MIDLAND TX CTFS OBLIG LTGO			1	1FE	1,069,120	111.1920	1,111,920	1,000,000	1,024,854		(7,197)			5.000	4.155	MS	16,667	50,000	01/23/2007	03/01/2021
607267W80	MOBILE CNTY AL REF & IMPT WTS			1	1FE	1,084,900	102.9710	1,029,710	1,000,000	1,006,733		(11,167)			5.250	4.072	FA	21,875	52,500	12/20/2005	08/01/2018
6095586E6	MONMOUTH CNTY NJ (BAB)			1	1FE	1,004,700	105.2710	1,052,710	1,000,000	1,003,004		(438)			4.750	4.691	MN	7,917	47,500	11/04/2009	11/01/2021
613579XQ9	MONTGOMERY CNTY PA (BAB)			1	1FE	1,000,000	104.7640	1,047,640	1,000,000	1,000,000					5.050	5.050	MS	16,833	50,500	02/04/2010	09/01/2025
6136643N9	MONTGOMERY CNTY TN GEN OBLIG UNLT				1FE	968,540	112.1730	1,015,166	905,000	944,139		(6,763)			4.000	3.101	AO	9,050	36,200	03/26/2010	04/01/2019
621451PB3	MOUNT HEALTHY OH CSD SCH IMPT			1	1FE	1,266,743	111.8740	1,297,738	1,160,000	1,210,724		(10,327)			5.000	3.912	JD	4,833	58,000	01/16/2008	12/01/2023
625506LF5	MULTONOMAH CNTY OR REF			1	1FE	1,085,590	102.7980	1,027,980	1,000,000	1,006,336		(10,524)			5.000	3.892	FA	20,833	50,000	04/21/2005	08/01/2016
627831JN1	MUSKEGON MI PUB SCHOOLS				1FE	1,072,850	101.3200	1,013,200	1,000,000	1,002,789		(8,158)			4.250	3.404	MN	7,083	42,500	01/21/2004	05/01/2014
657740DQ6	N BRANCH MI AREA SCH BLDG & SITE			1	1FE	1,444,070	105.0000	1,401,750	1,335,000	1,352,877		(12,778)			5.125	4.084	MN	11,403	68,419	10/11/2005	05/01/2018
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP				1FE	974,160	94.7620	947,620	1,000,000	974,716		556			3.347	3.650	JJ	15,433		09/25/2013	01/15/2024
64966KLR2	NEW YORK CITY NY SER O			1	1FE	1,052,140	106.6930	1,066,930	1,000,000	1,009,774		(6,551)			5.000	4.282	JD	4,167	50,000	08/17/2006	06/01/2020
652234LY9	NEWPORT NEWS VAGEN IMPRT SER D			1	1FE	882,819	104.3600	845,316	810,000	817,924		(8,324)			5.000	3.904	JD	3,375	40,500	12/07/2004	12/01/2016
655867HZ5	NORFOLK VA CAP IMPR BD SER B (BAB)				1FE	1,000,000	107.8180	1,078,180	1,000,000	1,000,000					4.650	4.650	MS	15,500	46,500	01/14/2010	03/01/2019
659868QL0	NORTH HILLS PA SD (BAB)			1	1FE	1,018,400	109.7050	1,097,050	1,000,000	1,013,147		(1,576)			5.484	5.251	AO	11,577	54,840	06/10/2010	10/15/2025
662055JP8	NORTH ROYALTON OH CSD REF			1	1FE	1,746,417	104.3050	1,674,095	1,605,000	1,620,661		(16,451)			5.000	3.907	JD	6,688	80,250	02/23/2005	12/01/2016
662523WX3	NORTH SLOPE BORO AK (BAB)				1FE	1,000,000	109.4350	1,094,350	1,000,000	1,000,000					5.026	5.028	JD		50,260	10/21/2009	06/30/2019
667230SE7	NORTHVILLE MI PUB SCH			1	1FE	1,659,414	105.0680	1,602,287	1,525,000	1,546,234		(15,207)			5.000	3.919	MN	12,708	76,250	05/31/2005	05/01/2017
671130HA3	OAK CREEK-FRANKLIN WI JT SD RFDG			1	1FE	950,209	111.8240	995,234	890,000	912,417		(6,312)			5.000	4.164	AO	11,125	44,500	04/10/2007	04/01/2019
686033DN8	OREGON OH CSD REF SCH IMPT			1	1FE	989,600	92.1140	921,140	1,000,000	990,127		527			3.000	3.100	JD	2,500	18,583	03/21/2013	12/01/2025
689229EX6	OTTAWA CNTY MI BLDG AUTH			1	1FE	1,706,307	107.4670	1,687,232	1,570,000	1,598,529		(14,708)			5.000	3.963	MN	13,083	78,500	07/22/2005	11/01/2017
691789LD1	OXFORD PA AREA SCH DIST SER B			1	2FE	1,085,580	104.9320	1,049,320	1,000,000	1,011,764		(10,052)			5.000	3.919	FA	18,889	50,000	07/19/2005	02/15/2017
695666FC6	PAINESVILLE OH CSD SCH IMPRT			1	1FE	1,236,583	103.7740	1,177,835	1,135,000	1,146,008		(11,563)			5.000	3.913	JD	4,729	56,750	11/17/2004	12/01/2016
695696AP9	PAINESVILLE OH LSD SCH CONSTR			1	1FE	1,310,232	106.8210	1,297,875	1,215,000	1,236,439		(10,509)			5.250	4.282	JD	5,316	63,788	11/15/2005	12/01/2018
715029FX7	PERRY TWP IN MULTI-SBC 1ST MTG			1	1FE	1,037,850	101.9730	1,019,730	1,000,000	1,031,022		(3,280)			4.000	3.553	JJ	18,444	40,000	11/16/2011	07/15/2024
717095ZF3	PFLUGERVILLE TX ISD REF			1	1FE	1,085,940	100.5860	1,005,860	1,000,000	1,001,329		(10,566)			5.000	3.907	FA	18,889	50,000	08/20/2004	02/15/2015
720356UE2	PIERCE CNTY WA RFDG			1	1FE	1,279,314	107.2640	1,271,078	1,185,000	1,203,046		(10,806)			5.125	4.122	FA	25,305	60,731	11/16/2005	08/01/2017
720611QM7	PIERCE CNTY WA SD #403 BETHEL			1	1FE	1,046,520	109.8460	1,098,460	1,000,000	1,013,341		(5,120)			5.000	4.412	JD	4,167	50,000	07/26/2006	12/01/2021
729429LA6	PLYMOUTH-CANTON MI CMNTY SD REF			1	1FE	1,085,490	110.9410	1,109,410	1,000,000	1,040,453		(8,393)			5.000	3.975	MN	8,333	50,000	02/07/2008	05/01/2022
733505GL9	PORT ARTHUR TX INDPT SD SCH BLDG			1	1FE	1,119,650	108.6230	1,145,973	1,055,000	1,073,652		(8,241)			5.000	4.122	FA	19,928	52,750	10/23/2007	02/15/2021
741701H82	PRINCE GEORGES CNTY MD QSCB				1FE	1,006,680	103.5990	1,035,990	1,000,000	1,005,763		(345)			4.750	4.687	MS	15,833	47,500	03/23/2011	03/01/2026
748233NH2	QUEEN ANNES CNTY MD PUB FACS (BAB)				1FE	1,516,304	104.5360	1,552,360	1,485,000	1,506,135		(2,599)			5.000	4.751	AO	18,563	74,250	10/14/2009	10/01/2020
750021T56	RACINE WI REF			1	2FE	615,358	104.3970	589,843	565,000	570,411		(5,683)			5.000	3.927	JD	2,354	28,250	10/06/2004	12/01/2016
753608EJ3	RAPIDES PARISH LA CONS SCH #62				1FE	1,440,051	105.3990	1,407,077	1,335,000	1,349,657		(12,020)			5.000	4.028	MS	22,250	66,750	04/08/2005	03/01/2015
758449KY7	REEDY CREEK FL IMPT DIST SER A			1	1FE	1,082,090	101.2170	1,012,170	1,000,000	1,002,718		(10,568)			5.000	3.902	JD	4,167	50,000	04/28/2005	06/01/2017
778017LA9	ROSEVILLE MI SCH BLDG & SITE REF			1	1FE	1,058,180	107.4900	1,074,900	1,000,000	1,015,970		(6,373)			5.000	4.274	MN	8,333	50,000	06/02/2006	05/01/2018
821023MB1	SHEBOYGAN WI AREA SC TXBL PROM NTS			1	1FE	1,000,000	93.7830	937,830	1,000,000	1,000,000					3.050	3.050	AO	15,589		06/12/2013	04/01/2023
829596LP8	SIOUX FALLS SC SD #49-5 (BAB)				1FE	990,000	110.9880	1,098,781	990,000	990,000					5.400	5.400	JJ	26,730	53,460	06/30/2009	07/01/2019
829596KH7	SIOUX FALLS SD SCH DIST #49-5			1	1FE	766,296	108.9650	789,996	725,000	735,003		(4,693)			5.000	4.273	JJ	18,125	36,250	05/10/2006	07/01/2016
829596KL8	SIOUX FALLS SD SCH DIST #49-5			1	1FE	819,406	109.1860	851,651	780,000	789,571		(4,485)			5.000	4.353	JJ	19,500	39,000	05/10/2006	01/01/2018
829596JE6	SIOUX FALLS SD SD #49-5 SER B REF				1FE	927,562	106.9580	919,839	860,000	871,165		(7,075)			5.000	4.099	JJ	21,500	43,000	08/06/2004	07/01/2015
830235DV6	SKAGIT CNTY WA PUB HOSP DIST #002			1	1FE	1,443,516	104.4140	1,446,134	1,385,000	1,392,379		(7,715)			5.000	4.401	JD	5,771	69,250	05/17/2006	12/01/2018
833124MN7	SNOHOMISH CNTY WA SD #4 LK STEVENS			1	1FE	1,299,701	111.7140	1,368,497	1,225,000	1,249,527		(7,736)			5.000	4.263	JD	5,104	61,250	08/10/2006	12/01/2019

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	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
838736RZ1	SOUTH LYON MI COMM SCH BLDG & SITE			1	1FE	1,086,990	101.6140	1,016,140	1,000,000	1,003,574		(10,415)			5.000	3.914	MN	8,333	50,000	08/17/2004	05/01/2015
850527JX1	SPRINGFIELD IL REF SER A			1	1FE	1,070,400	105.2250	1,052,250	1,000,000	1,011,736		(7,903)			4.750	3.891	JD	3,958	47,500	06/14/2005	12/01/2017
787889TN4	ST CHARLES MO SCH DIST			1	1FE	1,088,230	105.1930	1,051,930	1,000,000	1,012,310		(10,135)			4.750	3.663	MS	15,833	47,500	06/10/2005	03/01/2016
791298UV2	ST LOUIS CNTY MO COURTHOUSE PROJS			1	1FE	1,033,530	93.3330	933,330	1,000,000	1,027,954		(5,104)			3.000	2.412	FA	12,500	19,583	11/27/2012	02/01/2027
864813A26	SUFFOLK VA REF			1	1FE	1,811,803	107.7040	1,793,272	1,665,000	1,806,713		(5,090)			4.000	3.001	JD	5,550	22,385	07/31/2013	12/01/2024
866407H93	SUMNER CNTY TN SCH & PUB IMPT			1	1FE	1,030,270	98.8120	988,120	1,000,000	1,028,392		(1,878)			3.000	2.601	JD	2,500	14,500	05/30/2013	12/01/2023
840658LL0	SW CSD OH FRANKLIN & PICKWAY CNTYS				1FE	750,000	97.4530	730,898	750,000	750,000					5.600	5.600	JD	3,500	42,000	04/21/2011	12/01/2025
871463QL2	SYLVANIA OH CITY SD SCH IMPT			1	1FE	1,023,330	109.4770	1,094,770	1,000,000	1,010,881		(2,874)			5.000	4.652	JD	4,167	50,000	04/15/2009	12/01/2024
874091CJ8	TALAWANDA OH CSD (BAB)			1	1FE	1,015,940	108.8030	1,088,030	1,000,000	1,010,356		(1,449)			5.625	5.418	JD	4,688	56,250	10/23/2009	12/01/2022
890346HU6	TOOELE CNTY UT SCH DIST			1	1FE	1,466,644	105.3930	1,449,154	1,375,000	1,390,214		(10,270)			4.500	3.692	JD	5,156	61,875	06/30/2005	06/01/2016
894282MW9	TRAVERSE CITY MI AREA PUB SCH			1	1FE	1,261,602	105.2570	1,226,244	1,165,000	1,179,786		(10,608)			4.750	3.766	MN	9,223	55,338	02/07/2005	05/01/2016
896858AX5	TRIVIEW CO MET DISST REF				1FE	1,000,000	107.5430	1,075,430	1,000,000	1,000,000					4.000	4.000	MN	6,667	40,000	09/16/2009	11/01/2019
898133VH3	TRUMBULL CNTY OH LTGO			1	1FE	862,264	111.3770	891,016	800,000	821,288		(6,746)			5.000	4.024	JD	3,333	40,000	03/14/2007	12/01/2021
882722FH9	TX ST COLLEGE STUDENT LN			1	1FE	1,077,120	115.7270	1,157,270	1,000,000	1,046,253		(7,240)			5.000	4.066	FA	20,833	50,000	06/03/2009	08/01/2023
8827223F6	TX ST TXBL REF WTR FIN ST PARTN			1	1FE	1,000,000	91.9780	919,780	1,000,000	1,000,000					3.106	3.106	FA	12,942	31,060	05/02/2012	08/01/2024
915506KF5	UPPER ARLINGTON OH CSD REF			1	1FE	1,213,206	106.6930	1,194,962	1,120,000	1,137,411		(11,729)			5.000	3.862	JD	4,667	56,000	09/27/2006	12/01/2018
925095MG3	VERONA WI AREA SCH DIST			1	1FE	1,333,480	108.2330	1,331,266	1,230,000	1,250,477		(11,071)			5.000	4.006	AO	15,375	61,500	04/19/2005	10/01/2017
92824CDC5	VIROQUA WI AREA SCH DIST			1	2FE	1,127,158	105.9370	1,107,042	1,045,000	1,057,286		(9,388)			5.000	4.027	AO	13,063	52,250	05/17/2005	04/01/2017
955686PN4	W ST PAUL MN ISD #197 SER B			1	1FE	1,089,900	100.3820	1,003,820	1,000,000	1,001,010		(11,803)			4.750	3.535	FA	19,792	47,500	06/07/2005	02/01/2016
930353HL4	WADSWORTH OH CSD (BAB)			1	1FE	700,000	105.1740	736,218	700,000	700,000					5.660	5.660	JD	3,302	39,620	08/26/2009	12/01/2023
930353JC2	WADSWORTH OH CSD (BAB)			1	1FE	1,095,000	101.5600	1,112,082	1,095,000	1,095,000					4.710	4.710	JD	4,298	51,575	09/16/2010	12/01/2023
935341VQ7	WARREN MI CONS SCH DIST REF			1	1FE	1,066,880	107.4900	1,074,900	1,000,000	1,018,637		(7,452)			5.000	4.154	MN	8,333	50,000	08/24/2006	05/01/2019
9408584B6	WASHOE CNTY NV SCH DIST				1FE	110,636	100.2670	110,294	110,000	110,000		(31)			4.000	4.000	JD	367	4,400	02/27/2003	06/01/2014
943186GT7	WAUNAKEE WI COMM SCH DIST SER A			1	1FE	1,128,057	101.2170	1,052,657	1,040,000	1,042,760		(10,725)			5.000	3.928	AO	13,000	52,000	09/14/2004	04/01/2016
943334WM0	WAUSAU WI REF SER D			1	1FE	1,013,185	105.9630	990,754	935,000	946,213		(8,570)			5.000	4.008	AO	11,688	46,750	11/10/2004	04/01/2016
943436CX1	WAUSEON OH EXMP VLG SCH DIST			1	2FE	680,106	103.0730	644,206	625,000	630,846		(6,152)			4.750	3.704	JD	2,474	29,688	09/22/2004	12/01/2016
952063FA8	WEST CHESTER TWP OH PUB SAFETY			1	1FE	1,740,095	111.9750	1,858,785	1,660,000	1,694,742		(7,957)			5.000	4.412	JD	6,917	83,000	08/08/2007	12/01/2021
962727LE1	WHEATON IL			1	1FE	1,092,050	104.4050	1,044,050	1,000,000	1,010,372		(10,902)			5.000	3.838	JD	4,167	50,000	05/17/2005	12/01/2017
968767JT1	WILL CNTY IL SD #86 JOLIET REF			1	1FE	1,052,440	108.2020	1,082,020	1,000,000	1,013,832		(5,961)			5.000	4.325	MS	16,667	50,000	08/03/2006	03/01/2018
983308AM9	WYOMING MI BLDG AUTH LTGO			1	2FE	1,464,342	105.4250	1,417,966	1,345,000	1,363,828		(13,485)			5.000	3.913	MN	11,208	67,250	05/26/2005	05/01/2017
983455CB0	WYOMING PA AREA SCH DIST			1	2FE	1,052,000	102.1660	1,021,660	1,000,000	1,003,162		(6,145)			4.500	3.855	JJ	22,500	45,000	09/27/2004	07/01/2016
984572HM2	YALE MI PUBLIC SCH REF			1	1FE	814,193	104.8350	786,263	750,000	760,380		(7,434)			5.000	3.925	MN	6,250	37,500	09/09/2005	05/01/2018
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						190,949,184	XXX	190,754,693	180,830,000	183,601,801		(1,096,162)			XXX	XXX	XXX	1,994,385	8,165,479	XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						190,949,184	XXX	190,754,693	180,830,000	183,601,801		(1,096,162)			XXX	XXX	XXX	1,994,385	8,165,479	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
00644PAR7	ADAMS 12 FIVE STAR SCHS CO COP			1	1FE	1,011,030	105.2540	1,052,540	1,000,000	1,005,642		(1,008)			4.500	4.371	JD	3,750	45,000	01/25/2008	12/01/2023
0118322C5	AK HSG FIN CORP ST CAP PROJ SER A			1	1FE	1,091,250	114.4990	1,144,990	1,000,000	1,039,563		(9,121)			5.250	4.145	JD	4,375	52,500	09/13/2007	12/01/2022
011832V33	AK HSG FIN CORP STATE CAPITAL PROJ			1	1FE	1,069,150	110.1240	1,101,240	1,000,000	1,019,951		(7,695)			5.000	4.124	JD	4,167	50,000	10/05/2006	06/01/2021
01176PAT7	AK RAILROAD CORP GTY RECTS			1	1FE	1,060,270	108.2980	1,082,980	1,000,000	1,018,115		(6,498)			5.000	4.252	FA	20,833	50,000	08/10/2006	08/01/2019
010047AT5	AKRON OH REF COPS				1FE	817,110	104.3700	782,775	750,000	757,660		(8,050)			5.000	3.856	JD	3,125	37,500	07/07/2005	12/01/2014
010237EG6	AL BLDG RENOVATION FIN AUTH			1	1FE	1,323,923	110.5290	1,370,560	1,240,000	1,265,228		(9,060)			5.000	4.162	MS	20,667	62,000	08/22/2006	09/01/2020
010507BR1	AL ST CORR INSTN FIN AUTH				1FE	1,240,241	100.4100	1,154,715	1,150,000	1,152,643		(216)			5.000	4.071	AO	14,375	57,500	10/16/2003	04/01/2014
010691FD0	ALACHUA CNTY FL PUB IMPT REF SER B			1	1FE	1,075,830	110.4480	1,104,480	1,000,000	1,023,445		(8,443)			5.000	4.035	FA	20,833	50,000	01/12/2007	08/01/2020
013493BY6	ALBUQUERQUE BERNALILLO CNTY NM WTR				1FE	1,079,720	111.7600	1,117,600	1,000,000	1,023,139		(8,594)			5.250	4.264	JJ	26,250	52,500	06/22/2006	07/01/2016
015086MC2	ALEXANDRIA LA UTIL REV SER A			1	1FE	1,029,350	103.4100	1,034,100	1,000,000	1,028,773		(577)			4.000	3.634	MN	4,556		10/10/2013	05/01/2025
015086LY5	ALEXANDRIA LA UTIL REV TXBL SER B				1FE	1,525,000	99.5680	1,518,412	1,525,000	1,525,000					4.077	4.077	MN	10,362	5,181	08/29/2013	05/01/2022
01752NAT4	ALLEN CO IN PUB LIBRARY BLDG CORP				1FE	1,201,769	100.2890	1,193,439	1,190,000	1,190,721		(1,298)			4.000	3.885	JJ	21,949	47,600	12/05/2003	07/15/2014
02765UCS1	AMERICAN MUN PWR-OH HYDROELEC				1FE	1,000,000	102.8160	1,028,160	1,000,000	1,000,000					3.944	3.944	FA	14,900	39,440	11/19/2009	02/15/2015
033227BT5	ANCHORAGE AK LEASE REV CORR FAC			1	1FE	2,144,260	105.1730	2,103,460	2,000,000	2,018,940		(16,750)			5.000	4.098	FA	41,667	100,000	05/10/2005	02/01/2016
033896HP9	ANDERSON IN SBC REF				1FE	899,969	112.1030	930,455	830,000	852,670		(6,877)			5.000	4.036	JJ	19,136	41,500	02/23/2006	01/15/2017
037777QQ5	APPALACHIAN ST UNIV NC REV			1	1FE	991,330	102.5100	1,025,100	1,000,000	992,552		485			4.000	4.080	AO	10,000	40,000	05/25/2011	10/01/2025
04108KRU4	AR DEV FIN AUTH ST AGCY FAC CORR B			1	1FE	1,064,950	108.4540	1,084,540	1,000,000	1,014,115		(7,253)			5.000	4.193	MN	8,333	50,000	12/02/2005	11/01/2018
045142CD6	ASHWAUBENON WI CMNTY DEV AUTH LSE				1FE	1,000,000	97.7800	977,800	1,000,000	1,000,000					2.800	2.800	JD	2,333	28,000	03/16/2012	06/01/2020
047093AL3	ATHENS GA HSG AUTH REV-UNIV GA			1	1FE	1,296,646	111.4340	1,342,780	1,205,000	1,259,675		(8,784)			5.000	4.064	JD	2,678	60,250	06/26/2009	06/15/2021
051735DX3	AURORA IN SBC REF & IMPT 1ST MTG				1FE	1,346,175	108.3410	1,338,011	1,235,000	1,342,079		(4,096)			3.750	2.209	JJ	9,777		10/02/2013	01/15/2020
051735CN6	AURORA IN SCH BLDG CORP 1ST MTG			1	2FE	1,166,086	104.9460	1,122,922	1,070,000	1,081,710		(10,831)			5.000	3.915	JJ	24,669	53,500	12/08/2004	07/15/2015
071239CS4	BATON ROUGE LA TXBL REF				1FE	1,000,000	97.0380	970,380	1,000,000	1,000,000					2.492	2.492	JJ	11,491	24,920	03/07/2012	01/15/2019
074358DR0	BEAUFORT-JASPER SC W/S AUTH RFDG			1	1FE	1,089,870	112.5040	1,125,040	1,000,000	1,037,924		(8,205)			5.000	4.003	MS	16,667	50,000	11/16/2006	03/01/2021
076097AX2	BEDFORD CNTY VA ECON DEV PUB FACS			1	1FE	1,046,620	112.6320	1,126,320	1,000,000	1,012,911		(5,141)			5.000	4.412	MN	8,333	50,000	06/21/2006	05/01/2019
082766KK1	BENTON AR PUB UTIL REV REF & IMPT			1	1FE	1,011,141	104.6200	988,659	945,000	1,001,404		(5,563)			4.000	3.206	MS	12,600	37,800	03/23/2012	09/01/2023
083422AM7	BENTONVILLE AR SALES & USE TAX			1	1FE	1,731,375	111.2200	1,801,764	1,620,000	1,667,968		(11,314)			5.000	4.157	MN	13,500	81,000	10/10/2007	11/01/2019
09160LCA6	BISMARCK ND LODGING & RESTAURANT			1	1FE	1,089,583	96.6100	1,062,710	1,100,000	1,089,729		146			3.000	3.110	JD	8,250		10/31/2013	12/01/2023

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	FOREIGN	Bond CHAR	NAIC Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
098747BU1	BOONE CNTY IN HOSP ASSN LEASE REV			1	2FE	1,302,778	106.4270	1,335,659	1,255,000	1,266,124		(6,903)			5.000	4.393	JJ	29,806	62,750	02/11/2008	07/10/2022
116083KJ4	BROWNSBURG IN SBC FMB SER B			1	1FE	1,469,025	110.1670	1,558,863	1,415,000	1,436,918		(5,590)			5.000	4.521	JJ	32,624	70,750	07/12/2007	07/15/2022
117068CY0	BRUNSWICK CNTY NC ENTER SYS (BAB)				1FE	1,000,000	98.3750	983,750	1,000,000	1,000,000					4.750	4.750	AO	11,875	47,500	06/25/2010	04/01/2020
120525AM2	BUNCOMBE CNTY NC LTD OBLIG (BAB)			1	1FE	975,000	108.1160	1,054,131	975,000	975,000					5.600	5.600	JD	4,550	54,600	12/17/2009	06/01/2022
121653HY8	BURLINGTON CO NJ BRIDGE GOVT LOAN				1FE	15,928	100.0000	15,000	15,000	15,000					4.250	4.250	AO	135	638	05/29/2003	10/15/2014
127028CD8	CABOT AR SALES & USE TAX REF			1	1FE	1,123,224	108.7600	1,158,294	1,065,000	1,078,080		(6,408)			5.000	4.326	JD	4,438	53,250	10/28/2005	12/01/2018
134041EA6	CAMPBELL & KENTON CNTYS KY (BAB)			1	1FE	1,482,727	108.2850	1,586,375	1,465,000	1,476,063		(1,646)			5.750	5.591	FA	35,099	84,238	07/22/2009	08/01/2021
14329NDX9	CARMEL IN REDEV AUTH LEASE RENTAL				1FE	998,060	94.0370	940,370	1,000,000	998,310		250			1.818	1.850	FA	7,575	10,807	02/15/2013	08/01/2019
143321KB2	CARMEL IN WTRWKS REV			1	1FE	1,069,270	103.0740	1,030,740	1,000,000	1,057,919		(5,975)			4.000	3.203	MN	6,667	40,000	01/27/2012	05/01/2024
151452AP4	CENTER CITY MN HLTH CARE FACS REV			1	1FE	1,065,000	101.8280	1,084,468	1,065,000	1,065,000					4.300	4.300	MN	7,633	45,795	10/24/2011	11/01/2024
15147NCA7	CENTER GROVE IN SBC 1ST MTG-MULTI				1FE	1,087,560	102.7010	1,027,010	1,000,000	1,082,922		(4,638)			3.750	2.722	JJ	17,292	3,333	05/30/2013	07/15/2023
1675923A0	CHICAGO IL O'HARE INT'L ARPT REV			1	1FE	1,088,850	109.4600	1,094,600	1,000,000	1,039,783		(9,018)			5.000	3.916	JJ	25,000	50,000	01/16/2008	01/01/2021
1675923N2	CHICAGO IL O'HARE INT'L ARPT REV			1	1FE	1,042,090	110.4160	1,104,160	1,000,000	1,016,661		(5,087)			5.000	4.401	JJ	25,000	50,000	07/01/2008	01/01/2018
167727PJ9	CHICAGO IL WASTEWTR TRANS 2ND LIEN			1	1FE	1,078,130	108.2980	1,082,980	1,000,000	1,026,497		(8,147)			5.000	4.053	JJ	25,000	50,000	11/09/2006	01/01/2021
167736TY3	CHICAGO IL WATER 2ND LIEN SER A			1	1FE	1,039,830	110.7080	1,107,080	1,000,000	1,012,842		(4,157)			5.000	4.512	MN	8,333	50,000	07/13/2006	11/01/2021
178860AP7	CIVICVENTURES ANCHORAGE AK CONV CT			1	1FE	1,337,278	107.1720	1,328,933	1,240,000	1,261,170		(12,050)			5.000	3.932	MS	20,667	62,000	11/29/2006	09/01/2020
181503FH1	CLARK-PLEASANT IN CMNTY SBC REF			1	1FE	982,000	95.4030	954,030	1,000,000	983,969		1,146			3.250	3.422	JJ	14,986	32,500	04/05/2012	07/15/2025
181685HD3	CLARKE CNTY GA HOSP AUTH-ATHENS				1FE	1,068,270	104.8870	1,048,870	1,000,000	1,057,367		(6,205)			4.000	3.182	JJ	20,000	40,000	03/21/2012	01/01/2022
186387EH5	CLEVELAND OH INCOME TAX REV (BAB)				1FE	1,325,000	102.0990	1,352,812	1,325,000	1,325,000					4.210	4.210	AO	13,946	55,783	06/10/2010	10/01/2017
186397CN3	CLEVELAND OH PARKING FAC REF				1FE	1,098,660	118.6810	1,186,810	1,000,000	1,044,316		(8,349)			5.250	4.202	MS	15,458	52,500	08/04/2006	09/15/2018
19648ADB8	CO HLTH FACS AUTH CATH HLTH INITIA			1	1FE	1,057,130	108.7720	1,087,720	1,000,000	1,017,899		(6,205)			5.000	4.283	MS	16,667	50,000	10/26/2006	09/01/2021
196707QE6	CO ST BRD GOVERNORS UNIV ENTER TXB			1	1FE	1,000,000	100.7480	1,007,480	1,000,000	1,000,000					5.251	5.251	MS	14,149		09/11/2013	03/01/2028
19043CAK8	COASTAL CAROLINA SC UNIV HGR EDU			1	1FE	865,755	88.6020	797,418	900,000	867,787		2,032			2.500	2.870	JD	1,875	18,750	02/21/2013	06/01/2025
19923PAP3	COLUMBUS IN MULTI-HSBC (BAB)				1FE	1,000,000	104.9170	1,049,170	1,000,000	1,000,000					4.408	4.408	JJ	20,326	44,080	01/20/2010	01/15/2017
199257BP0	COLUMBUS IN RENOVATION SBC				2FE	1,612,963	102.4740	1,516,615	1,480,000	1,489,382		(16,918)			4.875	3.677	JJ	33,269	72,150	09/08/2005	07/15/2014
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH				1FE	995,950	98.4060	984,060	1,000,000	996,091		141			4.250	4.301	FA	17,000		07/29/2013	08/15/2023
20281PDA7	COMMONWLTH FING AUTH PA REV (BAB)				1FE	1,000,000	107.9910	1,079,910	1,000,000	1,000,000					5.133	5.133	JD	4,278	51,330	11/04/2009	06/01/2019
210295CU3	CONS WY MUNI ELEC PWR SYS-GILLETTE				1FE	960,000	100.7250	966,960	960,000	960,000					3.475	3.475	JD	2,780	33,360	07/09/2010	06/01/2014
224616AV4	CRAVEN CNTY NC COP SCH & ADMIN BLD			1	1FE	1,054,500	114.3940	1,143,940	1,000,000	1,021,588		(5,744)			5.000	4.314	JD	4,167	50,000	08/03/2007	06/01/2019
228485EW4	CROWN POINT IN MULTI SBC REF			1	1FE	1,619,910	111.4980	1,672,470	1,500,000	1,547,370		(12,215)			5.000	4.034	JJ	34,583	75,000	05/16/2007	01/15/2018
228485GZ5	CROWN POINT IN MULTI-SBC 1ST MTGQ			1	1FE	1,046,270	112.3110	1,123,110	1,000,000	1,021,426		(4,746)			5.000	4.415	JJ	23,056	50,000	03/14/2008	07/15/2021
207758KE2	CT ST SPL TAX OBLIG REV (BAB)				1FE	1,000,000	108.8870	1,088,870	1,000,000	1,000,000					5.155	5.155	JD	4,296	51,550	10/29/2009	12/01/2022
236572EB5	DANVILLE IN MULTI-SBC QUAL SCH CON				1FE	800,000	100.4340	803,472	800,000	800,000					5.250	5.250	JJ	19,367	42,000	11/17/2010	01/15/2020
246008LA2	DELAWARE CNTY PA AUTH VILLANOVA UN			1	1FE	1,078,600	108.7360	1,087,360	1,000,000	1,022,770		(8,196)			5.000	4.063	FA	20,833	50,000	03/22/2006	08/01/2018
249181Y44	DENVER CO CITY & CNTY ARPT SER A			1	1FE	1,070,160	107.7770	1,077,770	1,000,000	1,015,086		(7,590)			5.000	4.155	MN	6,389	50,000	08/04/2005	11/15/2017
250145FU8	DES MOINES IA SWR SER H			1	1FE	1,548,833	101.9450	1,452,716	1,425,000	1,431,414		(14,954)			5.000	3.902	JD	5,938	71,250	11/09/2004	06/01/2016
250145FV6	DES MOINES IA SWR SER H			1	1FE	1,514,989	101.9370	1,416,924	1,390,000	1,396,775		(15,808)			5.000	3.812	JD	5,792	69,500	05/27/2005	06/01/2017
25330PAL6	DICKINSON ND SALES & HOSPITALITY			1	1FE	1,023,620	103.5510	1,035,510	1,000,000	1,022,877		(743)			4.500	4.152	AO	11,375		09/13/2013	10/01/2024
270456FK7	E ALLEN IN MULTI-SBC 1ST MTG SER B			1	1FE	734,616	101.6140	685,895	675,000	728,461		(5,140)			3.750	2.754	JJ	11,672	17,508	10/18/2012	07/15/2023
270456FL5	E ALLEN IN MULTI-SBC 1ST MTG SER B			1	1FE	697,193	100.5050	648,257	645,000	691,825		(4,484)			3.750	2.834	JJ	11,153	16,730	10/18/2012	07/15/2024
274501EH4	EAST POINT GA BLDG AUTH WTR & SWR			1	1FE	1,559,012	103.3830	1,535,238	1,485,000	1,503,672		(8,380)			5.000	4.362	FA	30,938	74,250	06/02/2006	02/01/2019
289779AR1	ELMORE CNTY AL LTD OBLIG SCHOOLS			1	1FE	1,062,890	105.1950	1,051,950	1,000,000	1,009,425		(8,334)			5.000	4.102	FA	20,833	50,000	09/28/2006	02/01/2021
29270CYN9	ENERGY NW WA ELEC REV TX-COLUMBIA				1FE	1,033,720	95.4260	954,260	1,000,000	1,030,285		(3,435)			2.653	2.151	JJ	13,265	13,265	03/14/2013	07/01/2020
299040BQ7	EVANGELINE PARISH LA ROAD & DRAIN			1	1FE	1,061,810	106.7860	1,067,860	1,000,000	1,061,443		(367)			4.500	3.752	JD	1,750		12/05/2013	12/01/2024
299348BH4	EVANSVILLE IN LOC PUB IMPT BD BK			1	1FE	1,120,441	103.9710	1,102,093	1,060,000	1,119,794		(647)			4.000	3.332	JJ	4,122		11/15/2013	07/01/2024
299560CS9	EVANSVILLE-VANDERBURGH CNTY IN BLD				1FE	1,305,000	100.1790	1,307,336	1,305,000	1,305,000					1.450	1.450	FA	8,200		07/11/2013	08/01/2016
33803TCP9	FISHERS IN REDEV AUTH LEASE RENT			1	1FE	1,324,270	113.7770	1,462,034	1,285,000	1,309,710		(3,474)			5.000	4.631	JJ	29,626	64,250	06/17/2009	07/15/2020
33803TEK8	FISHERS IN REDEV AUTH LEASE RENT			1	1FE	999,597	103.0270	1,040,573	1,010,000	1,001,116		625			4.000	4.100	JJ	18,629	40,400	06/29/2011	01/15/2025
343142AN5	FL ST EDUC SYSTEM FAC SER A			1	1FE	1,471,690	106.6520	1,466,465	1,375,000	1,400,401		(10,156)			5.000	4.161	MN	11,458	68,750	11/30/2005	05/01/2018
348761DK0	FORT SMITH AR SALES & USE TAX REF			1	1FE	994,830	101.2830	1,012,830	1,000,000	995,378		326			3.500	3.550	MN	5,833	35,000	04/18/2012	05/01/2025
348815JP7	FORT SMITH AR WTR & SWR			1	2FE	1,503,247	112.3950	1,601,629	1,425,000	1,458,442		(8,047)			5.000	4.316	AO	17,813	71,250	10/17/2007	10/01/2022
348815KL4	FORT SMITH AR WTR & SWR REV REF			1	1FE	1,030,050	112.4200	1,124,200	1,000,000	1,015,686		(2,889)			5.000	4.628	AO	12,500	50,000	07/02/2008	10/01/2022
349242CR6	FORT WAYNE IN CMNTY SBC 1ST MTG			1	1FE	1,605,885	101.9140	1,528,710	1,500,000	1,600,491		(5,394)			4.000	3.143	JJ	31,833		06/07/2013	07/15/2025
34926LBX0	FORT WAYNE IN MUN BLDG REV (BAB)			1	1FE	1,000,000	102.9770	1,029,770	1,000,000	1,000,000					5.600	5.600	JD	2,489	56,000	11/20/2009	12/15/2024
353205AN7	FRANKLIN CNTY OH SPL OBS STAD FAC			1	1FE	1,166,749	102.8510	1,213,642	1,180,000	1,170,924		766			5.500	5.611	JD	5,408	64,900	09/19/2007	12/01/2022
353205AP2	FRANKLIN CNTY OH SPL OBS STAD FAC			1	1FE	1,055,153	102.3070	1,120,262	1,095,000	1,066,405		2,076			5.500	5.851	JD	5,019	60,225	09/20/2007	12/01/2023
35483LFM2	FRANKLIN TWP IN SBC 1ST MTG				2FE	874,069	100.1850	806,489	805,000	805,368		(9,216)			4.875	3.697	JJ	18,096	39,244	06/23/2005	01/15/2014
355822CE5	FREDERICK-WINCHESTER VA SVC REGL				1FE	632,740	107.5740	613,172	570,000	608,827		(21,862)			5.000	1.062	AO	7,125	28,500	11/27/2012	10/01/2015
3599003T2	FULTON CNTY GA DEV AUTH TXBL				1FE	1,000,000	100.3500	1,003,500	1,000,000	1,000,000					1.305	1.305	MN	2,175	13,050	03/30/2012	11/01/2015
360244HS9	FULTON DEKALB CNTY GA HOSP AUTH			1	1FE	1,093,690	100.0000	1,000,000	1,000,000	1,000,000		(14,455)			5.250	3.764	JJ	26,250	52,500	09/27/2006	01/01/2016
373295GX6	GA MUN GAS AUTH GAS REV-TAXABLE				1FE	1,000,000	105.0190	1,050,190	1,000,000	1,000,000					4.767	4.767	FA	19,863	47,670	07/22/2009	08/01/2014
373541T68	GA ST MUNI ELEC AUTH TXBL SER D				1FE	1,055,790	103.2370	1,032,370	1,000,000	1,032,340		(15,833)			3.052	1.406	JJ	15,260	30,520	07/06/2012	01/01/2016
375290BE2	GILBERT AZ PUB FACS PPTY CORP				1FE	1,071,580	106.9120	1,069,120	1,000,000	1,013,663		(8,663)			5.000	4.052	JJ	25,000	50,000	05/24/2006	07/01/2015
376852DQ9	GLASGOW KY ISD FIN CORP TAXABLE			1	1FE	1,000,000	102.9980	1,029,980	1,000,000	1,000,000					5.250	5.250	AO	13,125	52,500	03/30/2011	04/01/2026
386289ED0	GRAND RAPIDS MI SAN SWR SYS REV			1	1FE	806,535	106.2110	796,583	750,000	760,227		(6,484)			5.000	4.054	JJ	18,750	37,500	10/13/2005	01/01/2017

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
386545GE1	GRAND VALLEY ST UNIV MI GEN RECTS			1	1FE	663,831	108.8200	669,243	615,000	636,107		(4,878)			5.000	4.044	JD	2,563	30,750	09/12/2007	12/01/2019
387883TE1	GRANT CNTY WA PUB UTIL DIST #2			1	1FE	768,510	102.4680	768,510	750,000	768,455		(55)			4.000	3.691	JJ	10,167		12/19/2013	01/01/2026
389532EJ7	GRAYS HARBOR CNTY WA PUD #001			1	1FE	1,001,880	106.8720	983,222	920,000	934,854		(9,409)			5.250	4.129	JJ	24,150	48,300	10/13/2005	07/01/2017
391577GV9	GREATER AZ DEV AUTH INFRASTR SER A			1	1FE	1,230,636	106.9870	1,257,097	1,175,000	1,186,180		(6,673)			5.000	4.372	FA	24,479	58,750	05/04/2006	08/01/2018
391577JQ7	GREATER AZ DEV AUTH INFRASTRUCTURE			1	1FE	1,225,865	110.2860	1,257,260	1,140,000	1,164,870		(8,946)			5.000	4.102	FA	23,750	57,000	03/15/2006	08/01/2018
394659CN4	GREENE CNTY OH WTR SYS			1	1FE	1,396,140	104.4240	1,341,848	1,285,000	1,296,765		(12,350)			5.000	3.974	JD	5,354	64,250	07/20/2004	12/01/2015
39715RAP9	GREENWOOD FIFTY SC SCH FACS INSTMT			1	1FE	1,467,298	112.2090	1,570,926	1,400,000	1,429,344		(6,721)			5.000	4.412	JD	5,833	70,000	09/05/2007	12/01/2020
399677AL7	GROVEPORT OH SPL OBLG REF-INC TAX				1FE	1,077,640	102.8570	1,028,570	1,000,000	1,066,040		(6,402)			3.750	2.904	JD	3,125	37,500	03/01/2012	12/01/2022
392100KB8	GTR LATROBE PA SCH AUTH			1	1FE	1,550,734	100.7320	1,551,273	1,540,000	1,547,129		(2,050)			2.750	2.602	AO	8,941	42,350	03/21/2012	04/15/2020
407271GC3	HAMILTON CNTY OH ECON DEV			1	1FE	773,573	109.7950	823,463	750,000	756,758		(2,585)			5.000	4.602	JD	3,125	37,500	06/29/2006	06/01/2020
407796BE0	HAMILTON OH GAS SYSTEM				1FE	1,083,770	100.3810	1,003,810	1,000,000	1,007,213		4,216			4.750	3.814	AO	10,028	47,500	09/24/2003	10/15/2014
40785ESP2	HAMILTON SOUTHEASTERN IN SBC FMB			1	1FE	1,135,218	109.8000	1,152,900	1,050,000	1,079,912		(9,081)			5.000	3.995	JJ	24,208	52,500	03/09/2007	07/15/2020
40785EVQ6	HAMILTON STHESTRN IN CONS SBC			1	1FE	940,192	113.9730	991,565	870,000	909,205		(6,891)			5.000	4.004	JJ	20,058	43,500	02/24/2009	07/15/2022
41981CJB7	HAWAII ST HWY REV			1	1FE	998,030	114.5240	1,145,240	1,000,000	998,573		120			5.500	5.520	JJ	27,500	55,000	12/10/2008	01/01/2023
432281DP5	HILLSBOROUGH CNTY FL SPEC ASSMT			1	1FE	1,049,020	106.5650	1,065,650	1,000,000	1,012,637		(5,441)			5.000	4.383	MS	16,667	50,000	04/20/2006	03/01/2018
438701UA0	HONOLULU HI CITY & CNTY WASTEWATER			1	1FE	1,087,810	107.0370	1,070,370	1,000,000	1,015,519		(9,855)			5.000	3.925	JJ	25,000	50,000	07/20/2005	07/01/2017
44352TAA6	HUBER HEIGHTS OH CSD COP SCH FACS			1	1FE	575,000	112.2580	645,484	575,000	575,000					6.750	6.750	JD	3,234	38,813	10/22/2009	12/01/2024
44706HCN5	HUNTSVILLE AL HLTH CARE AUTH SER A				1FE	1,085,190	106.4270	1,064,270	1,000,000	1,014,116		(9,497)			5.000	3.966	JD	4,167	50,000	05/04/2005	06/01/2015
447154CH6	HUNTSVILLE AL PBA LEASE REV REF			1	1FE	1,058,280	111.6880	1,116,880	1,000,000	1,022,488		(6,320)			5.000	4.252	AO	12,500	50,000	09/07/2007	10/01/2019
46262HDG0	IA WESTN CMNTY COLL DIST DORM-BAB			1	1FE	1,007,470	105.4940	1,054,940	1,000,000	1,003,742		(959)			6.125	6.002	JD	5,104	61,250	09/22/2009	06/01/2024
45129WJD3	ID HSG & FIN ASSN			1	1FE	1,037,890	109.8620	1,098,620	1,000,000	1,022,232		(3,457)			5.000	4.542	JJ	23,056	50,000	01/23/2009	07/15/2022
45200BRX8	IL FIN AUTH SHEDD AQUARIUM SOC			1	1FE	1,057,330	104.1320	1,041,320	1,000,000	1,011,064		(6,999)			5.000	4.231	JJ	25,000	50,000	06/13/2006	07/01/2018
45200BRU4	IL FIN AUTH SHEDD AQUARIUM SOCIETY				1FE	1,313,745	105.9330	1,292,383	1,220,000	1,236,998		(10,779)			5.000	4.033	JJ	30,500	61,000	10/26/2005	07/01/2015
45200B2Q0	IL FINANCE AUTH BRADLEY UNIV			1	1FE	1,473,766	107.4650	1,477,644	1,375,000	1,414,157		(9,938)			5.000	4.137	FA	28,646	68,750	04/11/2007	08/01/2019
4522263P6	IL ST SALES TAX REV			1	1FE	1,068,320	102.1930	1,021,930	1,000,000	1,004,017		(8,554)			5.000	4.102	JD	2,222	50,000	03/30/2005	06/15/2016
4522264U4	IL ST SALES TAX REV			1	1FE	1,067,010	106.8840	1,068,840	1,000,000	1,011,864		(7,747)			5.000	4.152	JD	2,222	50,000	10/13/2005	06/15/2018
4546246J1	IN ST BOND BANK REV TXBL REF SCH				1FE	700,000	96.0650	672,455	700,000	700,000					1.390	1.390	JJ	4,487	5,352	12/13/2012	01/15/2018
4546247Y7	IN ST BOND BANK REV TXBL SEVERANCE				1FE	1,000,000	99.4290	994,290	1,000,000	1,000,000					1.069	1.069	JJ	238		12/05/2013	07/15/2016
4546247G6	IN ST BOND BANK REV TXBL-SCH SEVER				1FE	1,000,000	95.5040	955,040	1,000,000	1,000,000					2.329	2.329	JJ	10,739	1,682	06/05/2013	01/15/2020
4546248D2	IN ST BOND BANK REV TXBL-SEVERANCE				1FE	1,000,000	100.2150	1,002,150	1,000,000	1,000,000					2.634	2.634	JJ	585		12/05/2013	01/15/2019
4550576A2	IN ST FIN AUTH REV ED FAC-PURDUE			1	1FE	906,057	97.8530	861,106	880,000	901,903		(2,609)			3.000	2.632	JJ	13,200	27,720	05/23/2012	07/01/2023
455057MU0	IN ST FIN AUTH REV EDL FACS			1	1FE	1,367,381	107.3470	1,443,817	1,345,000	1,356,227		(2,185)			5.000	4.792	AO	16,813	67,250	04/23/2008	10/01/2022
45528S8J8	INDIANAPOLIS IN LOC PUB IMPT BD BK			1	1FE	1,072,540	112.0660	1,120,660	1,000,000	1,054,715		(6,533)			5.000	4.102	FA	20,833	50,000	03/02/2011	08/01/2023
45528UDJ7	INDIANAPOLIS IN LOC PUB IMPT BD BK			1	1FE	1,278,938	103.4770	1,293,463	1,250,000	1,274,045		(2,770)			4.000	3.701	JD	4,167	50,000	03/16/2012	06/01/2023
46263RDP7	INDIANAPOLIS IN MULTI SBC FMB SER			1	1FE	1,069,130	110.3960	1,103,960	1,000,000	1,020,682		(7,573)			5.000	4.134	JJ	23,056	50,000	10/04/2006	07/15/2021
46263RFZ3	INDIANAPOLIS IN PUB SCH SBC			1	2FE	1,067,680	110.1440	1,101,440	1,000,000	1,023,648		(7,155)			5.000	4.164	JJ	23,056	50,000	01/26/2007	07/15/2019
462362LJ1	IOWA CITY IA SWR REV REF-CAP LN NT			1	1FE	731,780	112.1510	785,057	700,000	714,896		(3,861)			5.000	4.338	JJ	17,500	35,000	04/07/2009	07/01/2023
462380GC4	IOWA CITY IA WTR REV REF-CAP LN NT			1	1FE	766,141	104.9160	797,362	760,000	762,881		(746)			4.500	4.382	JJ	17,100	34,200	04/07/2009	07/01/2023
46263RHC2	IPS IN MULTI-SBC (BAB)			1	1FE	1,000,000	105.5160	1,055,160	1,000,000	1,000,000					4.900	4.900	JJ	22,594	49,000	09/30/2009	07/15/2022
46603ACJ8	IVY TECH CMNTY COLLEGE IN (BAB)			1	1FE	1,000,000	108.3110	1,083,110	1,000,000	1,000,000					5.315	5.315	JJ	26,575	53,150	12/03/2009	07/01/2021
474176JC9	JEFFERSON LA SALES TAX (BAB)				1FE	1,000,000	108.4060	1,084,060	1,000,000	1,000,000					5.250	5.250	JD	4,375	52,500	05/28/2009	12/01/2016
48451RAX1	KANKAKEE VY IN MID SBC (BAB)				1FE	1,000,000	105.6140	1,056,140	1,000,000	1,000,000					4.690	4.690	JJ	21,626	46,900	11/04/2009	01/15/2017
484890JQ2	KANSAS CITY MO ARPT REV REF & IMPT			1	1FE	949,270	101.5510	1,015,510	1,000,000	974,772		5,994			5.125	5.900	MS	17,083	51,250	04/09/2009	09/01/2017
48503SCW7	KANSAS CITY MO INDL DEV AUTH REV			1	1FE	1,039,970	105.8210	1,058,210	1,000,000	1,018,464		(4,222)			5.000	4.481	JD	4,167	50,000	05/14/2008	12/01/2023
485106CM8	KANSAS CITY MO SPL OBLIG REF & IMP				1FE	617,694	102.6570	615,942	600,000	607,838		(1,949)			6.431	5.636	AO	9,647	38,586	09/03/2008	04/01/2018
48526CAM9	KANSAS MUNI ENERGY AGY PWR PROJ			1	1FE	1,047,140	107.0650	1,070,650	1,000,000	1,045,971		(1,169)			5.000	4.403	JJ	13,194		09/13/2013	07/01/2026
48542KRE1	KANSAS ST DEV FIN AUTH KS ST PROJ			1	1FE	1,047,240	114.2700	1,142,700	1,000,000	1,020,421		(4,758)			5.250	4.662	MN	8,750	52,500	08/22/2007	11/01/2022
48542KQ69	KANSAS ST DEV FIN AUTH REV UNIV KS			1	1FE	981,960	101.1870	1,011,870	1,000,000	985,861		1,040			3.600	3.760	MN	6,000	36,000	01/15/2010	11/01/2024
48542KHV4	KS DEV FIN AUTH DEPT ADMIN-COMP			1	1FE	1,079,330	111.1530	1,111,530	1,000,000	1,024,590		(8,026)			5.000	4.073	MN	8,333	50,000	03/16/2006	11/01/2018
485247AM2	KS DEV FIN AUTH SALES TAX REV-TAX			1	1FE	998,620	107.1400	1,071,400	1,000,000	998,911		73			5.500	5.514	MS	18,333	55,000	08/28/2009	09/01/2024
491501AX0	KY ST MUN PWR AGY-PRAIRIE ST PROJ				1FE	1,034,970	101.7910	1,017,910	1,000,000	1,004,667		(6,723)			5.390	4.672	MS	17,967	53,900	01/28/2009	09/01/2014
546279Z37	LA LOC GOVT ENVIR FACS CMNTY DEV			1	2FE	1,494,452	106.0590	1,500,735	1,415,000	1,450,286		(8,104)			5.000	4.301	JD	5,896	70,750	12/12/2007	12/01/2020
546398SE9	LA PUB FAC AUTH TULANE UNIV SER A1			1	1FE	1,073,060	112.5200	1,125,200	1,000,000	1,026,455		(7,788)			5.000	4.089	FA	18,889	50,000	05/02/2007	02/15/2020
546398WC8	LA PUB FACS AUTH REV HURRICANE REC			1	1FE	1,059,150	107.6710	1,076,710	1,000,000	1,023,869		(6,361)			5.000	4.242	JD	4,167	50,000	10/31/2007	06/01/2019
546282WG5	LA ST LOC GOVT ENVRNMNTL FACS			1	1FE	1,063,060	103.1370	1,031,370	1,000,000	1,062,233		(827)			4.500	3.722	FA	6,000		11/06/2013	08/01/2024
507686NG4	LAKE CENTRAL IN MULTI-DIST SBC REF			1	1FE	1,445,000	105.5650	1,525,414	1,445,000	1,445,000					4.550	4.550	JJ	30,317	65,748	03/16/2011	07/15/2025
511527BN2	LAKEHAVEN WA UTIL DIST WTR & SWR			1	1FE	1,076,550	104.0040	1,040,040	1,000,000	1,007,925		(9,157)			5.000	4.025	MN	8,333	50,000	04/21/2005	11/01/2017
514045XW8	LANCASTER CNTY PA HOSP AUTH SER A			1	1FE	1,298,824	109.7120	1,338,486	1,220,000	1,248,575		(8,157)			5.000	4.212	MS	17,961	61,000	01/18/2007	03/15/2021
51427CAP6	LANCASTER OH WSTWTR REV REF			1	1FE	1,075,509	100.7910	1,017,989	1,010,000	1,065,916		(6,116)			4.000	3.203	JD	3,367	40,400	05/31/2012	12/01/2025
520134EY9	LAWRENCE KS HOSP REV LAWRENCE MEM			1	1FE	1,068,250	105.2700	1,052,700	1,000,000	1,022,731		(8,439)			5.250	4.282	JJ	26,250	52,500	01/09/2008	07/01/2020
536045AY3	LINN-MAR IA CMNTY SD INFRASTRUCTUR			1	1FE	1,296,795	108.2650	1,418,272	1,310,000	1,299,870		845			4.250	4.350	JJ	27,838	55,675	02/19/2010	07/01/2023
545904KD5	LOUDOUN CNTY VA SNTN AUTH WTR&SWR			1	1FE	983,320	97.0470	970,470	1,000,000	985,108		1,007			3.000	3.150	JJ	15,000	30,000	03/14/2012	01/01/2026
576004FB6	MA ST SPEC OBLIG-FED HWY GRANT NTS				1FE	1,064,950	104.5780	1,045,780	1,000,000	1,006,755		(6,780)			5.000	4.271	JD	2,222	50,000	08/13/2003	12/15/2014
559560AN7	MAGNOLIA AR SALES & USE TAX REV			1	1FE	1,067,281	107.6640	1,103,556	1,025,000	1,042,305		(4,357)			5.000	4.485	FA	21,354	51,250	07/20/2007	08/01/2020
560427PU4	MAINE HEALTH & EDUC FACS SER F			1	1FE	1,606,860	109.0310	1,635,465	1,500,000	1,531,342		(11,671)			5.000	4.112	JJ	37,500	75,000	09/01/2006	07/01/2020

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	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
560459MM8	MAINE MUNICIPAL BOND BANK SERC			1	1FE	543,810	104.0040	520,020	500,000	504,294		(4,965)			5.000	3.944	MN	4,167	25,000	09/09/2004	11/01/2016
561852DQ4	MANATEE CNTY FL REV IMPT			1	1FE	1,081,200	112.2740	1,122,740	1,000,000	1,025,430		(8,575)			5.000	4.014	AO	12,500	50,000	08/23/2006	10/01/2017
574847AL3	MASON CITY IA CMNTY SCH DIST			1	1FE	900,000	103.0970	927,873	900,000	900,000					4.200	4.200	JJ	18,900	37,800	05/18/2011	07/01/2023
579160EF5	McALLEN TX WTR & SWR SYS REV IMPT			1	1FE	1,290,055	110.5570	1,315,628	1,190,000	1,220,627		(11,048)			5.000	3.943	FA	24,792	59,500	12/12/2006	02/01/2020
574204YC1	MD ST DEPT TRANS CONS 2ND ISSUE			1	1FE	990,190	98.5400	985,400	1,000,000	990,238		48			3.250	3.350	JD	1,715		12/05/2013	12/01/2025
57420PGL4	MD ST ECON DEV CORP LEASE REV-AVIA				1FE	1,011,490	93.8880	938,880	1,000,000	1,009,786		(1,455)			2.250	2.086	JD	1,875	24,438	10/31/2012	06/01/2020
583887AZ7	MECKLENBURG CNTY NC COP SER B			1	1FE	1,089,220	112.0990	1,120,990	1,000,000	1,040,651		(9,011)			5.000	3.913	FA	20,833	50,000	02/01/2008	02/01/2020
58400CAL1	MECKLENBURG CNTY NC LTD OBLG TXBL			1	1FE	1,327,316	92.2270	1,203,562	1,305,000	1,325,796		(1,520)			2.950	2.751	FA	16,041	14,757	03/27/2013	02/01/2024
58400CAJ6	MECKLENBURG CNTY NC LTD OBLIG TXBL				1FE	1,000,000	92.4350	924,350	1,000,000	1,000,000					2.550	2.550	FA	10,625	9,775	03/01/2013	02/01/2022
586200QM2	MEMPHIS TN SANTN SWR SYS REV REF			1	1FE	1,044,030	104.2930	1,042,930	1,000,000	1,042,452		(1,578)			4.000	3.294	AO	9,778		09/19/2013	10/01/2024
586123CE9	MEMPHIS-SHELBY CNTY TN SPORTS AUTH				1FE	1,102,210	113.3480	1,133,480	1,000,000	1,053,577		(8,014)			5.000	3.962	MN	8,333	50,000	03/21/2007	11/01/2019
586123DG3	MEMPHIS-SHELBY CNTY TN SPORTS AUTH			1	1FE	979,000	110.6720	1,106,720	1,000,000	984,565		1,345			5.000	5.220	MN	8,333	50,000	06/23/2009	11/01/2022
590252PA4	MERRILLVILLE IN MSBC TXBL REF 1ST				1FE	615,000	98.5570	606,126	615,000	615,000					2.320	2.320	JJ	832		11/01/2013	07/15/2018
590252KM3	MERRILLVILLE IN MULTI-SBC 1ST MTG			1	1FE	1,075,060	111.3730	1,113,730	1,000,000	1,034,336		(7,625)			5.250	4.315	JJ	24,208	52,500	02/01/2008	07/15/2020
59455TWV0	MI MUNC BD AUTH REV LOC GOVT LN				1FE	1,692,513	114.0360	1,870,190	1,640,000	1,670,539		(4,945)			5.000	4.602	MN	13,667	82,000	02/27/2009	05/01/2019
59455TPB2	MI MUNI BOND AUTH CLEAN WTR REV FD			1	1FE	1,209,283	110.1490	1,266,714	1,150,000	1,170,643		(6,924)			5.000	4.301	AO	14,375	57,500	10/12/2007	10/01/2022
59465HAL0	MI ST HOSP FIN SPARROW OBLIG GROUP			1	1FE	1,080,360	104.4550	1,044,550	1,000,000	1,012,946		(8,992)			5.000	4.022	MN	6,389	50,000	04/20/2005	11/15/2016
593791FL5	MIAMI UNIV OH REF			1	1FE	1,061,040	105.9320	1,059,320	1,000,000	1,049,400		(5,585)			4.000	3.266	MS	13,333	40,000	11/17/2011	09/01/2022
606684CY2	MITCHELL SD SALES TAX REV			1	1FE	555,709	106.1400	583,770	550,000	552,932		(681)			4.000	3.852	JD	1,833	22,000	08/28/2009	12/01/2020
60416HPM0	MN ST HIGHER ED FACS AUTH REV			1	1FE	1,009,760	107.9280	1,079,280	1,000,000	1,004,456		(1,250)			4.500	4.352	AO	11,250	45,000	06/03/2009	04/01/2021
60416HQF4	MN ST HIGHER ED FACS AUTH REV			1	1FE	1,015,780	106.9500	1,069,500	1,000,000	1,010,022		(1,506)			4.500	4.301	AO	11,250	45,000	12/03/2009	10/01/2023
606092BG8	MO JT ELEC UTIL COMM POWR PROJ			1	1FE	1,078,930	106.9940	1,069,940	1,000,000	1,019,585		(9,230)			5.000	3.972	JJ	25,000	50,000	10/03/2006	01/01/2019
606092BH6	MO JT MUNI ELEC UTIL COMM PWR PROJ			1	1FE	1,061,290	106.8090	1,068,090	1,000,000	1,015,153		(7,117)			5.000	4.202	JJ	25,000	50,000	08/17/2006	01/01/2020
60636ABD4	MO ST HLTH & EDL FACS AUTH REV				1FE	1,000,000	103.4180	1,034,180	1,000,000	1,000,000					4.077	4.077	MN	5,210	40,770	06/17/2011	11/15/2023
606901R81	MO ST HLTH & EDUC FAC WASHINGTON U			1	1FE	1,042,350	105.0600	1,050,600	1,000,000	1,006,492		(5,519)			5.000	4.401	FA	18,889	50,000	07/21/2006	02/15/2021
606377AK5	MO ST UNIV AUX ENTERPRISE SYS REV			1	1FE	1,076,330	109.8900	1,098,900	1,000,000	1,028,273		(7,978)			5.000	4.063	AO	12,500	50,000	04/04/2007	04/01/2019
613209AP0	MONTGOMERY CNTY AL PUB BLDG AUTH			1	1FE	1,066,070	108.7880	1,087,880	1,000,000	1,018,445		(7,977)			5.000	4.102	MS	16,667	50,000	04/26/2007	03/01/2021
61336PDJ7	MONTGOMERY CNTY MD REV TAXABLE			1	1FE	1,000,000	101.3940	1,013,940	1,000,000	1,000,000					4.200	4.200	MN	7,000	42,000	08/11/2011	05/01/2022
614091AL0	MONTGOMERY OH SPL OBLIG REV TXBL			1	1FE	1,158,656	101.8020	1,084,191	1,065,000	1,152,328		(6,328)			4.875	3.605	JD	4,327	26,104	05/22/2013	12/01/2025
616047DJ2	MOORESVILLE IN CONSOL SBC 1ST MTG			1	1FE	1,007,590	94.7830	947,830	1,000,000	1,007,060		(530)			3.000	2.911	JJ	22,750		03/13/2013	07/15/2024
60534QG88	MS DEV BANK SPL OBLIG			1	1FE	1,332,531	112.0780	1,434,598	1,280,000	1,301,699		(5,607)			5.000	4.471	JJ	32,000	64,000	11/09/2007	07/01/2021
60534QNQ0	MS DEV BK SPEC OB MADISON CNTY HWY			1	1FE	1,071,310	111.0210	1,110,210	1,000,000	1,022,086		(8,231)			5.000	4.062	JJ	25,000	50,000	04/25/2007	01/01/2019
60534RBQ1	MS DEV BK SPL OBLG-HINDS CMNTY COL			1	1FE	1,123,928	109.9730	1,176,711	1,070,000	1,102,150		(4,813)			5.000	4.403	AO	13,375	53,500	01/29/2009	10/01/2022
60534RRD3	MS DEV BK SPL OBLIG REF LTD TAX NT			1	1FE	1,050,030	112.2550	1,122,550	1,000,000	1,030,916		(4,875)			5.000	4.362	JJ	25,000	50,000	10/21/2009	07/01/2020
60534PMU4	MS DEV BK SPL OBLIGS JACKSON PROJ				1FE	1,373,866	116.4150	1,466,829	1,260,000	1,313,660		(9,083)			5.250	4.322	MS	22,050	66,150	05/25/2006	03/01/2019
60534TRT4	MS ST DEV BANK SPL OBLG TXBL PROJ				1FE	1,310,000	99.5530	1,304,144	1,310,000	1,310,000					4.073	4.073	MS	16,155		08/21/2013	03/01/2023
553543DS5	MSD WARREN TWP IN VISION 2005 SBC				1FE	1,000,000	93.5410	935,410	1,000,000	1,000,000					1.980	1.980	JJ	9,405	1,870	05/09/2013	01/10/2020
631144AP7	NASH CNTY NC LTD OBLIG			1	1FE	1,181,406	110.5570	1,210,599	1,095,000	1,154,494		(7,515)			5.000	4.071	AO	13,688	54,750	03/18/2010	10/01/2024
65818PHM4	NC CAP FACS FIN AGY EDL FACS REV				2FE	622,940	101.3670	623,407	615,000	617,581		(2,161)			2.500	2.134	MS	5,125	15,375	06/23/2011	03/01/2015
65818PHP7	NC CAP FACS FIN AGY EDL FACS REV				2FE	767,478	103.4290	786,060	760,000	764,311		(1,284)			3.000	2.812	MS	7,600	22,800	06/23/2011	03/01/2017
658207PP4	NC ST HSG FIN AGY HOMEOWNERSHIP TX				1FE	1,000,000	97.6340	976,340	1,000,000	1,000,000					2.874	2.874	JJ	3,193		10/30/2013	01/01/2020
658289B51	NC ST UNIV @ RALEIGH REV TXBL GEN				1FE	1,255,800	88.7250	1,224,405	1,380,000	1,259,428		3,628			2.723	3.716	AO	9,394	21,398	08/07/2013	10/01/2024
658873AP9	ND DEPT TRANS GRANT & REV ANTIC			1	1FE	1,084,340	106.3960	1,063,960	1,000,000	1,014,305		(9,626)			5.000	3.952	JD	4,167	50,000	08/17/2005	06/01/2017
63968ALV5	NE PUB PWR DIST GEN SER B			1	1FE	1,073,280	112.9690	1,129,690	1,000,000	1,029,555		(7,704)			5.000	4.085	JJ	25,000	50,000	09/13/2007	01/01/2021
640345QN7	NELSON CNTY KY SD FIN CORP (BAB)			1	1FE	1,406,127	105.2060	1,493,925	1,420,000	1,409,124		813			5.250	5.351	JD	6,213	74,550	01/07/2010	12/01/2023
6461358C0	NEW JERSEY ST TRANS SER C			1	1FE	1,086,370	107.2620	1,072,620	1,000,000	1,014,654		(9,563)			5.250	4.202	JD	2,333	52,500	03/24/2005	06/15/2016
646361AK1	NEW KENT CNTY VA ECON DEV LEASE			1	1FE	1,073,670	109.7580	1,097,580	1,000,000	1,025,121		(7,490)			5.000	4.124	FA	20,833	50,000	08/24/2006	02/01/2019
645918QK2	NJ ECON DEV AUTH REV-TAXABLE				1FE	1,084,690	103.8790	1,038,790	1,000,000	1,012,899		(14,782)			6.500	4.904	MN	10,833	65,000	08/12/2008	11/01/2014
645918AT0	NJ ECON DEV SCH FACS CONSTR SER O			1	1FE	1,071,980	105.5320	1,055,320	1,000,000	1,010,824		(8,875)			5.000	4.042	MS	16,667	50,000	02/16/2006	03/01/2017
64579RAR8	NJ INST TECHNOLOGY TXBL SER B				1FE	1,006,050	100.2350	1,002,350	1,000,000	1,005,688		(362)			2.170	2.001	JJ	10,850		10/08/2013	07/01/2017
65486MAK3	NJB PPTYS LEASE REV KING CNTY WA			1	1FE	1,551,456	110.1310	1,585,886	1,440,000	1,477,120		(11,756)			5.000	4.054	JD	6,000	72,000	11/15/2006	12/01/2020
64711M5X1	NM FIN AUTH SUB LIEN PUB PROJ SER			1	1FE	1,049,610	113.2000	1,132,000	1,000,000	1,020,064		(5,239)			5.250	4.615	JD	2,333	52,500	08/23/2007	06/15/2021
65516QDW9	NOBLESVILLE IN REDEV AUTH 146TH ST			1	1FE	1,050,790	109.7170	1,097,170	1,000,000	1,015,384		(5,483)			5.250	4.612	FA	21,875	52,500	07/21/2006	08/01/2018
65516QEU2	NOBLESVILLE IN REDEV AUTH COMM LSE			1	1FE	1,292,733	111.5960	1,389,370	1,245,000	1,264,801		(4,954)			5.250	4.762	FA	27,234	65,363	08/16/2007	02/01/2019
65779PAZ9	NORTH BRANCH MN WTR SYS			1	1FE	1,039,900	112.0120	1,120,120	1,000,000	1,016,335		(4,112)			5.000	4.501	FA	20,833	50,000	07/19/2007	08/01/2022
659414LJ3	NORTH FOREST TX ISD REF SCHOOLHOUS			1	1FE	1,086,350	110.8080	1,108,080	1,000,000	1,026,624		(9,457)			5.000	3.922	FA	18,889	50,000	11/30/2006	08/15/2019
660546FT4	NORTH LITTLE ROCK AR ELEC REV SER				1FE	1,000,000	98.3710	983,710	1,000,000	1,000,000					2.358	2.358	JJ	11,790	25,545	06/01/2012	07/01/2018
660546GP1	NORTH LITTLE ROCK AR ELEC REV SER			1	1FE	1,000,000	94.3490	943,490	1,000,000	1,000,000					3.562	3.562	JJ	17,810	38,588	06/01/2012	07/01/2022
665250AH9	NRTHRN IL MUN PWR AGCY PRAIRIE ST			1	1FE	1,038,390	110.4630	1,104,630	1,000,000	1,016,939		(3,781)			5.000	4.532	JJ	25,000	50,000	08/15/2007	01/01/2019
665250BT2	NRTHRN IL MUN PWR AGY-PRAIRIE-BAB			1	1FE	1,030,560	110.6620	1,106,620	1,000,000	1,018,290		(3,075)			6.188	5.762	JJ	30,940	61,880	08/14/2009	01/01/2020
667300DA2	NW ALLEN CNTY IN MSBC REF & IMPT				1FE	1,338,448	106.9730	1,347,860	1,260,000	1,335,199		(3,249)			4.000	3.154	JJ	18,060		08/08/2013	01/15/2022
668204CU2	NW OH WTR & SWR DIST REC ZONE(BAB)				1FE	645,000	102.2540	659,538	645,000	645,000					5.000	5.000	JD	2,688	32,250	05/28/2010	12/01/2020
649907XX5	NY ST DORM AUTH REV NON-ST SUPPORT				1FE	1,000,000	97.9780	979,780	1,000,000	1,000,000					3.892	3.892	JD	1,297		12/05/2013	12/01/2024
649849BF2	NY ST ENVIRONMENTAL FACS SER A				1FE	1,086,250	100.9900	1,009,900	1,000,000	1,002,100		(9,921)			5.000	3.970	MS	14,722	50,000	12/05/2003	03/15/2014
673588EN5	OAKLAND UNIV MI REV TXBL REF SER B				1FE	1,000,000	92.0660	920,660	1,000,000	1,000,000					3.220	3.220	MN	4,114	12,969	05/23/2013	05/15/2023

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	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67418VAC0	OAKWOOD VLG OH GAS SYS REV BANS				1FE	1,000,000	100.0420	1,000,420	1,000,000	1,000,000					3.750	3.750	Apr	28,021		03/21/2013	04/02/2014
67756BRL6	OH HIGHER EDUC FAC JOHN CARROLL UN				1FE	892,222	103.9720	899,358	865,000	869,370		(3,337)			4.500	4.082	AO	9,731	38,925	03/02/2006	04/01/2015
67755CKW8	OH PBA ST FAC-ADMIN BLDG PJ-A			1	1FE	680,518	101.2210	647,814	640,000	641,247		(4,834)			5.000	4.213	AO	8,000	32,000	04/30/2004	04/01/2015
67755LAL3	OH ST CULTURAL & SPORTS CAP FACS			1	1FE	1,086,410	105.9370	1,059,370	1,000,000	1,013,142		(10,055)			5.000	3.913	AO	12,500	50,000	08/24/2005	04/01/2017
677555XS8	OH ST ECON DEV REV ENTERPRISE BD				1FE	300,000	100.1900	300,570	300,000	300,000					5.750	5.750	MJSD	1,438	17,250	08/21/2008	12/01/2014
677555Q23	OH ST ECON DEV REV-ENTERPRISE FD				1FE	945,000	88.9770	840,833	945,000	945,000					4.375	4.375	MS	13,781	31,008	06/18/2012	06/01/2027
67756A2M3	OH ST HGR EDUC FAC COMM HOSP				1FE	500,000	101.2640	506,320	500,000	500,000					3.549	3.549	JJ	8,873	17,745	11/16/2011	01/01/2020
67756AUZ3	OH ST HIGHER EDL FAC COMMN-XAVIER			1	1FE	1,052,210	110.6270	1,106,270	1,000,000	1,014,212		(5,664)			5.000	4.353	MN	8,333	50,000	04/12/2006	05/01/2018
677561GL0	OH ST HOSP FAC REV-CLEVELAND CLNIC			1	1FE	1,501,005	106.3540	1,595,310	1,500,000	1,500,593		(102)			5.000	4.991	JJ	37,500	75,000	08/13/2009	01/01/2025
67766WUX8	OH ST WTR DEV AUTH WTR POLL CONTRL				1FE	1,000,000	98.3370	983,370	1,000,000	1,000,000					1.464	1.464	JD	1,220	14,640	02/23/2012	06/01/2017
67884NBR9	OK DEPT OF TRANS GRANT ANT NTS			1	1FE	1,640,280	107.3630	1,610,445	1,500,000	1,527,003		(15,382)			5.000	3.875	MS	25,000	75,000	07/14/2005	09/01/2017
67884NDA4	OK DEPT TRANS GRANT ANTIC NTS SER			1	1FE	1,076,970	110.5770	1,105,770	1,000,000	1,024,734		(8,616)			5.000	4.013	MS	16,667	50,000	03/20/2007	09/01/2022
67908NHY0	OK ST CAP IMPT NATIVE AMERICAN CTR			1	1FE	1,189,599	106.6700	1,178,704	1,105,000	1,119,753		(9,351)			5.000	4.073	JJ	27,625	55,250	04/27/2005	07/01/2017
679086BV9	OK ST CAP IMPT ST AGCY FAC SER A			1	1FE	1,068,550	103.1490	1,031,490	1,000,000	1,006,056		(8,770)			5.000	4.072	MS	16,667	50,000	10/18/2005	09/01/2017
67868UBY8	OKLAHOMA CNTY OK FIN AUTH (BAB)				1FE	990,000	106.4300	1,053,657	990,000	990,000					6.300	6.300	MS	20,790	62,370	07/01/2009	09/01/2019
67868UBZ5	OKLAHOMA CNTY OK FIN AUTH (BAB)				1FE	1,000,000	107.2900	1,072,900	1,000,000	1,000,000					6.400	6.400	MS	21,333	64,000	07/01/2009	09/01/2020
68802KBU5	OSCEOLA CNTY FL INFRAS SALES TAX			1	1FE	1,075,050	110.8470	1,108,470	1,000,000	1,030,849		(7,460)			5.000	4.104	AO	12,500	50,000	05/17/2007	10/01/2020
70917N5B6	PA HIGHER EDUC SLIPPERY ROCK UNIV			1	2FE	1,414,634	104.2000	1,354,600	1,300,000	1,320,035		(12,721)			5.000	3.932	JJ	32,500	65,000	06/02/2005	07/01/2017
70917RXJ9	PA ST HGHR ED-CARNEGIE MELLON UNIV			1	1FE	1,059,430	112.6890	1,126,890	1,000,000	1,034,756		(6,007)			5.000	4.233	FA	20,833	50,000	08/05/2009	08/01/2021
709132AN4	PA ST HIGHER ED SLIPPERY ROCK UNIV			1	2FE	1,317,376	104.0480	1,264,183	1,215,000	1,254,424		(10,297)			5.000	3.997	JJ	30,375	60,750	02/28/2007	07/01/2021
696471GC9	PALM BAY FL UTIL SYS RFDG			1	1FE	1,302,984	107.5060	1,290,072	1,200,000	1,220,964		(11,341)			5.000	3.958	AO	15,000	60,000	09/09/2005	10/01/2018
702750AJ9	PASSAIC CNTY NJ IMPT AUTH HLTHCARE			1	1FE	1,087,260	106.3440	1,063,440	1,000,000	1,013,716		(9,821)			5.000	3.935	MN	8,333	50,000	05/06/2005	05/01/2016
704668DE9	PEACHTREE CITY GA WTR & SWR AUTH				1FE	1,000,000	93.9670	939,670	1,000,000	1,000,000					1.980	1.980	MS	6,600	10,120	01/30/2013	03/01/2020
70643QDK1	PEMBROKE PINES FL CAP IMPT REF			1	1FE	1,277,119	109.4700	1,286,273	1,175,000	1,208,891		(10,756)			5.000	3.944	JD	4,896	58,750	11/15/2006	12/01/2019
706660EH6	PEND OREILLE CNTY WA PUD #001			1	1FE	1,540,653	106.7880	1,527,068	1,430,000	1,455,683		(12,044)			5.250	4.303	JJ	37,538	75,075	10/27/2005	01/01/2018
709235PC3	PENNSYLVANIA ST UNIV			1	1FE	1,490,094	107.1840	1,468,421	1,370,000	1,392,212		(12,655)			4.875	3.862	MS	22,263	66,788	01/14/2005	09/01/2016
716418AN8	PETOSKEY MI WTR SUPPLY & SWR DISP			1	1FE	532,910	107.7140	538,570	500,000	525,439		(3,030)			5.000	4.163	FA	10,417	25,000	06/15/2011	02/01/2024
717893RS2	PHILADELPHIA PA WTR & WASTEWTR SER			1	1FE	1,083,200	112.2880	1,122,880	1,000,000	1,032,678		(8,318)			5.000	4.012	FA	20,833	50,000	03/15/2007	08/01/2021
720248GG2	PIEDMONT TRIAD ARPT AUTH NC REV				1FE	1,085,930	106.6770	1,066,770	1,000,000	1,015,216		(9,660)			5.000	3.945	JJ	25,000	50,000	07/28/2005	07/01/2015
73358TR78	PORT AUTH NY & NJ CONS-150TH				1FE	942,650	105.9820	1,059,820	1,000,000	984,400		8,492			4.500	5.470	MS	13,250	45,000	06/18/2008	09/15/2015
73358WAH7	PORT AUTH NY & NJ CONS-158				1FE	978,641	113.1390	1,046,536	925,000	968,138		(2,856)			5.859	5.291	JD	4,516	54,196	01/13/2010	12/01/2024
74265LYW2	PRVT COLLEGES & UNIVS AUTH GA REV			1	2FE	1,457,492	101.5670	1,437,173	1,415,000	1,456,813		(1,036)			4.000	3.720	AO	14,150	57,500	08/23/2012	10/01/2029
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV				1FE	1,000,000	91.1360	911,360	1,000,000	1,000,000					2.140	2.140	MS	7,133	6,242	05/03/2013	03/01/2022
753385KE2	RAPID CITY SD SALES TAX REV			1	1FE	1,165,403	94.5670	1,068,607	1,130,000	1,161,977		(3,426)			3.000	2.602	JD	2,825	27,873	01/18/2013	06/01/2024
753387BQ1	RAPID CITY SD WTR REV			1	1FE	1,535,597	113.9270	1,714,601	1,505,000	1,524,640		(2,859)			5.000	4.741	MN	12,542	75,250	11/19/2009	11/01/2023
756872GJ0	RED RIVER TX ED FIN REF & IMPT			1	1FE	1,067,050	108.8320	1,088,320	1,000,000	1,044,203		(6,118)			5.000	4.184	MS	14,722	50,000	01/13/2010	03/15/2026
762236DS3	RI ST ECON DEV CORP REV HISTORIC				1FE	1,023,490	105.4670	1,054,670	1,000,000	1,006,161		(4,235)			5.370	4.901	MN	6,862	53,700	07/23/2009	05/15/2015
767169DX0	RIO RANCHO NM GROSS RECPTS TAX REV				1FE	1,000,000	85.0540	850,540	1,000,000	1,000,000					3.050	3.050	JD	2,542	15,335	04/25/2013	06/01/2023
769318AZ9	RIVERSOUTH AUTH OH AREA REDEV			1	1FE	1,050,210	108.3470	1,083,470	1,000,000	1,011,817		(5,787)			5.000	4.351	JD	4,167	50,000	05/19/2006	12/01/2018
773038DQ4	ROCKDALE CNTY GA WTR & SWR AUTH TX			1	1FE	1,000,000	91.0010	910,010	1,000,000	1,000,000					3.210	3.210	JJ	16,050	7,133	03/12/2013	07/01/2025
79560CAE9	SALT LAKE CITY UT REDEV AGY TXBL				1FE	1,850,818	99.5000	1,825,825	1,835,000	1,850,203		(615)			3.752	3.603	AO	11,475		09/18/2013	04/01/2020
796253C75	SAN ANTONIO TX ELECTRIC & GAS REF			1	1FE	1,059,340	111.2150	1,112,150	1,000,000	1,021,569		(6,415)			5.000	4.246	FA	20,833	50,000	05/24/2007	02/01/2021
805091CL7	SAVANNAH VLT TN UTIL DIST WTRWKS				1FE	718,162	94.4240	665,689	705,000	716,442		(1,034)			3.250	3.050	JD	1,909	22,913	04/26/2012	06/01/2023
837151FP9	SC ST PUB SVC AUTH REV TXBL OBLIG				1FE	1,018,750	96.4370	964,370	1,000,000	1,016,181		(1,533)			3.572	3.360	JD	2,977	35,720	04/20/2012	12/01/2022
837542CC1	SD BRD REGTS HSG (BAB)				1FE	1,014,510	108.4720	1,084,720	1,000,000	1,008,609		(1,398)			5.250	5.061	AO	13,125	52,500	05/22/2009	04/01/2019
837545GC0	SD CONSERVANCY DIST REV (BAB)				1FE	1,000,000	104.7200	1,047,200	1,000,000	1,000,000					4.384	4.384	FA	18,267	43,840	12/15/2010	08/01/2021
83755VLP7	SD HLTH & EDUC FAC CHILDREN'S CARE			1	1FE	1,281,516	104.6190	1,302,507	1,245,000	1,260,159		(3,555)			4.750	4.401	MN	9,856	59,138	03/15/2007	11/01/2022
83755LSJ6	SD ST BLDG AUTH REV TXBL SER C				1FE	500,000	99.5010	497,505	500,000	500,000					1.109	1.109	JD	539		11/14/2013	06/01/2016
837549MC5	SD ST ECON DEV FIN AUTH REV TXBL			1	1FE	755,000	98.8270	746,144	755,000	755,000					1.625	1.625	AO	1,363		11/13/2013	04/01/2017
837549MF8	SD ST ECON DEV FIN AUTH REV TXBL			1	1FE	800,000	98.5720	788,576	800,000	800,000					3.125	3.125	AO	2,778		11/13/2013	04/01/2020
83755VPS7	SD ST HLTH & EDL FACS AUTH (BAB)			1	1FE	1,000,000	103.5030	1,035,030	1,000,000	1,000,000					5.300	5.300	FA	22,083	53,000	06/04/2010	08/01/2025
83755VUH5	SD ST HLTH & EDL FACS AUTH-AVERA				1FE	1,080,770	107.5830	1,075,830	1,000,000	1,062,952		(10,461)			4.000	2.759	JJ	20,000	46,667	04/11/2012	07/01/2019
812728SW4	SEATTLE WA WATER SYSTEM				1FE	203,374	100.3340	200,668	200,000	200,000		(260)			4.000	4.000	MS	2,667	24,000	04/29/2003	09/01/2014
822196AR2	SHELBYVILLE IN CENT RENOV SBC				2FE	1,129,970	105.3390	1,095,526	1,040,000	1,052,163		(10,666)			4.875	3.776	JJ	23,378	50,700	09/01/2005	07/15/2015
829594ET3	SIOUX FALLS SD SALES TAX SER A-1			1	1FE	1,501,076	112.9950	1,576,280	1,395,000	1,439,481		(10,393)			5.000	4.101	MN	8,913	69,750	05/16/2007	11/15/2021
784532EL3	SM EDUC BLDG CORP MS REF-RESIDENCE			1	1FE	742,298	91.2060	684,045	750,000	742,676		378			2.500	2.610	MS	6,250	4,531	05/23/2013	03/01/2024
836562QT8	SOUTH BEND IN REDEV AUTH LEASE REV			1	1FE	1,749,597	110.6990	1,809,929	1,635,000	1,689,216		(11,611)			5.750	4.853	FA	35,516	94,013	03/06/2008	08/15/2023
838001AP0	SOUTH GA GOVT SVCS LEASE REV				2FE	1,198,890	100.0000	1,100,000	1,100,000	1,100,000		(13,435)			5.000	3.744	JJ	27,500	55,000	08/03/2005	01/01/2014
849258AL2	SPOTSYLVANIA CNTY VA ECON DEV AUTH			1	1FE	782,476	103.8960	768,830	740,000	745,600		(4,969)			4.500	3.781	FA	13,875	33,300	06/28/2005	02/01/2017
850269DF5	SPRINGDALE AR SALES & USE REV REF			1	1FE	1,295,000	101.6330	1,316,147	1,295,000	1,295,000					3.875	3.875	JJ	12,545		08/26/2013	07/01/2026
851016BB0	SPRINGFIELD MO PUB UTIL SER A COP			1	1FE	1,076,250	107.6050	1,076,050	1,000,000	1,017,301		(8,509)			5.000	4.053	JD	4,167	50,000	01/27/2006	12/01/2018
788250AV0	ST CLAIR CNTY IL HWY				1FE	1,662,086	104.7150	1,633,554	1,560,000	1,573,095		(12,570)			5.000	4.134	JJ	39,000	78,000	11/04/2005	01/01/2015
79289YAC5	ST PAUL MN HSG & REDEV AUTH PA				1FE	1,150,000	100.0240	1,150,276	1,150,000	1,150,000					1.700	1.700	JJ	9,775	9,938	12/13/2012	07/01/2015
85732MLV7	ST PUB SCH BLDG AUTH PA COLL REV			1	1FE	1,057,740	112.7030	1,127,030	1,000,000	1,044,330		(5,079)			5.500	4.763	MS	18,333	55,000	03/31/2011	03/01/2023
843146Y88	STHRN IL UNIV REV (BAB)				1FE	1,016,340	105.1970	1,051,970	1,000,000	1,007,436		(2,077)			4.800	4.551	AO	12,000	48,000	05/08/2009	04/01/2017

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 Code	4 FOREIGN	5 Bond CHAR	NAIC Designation	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
889379QP1	TOLEDO OH SWR SYS REV REF			1	1FE	984,424	103.3450	971,443	940,000	983,539		(885)			4.000	3.443	MN	7,102		10/04/2013	11/15/2024
890625AL0	TOPEKA KS PUB BLDG COMM LEASEHOLD			1	1FE	982,390	98.5790	985,790	1,000,000	982,569		179			3.250	3.429	JD	3,160		11/06/2013	12/01/2025
89556VAX0	TRI-CREEK IN MIDDLE SBC 1ST MTG			1	1FE	1,602,834	113.3860	1,695,121	1,495,000	1,549,027		(10,545)			5.250	4.364	JJ	36,191	78,488	05/15/2008	07/15/2023
899676KT6	TULSA OK IDA TULSA UNIV			1	1FE	1,253,573	110.4640	1,292,429	1,170,000	1,197,702		(9,330)			5.000	4.081	AO	14,625	58,500	04/19/2007	10/01/2020
914023EV4	UNIV AKRON OH GEN RCPTS REF			1	1FE	891,272	107.6730	888,302	825,000	840,337		(7,223)			5.000	4.023	JJ	20,625	41,250	11/30/2005	01/01/2017
914023GW0	UNIV AKRON OH GEN RCPTS SER B			1	1FE	1,058,100	112.8040	1,128,040	1,000,000	1,026,719		(5,967)			5.250	4.512	JJ	26,250	52,500	02/28/2008	01/01/2020
91402JCL3	UNIV AL @ BIRMINGHAM HOSP REV SER			1	1FE	1,029,340	110.6550	1,106,550	1,000,000	1,015,417		(2,835)			5.750	5.372	MS	19,167	57,500	06/25/2008	09/01/2022
914026FJ3	UNIV AL GEN REV SER B-TAXABLE				1FE	1,000,000	106.6120	1,066,120	1,000,000	1,000,000					4.640	4.640	JJ	23,200	46,400	10/15/2009	07/01/2019
914031KA6	UNIV ALABAMA BIRMINGHAM HOSP SER A			1	1FE	911,387	100.7440	856,324	850,000	851,263		(7,352)			5.000	4.102	MS	14,167	42,500	04/21/2004	09/01/2014
914046YA9	UNIV ALASKA GEN RECTS SER N			1	1FE	1,627,816	111.4510	1,666,192	1,495,000	1,522,013		(14,621)			5.000	3.922	AO	18,688	74,750	09/15/2005	10/01/2017
9140846L7	UNIV AR REV VAR FAC-FAYETTEVILLE			1	1FE	1,078,380	111.7560	1,117,560	1,000,000	1,049,606		(7,526)			4.500	3.551	MN	7,500	45,000	12/18/2009	11/01/2020
9140842P2	UNIV AR REVS VAR FAC-FAYETTEVILLE			1	1FE	1,482,780	106.2410	1,593,615	1,500,000	1,488,152		1,125			5.875	6.001	MN	14,688	88,125	08/01/2008	11/01/2023
914119HU9	UNIV CINCINNATI OH GEN RECPTS				1FE	1,082,650	106.6320	1,066,320	1,000,000	1,014,317		(9,634)			5.000	3.951	JD	4,167	50,000	11/18/2005	06/01/2015
914716VD4	UNIV NC CHARLOTTE REV (BAB)			1	1FE	1,655,000	106.2880	1,759,066	1,655,000	1,655,000					4.832	4.832	AO	19,992	79,970	12/03/2009	04/01/2021
914692ZW1	UNIV NM HOSP FHA INSD MTG			1	1FE	1,465,844	102.1650	1,379,228	1,350,000	1,357,124		(13,840)			5.000	3.924	JJ	33,750	67,500	11/05/2004	07/01/2015
914692E53	UNIV NM SUB LIEN SYS IMPRMT			1	1FE	1,078,470	106.3340	1,063,340	1,000,000	1,013,303		(8,944)			5.000	4.025	JD	4,167	50,000	08/05/2005	06/01/2017
9147607L1	UNIV OKLAHOMA (TAXABLE)			1	1FE	1,000,000	101.9950	1,019,950	1,000,000	1,000,000					5.044	5.044	JJ	25,220	50,440	05/11/2011	07/01/2026
91336TCR9	UNIV S MS EDL BLDG CORP-CAMPUS FAC			1	1FE	1,141,595	112.3410	1,196,432	1,065,000	1,110,167		(6,933)			5.000	4.153	MS	17,750	53,250	02/05/2009	09/01/2021
91336TAN0	UNIV SO MISSISSIPPI EDL BLDG CORP			1	1FE	1,564,619	108.9910	1,623,966	1,490,000	1,509,403		(8,356)			5.000	4.364	MS	24,833	74,500	06/01/2006	03/01/2019
915183RF6	UNIV UTAH REV REF			1	1FE	1,084,700	105.5450	1,055,450	1,000,000	1,012,631		(9,659)			5.000	3.955	AO	12,500	50,000	05/17/2005	04/01/2017
917547XT3	UT ST BLDG OWNERSHIP AUTH LSE REV				1FE	1,246,319	99.1750	1,195,059	1,205,000	1,241,162		(5,158)			2.000	1.292	MN	3,079	23,765	05/09/2013	05/15/2018
91754RKT3	UT ST BRD REGENTS REV UTAH ST UNIV			1	1FE	1,079,470	107.4790	1,074,790	1,000,000	1,014,650		(8,783)			5.000	4.036	FA	20,833	50,000	06/16/2005	08/01/2017
91754CAZ3	UT ST BRD REGTS AUX & CAMPUS FAC			1	1FE	1,086,970	105.9110	1,059,110	1,000,000	1,013,125		(10,041)			5.000	3.915	AO	12,500	50,000	07/15/2005	04/01/2017
927781TJ3	VA COLL BLDG AUTH VA EDL FAC (BAB)			1	1FE	1,015,520	108.3360	1,083,360	1,000,000	1,010,154		(1,412)			4.875	4.681	FA	20,313	48,750	12/03/2009	02/01/2022
92812QVP9	VA ST HSG AUTH DEV AUTH RENTAL HSG			1	1FE	1,072,040	112.1560	1,121,560	1,000,000	1,040,395		(8,599)			6.620	5.502	FA	27,583	66,200	01/07/2010	02/01/2021
928172WD3	VA ST PUB BLDG AUTH REV (BAB)				1FE	948,160	104.6020	1,046,020	1,000,000	956,739		2,974			4.800	5.340	FA	20,000	48,000	12/15/2010	08/01/2024
924275CV0	VERMONT ST COLLEGES REV (BAB)				1FE	1,000,000	104.1520	1,041,520	1,000,000	1,000,000					4.751	4.751	JJ	23,755	47,510	11/17/2010	07/01/2018
9277805H5	VIRGINIA COLL BLDG AUTH EDL FAC			1	1FE	1,078,300	103.1970	1,031,970	1,000,000	1,006,383		(9,247)			5.000	4.022	MS	16,667	50,000	11/30/2004	09/01/2016
935007QN7	WARREN CNTY KY SD (BAB)				1FE	1,450,000	108.7830	1,577,354	1,450,000	1,450,000					5.400	5.400	JD	6,525	78,300	06/17/2009	06/01/2019
93515PAJ6	WARREN CNTY OH HLTH CARE FACS REV				1FE	1,055,640	105.6940	1,056,940	1,000,000	1,046,440		(9,201)			4.000	2.084	JJ	18,889		06/27/2013	07/01/2016
940093Z34	WASHINGTON ST UNIV REVS (BAB)			1	1FE	1,000,000	110.0560	1,100,560	1,000,000	1,000,000					5.283	5.283	AO	13,208	52,830	11/13/2009	10/01/2021
952753DV0	WEST FARGO ND WTR & SWR REV			1	1FE	1,060,589	101.8660	1,003,380	985,000	1,048,779		(7,179)			3.750	2.823	MN	6,156	36,938	05/03/2012	11/01/2023
96106ACP1	WESTMORELAND CNTY VA INDL REV AUTH			1	1FE	1,132,142	109.2390	1,152,471	1,055,000	1,079,804		(8,090)			5.000	4.113	MN	8,792	52,750	08/30/2006	11/01/2019
97710VWJ3	WI HLTH & EDUC FAC MEDICAL COLL			1	1FE	1,089,770	103.4510	1,034,510	1,000,000	1,009,702		(10,191)			5.000	3.913	JD	4,167	50,000	11/05/2004	12/01/2016
97072CAJ1	WILLISTON ND PARKS & REC DIST			1	1FE	1,322,237	103.3270	1,281,255	1,240,000	1,310,566		(8,663)			4.000	3.108	MS	16,533	46,293	08/23/2012	03/01/2022
970685AC7	WILLISTON ND REV SER A			1	1FE	501,285	100.2590	501,295	500,000	500,994		(291)			1.750	1.509	MN	1,847		10/02/2013	05/01/2015
972315AN5	WILSON NC COPS PUB FACS PROJ SER A			1	1FE	1,070,220	107.9680	1,079,680	1,000,000	1,026,448		(7,252)			5.000	4.143	MN	8,333	50,000	03/22/2007	05/01/2020
975691EA0	WINSTON-SALEM NC			1	1FE	657,489	101.9060	621,627	610,000	612,377		(5,532)			5.125	4.173	JD	2,605	31,263	04/21/2004	06/01/2015
975680CR8	WINSTON-SALEM NC LTG OBLIG REF SER				1FE	1,075,380	112.4080	1,124,080	1,000,000	1,054,954		(5,463)			4.500	3.733	JD	3,750	45,000	01/21/2010	06/01/2022
975829DF6	WINTER HAVEN FL PUB IMPT REF			1	1FE	1,096,219	109.2380	1,125,151	1,030,000	1,051,609		(7,264)			5.000	4.185	AO	12,875	51,500	01/30/2007	10/01/2021
982354BU5	WRIGHT ST UNIV OH GEN RCPTS			1	1FE	1,348,675	101.5420	1,269,275	1,250,000	1,254,140		(12,078)			4.750	3.744	MN	9,896	59,375	12/15/2004	05/01/2015
985724AP8	YELLOWSTONE CNTY MT HLTH CARE LSE				1FE	1,000,000	102.4870	1,024,870	1,000,000	1,000,000					4.550	4.550	MS	15,167	45,500	08/26/2009	09/01/2025
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						358,948,657	XXX	362,990,744	344,195,000	349,543,569		(1,563,842)			XXX	XXX	XXX	4,685,599	14,139,832	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						358,948,657	XXX	362,990,744	344,195,000	349,543,569		(1,563,842)			XXX	XXX	XXX	4,685,599	14,139,832	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206RAX0	A T & T, INC.				1FE	999,250	105.0950	1,050,950	1,000,000	999,419		65			4.450	4.459	MN	5,686	44,500	04/26/2011	05/15/2021
00206RBD3	A T & T, INC.				1FE	948,500	94.2820	942,820	1,000,000	949,404		904			3.000	3.728	FA	11,333		10/30/2013	02/15/2022
00287YAJ8	ABBVIE, INC.				2FE	1,009,230	100.1660	1,001,660	1,000,000	1,007,166		(1,793)			1.750	1.557	MN	2,674	17,403	11/06/2012	11/06/2017
001055AL6	AFLAC, INC.				1FE	980,588	96.6490	966,490	1,000,000	981,027		438			3.625	3.866	JD	1,611	18,628	09/26/2013	06/15/2023
029717AQ8	AMERICAN STANDARD GTD SR NOTES				2FE	989,400	105.5290	1,055,290	1,000,000	997,360		1,979			5.500	5.722	AO	13,750	55,000	07/30/2009	04/01/2015
037833AK6	APPLE, INC.				1FE	1,005,140	90.1410	901,410	1,000,000	1,004,833		(307)			2.400	2.342	MN	3,867	12,000	04/30/2013	05/03/2023
046353AF5	ASTRAZENECA PLC				1FE	1,017,100	98.3190	983,190	1,000,000	1,015,002		(2,098)			1.950	1.674	MS	5,579	19,500	02/27/2013	09/18/2019
05523UAD2	BAE SYSTEMS HOLDING NOTES				2FE	1,065,170	105.3280	1,053,280	1,000,000	1,020,034		(11,730)			5.200	3.914	FA	19,644	52,000	12/02/2009	08/15/2015
084670AV0	BERKSHIRE HATHAWAY, INC SR UNS NTS				1FE	999,170	102.9330	1,029,330	1,000,000	999,804		170			3.200	3.218	FA	12,444	32,000	02/05/2010	02/11/2015
07330NAC9	BRANCH BANKING & TRUST GLBL BK MTN				1FE	999,640	100.9590	1,009,590	1,000,000	999,677		37			1.450	1.462	AO	4,511		09/04/2013	10/03/2016
12189LAH4	BURLINGTON NORTH SANTA FE			1	2FE	997,500	94.7840	947,840	1,000,000	997,902		221			3.050	3.079	MS	8,981	30,500	02/28/2012	03/15/2022
12189TBC7	BURLINGTON NORTH SANTA FE SR NOTES				2FE	998,250	110.1110	1,101,110	1,000,000	998,898		163			4.700	4.722	AO	11,750	47,000	09/21/2009	10/01/2019
127055AJ0	CABOT CORPORATION				2FE	1,033,480	99.9420	999,420	1,000,000	1,026,362		(6,226)			2.550	1.869	JJ	11,758	25,713	11/09/2012	01/15/2018
151020AH7	CELGENE CORPORATION				2FE	993,990	94.4670	944,670	1,000,000	994,706		522			3.250	3.321	FA	12,278	33,042	08/14/2012	08/15/2022
171340AG7	CHURCH & DWIGHT CO., INC.				2FE	1,039,390	104.6350	1,046,350	1,000,000	1,019,343		(9,556)			3.350	2.333	JD	1,489	33,500	11/16/2011	12/15/2015
17252MAL4	CINTAS CORPORATION #2			1	1FE	1,003,930	95.6830	956,830	1,000,000	1,003,375		(356)			3.250	3.203	JD	2,708	32,500	06/05/2012	06/01/2022
17252MAJ9	CINTAS CORPORATION NO. 2				1FE	1,053,880	102.8460	1,028,460	1,000,000	1,039,500		(14,381)			2.850	1.187	JD	2,375	28,500	02/08/2013	06/01/2016
17275RAC6	CISCO SYSTEMS, INC.				1FE	2,019,690	110.0740	2,201,480	2,000,000	2,006,456		(2,772)			5.500	5.339	FA	39,417	110,000	12/04/2008	02/22/2016

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
189054AF6	CLOROX COMPANY				2FE	1,080,400	104.7070	1,047,070	1,000,000	1,022,296		(20,855)			5.000	2.808	JJ	23,056	50,000	02/22/2011	01/15/2015
216871AC7	COOPER US, INC.				2FE	1,028,010	113.3860	1,133,860	1,000,000	1,012,483		(3,138)			6.100	5.702	JJ	30,500	61,000	05/22/2008	07/01/2017
219207AB3	CORNELL UNIVERSITY				1FE	1,015,263	114.3900	1,143,900	1,000,000	1,008,854		(1,483)			5.450	5.249	FA	22,708	54,500	04/01/2009	02/01/2019
219350AU9	CORNING, INC.				1FE	1,133,382	105.9450	1,165,395	1,100,000	1,125,312		(3,296)			4.250	3.853	FA	17,661	46,750	06/24/2011	08/15/2020
126650BZ2	CVS CAREMARK CORP				2FE	998,610	92.2970	922,970	1,000,000	998,744		123			2.750	2.766	JD	2,292	27,653	11/26/2012	12/01/2022
249030AB3	DENTSPLY INTERNATIONAL SR UNSECURE				2FE	499,285	103.2180	516,090	500,000	499,612		141			2.750	2.781	FA	5,194	13,750	08/16/2011	08/15/2016
263534BX6	DUPONT EI NEMOURS				1FE	990,000	105.3070	1,053,070	1,000,000	997,771		1,750			4.750	4.943	MS	13,986	47,500	02/18/2009	03/15/2015
277432AG5	EASTMAN CHEMICAL CO.				2FE	1,086,960	112.8500	1,128,500	1,000,000	1,058,334		(10,349)			6.300	4.939	MN	8,050	63,000	02/09/2011	11/15/2018
268648AQ5	EMC CORPORATION				1FE	1,001,210	97.9980	979,980	1,000,000	1,001,119		(91)			2.650	2.631	JD	2,208	12,882	06/04/2013	06/01/2020
294429AH8	EQUIFAX, INC.				2FE	1,324,150	103.4260	1,292,825	1,250,000	1,268,234		(19,353)			4.450	2.828	JD	4,635	55,625	01/12/2011	12/01/2014
31428XAV8	FEDEX CORP				2FE	979,870	89.9550	899,550	1,000,000	980,946		1,076			2.700	2.936	AO	5,700	13,800	05/22/2013	04/15/2023
31677QAX7	FIFTH THIRD BANK				1FE	999,820	99.7890	997,890	1,000,000	999,907		87			0.900	0.904	FA	3,125	4,450	02/25/2013	02/26/2016
31677QAY5	FIFTH THIRD BANK				1FE	999,740	100.0960	1,000,960	1,000,000	999,750		10			1.150	1.159	MN	1,310		11/18/2013	11/18/2016
337738AH1	FISERV, INC.				2FE	498,865	103.7090	518,545	500,000	499,586		227			3.125	3.174	AO	3,906	15,625	09/14/2010	10/01/2015
377372AD9	GLAXOSMITHKLINE CAP INC GTD NTS				1FE	2,026,030	115.2830	2,305,660	2,000,000	2,013,114		(2,588)			5.650	5.479	MN	14,439	113,000	05/21/2008	05/15/2018
39121JAA8	GREAT RIVER ENERGY 1ST MTG 144A				1FE	357,980	107.9130	385,362	357,105	357,482		(103)			5.829	5.753	JJ	10,408	20,816	04/21/2009	07/01/2017
406216AV3	HALLIBURTON COMPANY				1FE	1,468,810	115.7080	1,619,912	1,400,000	1,438,608		(7,062)			5.900	5.231	MS	24,321	82,600	04/21/2009	09/15/2018
427866AS7	HERSHEY COMPANY				1FE	498,835	101.3240	506,620	500,000	499,326		231			1.500	1.549	MN	1,250	7,500	11/08/2011	11/01/2016
428236AV5	HEWLETT-PACKARD COMPANY				2FE	997,350	101.8180	1,018,180	1,000,000	999,763		546			4.750	4.808	JD	3,826	47,500	03/04/2009	06/02/2014
44266RAC1	HOWARD HUGHES MEDICAL, INC.				1FE	2,119,950	98.3430	2,079,954	2,115,000	2,119,691		(258)			3.500	3.474	MS	32,694		08/15/2013	09/01/2023
44923QAA2	HYUNDAI CAPITAL AMERICA				2FE	1,032,500	104.0940	1,040,940	1,000,000	1,019,079		(8,040)			3.750	2.874	AO	8,854	37,500	04/24/2012	04/06/2016
459200HC8	IBM CORPORATION				1FE	497,785	99.9540	499,770	500,000	498,614		435			1.250	1.342	FA	2,517	6,250	02/01/2012	02/06/2017
24424CBK6	JOHN DEERE CAPITAL CORP				1FE	1,000,000	100.0930	1,000,930	1,000,000	1,000,000					3.000	3.000	JJ	13,833	30,000	01/15/2010	01/15/2014
478111AA5	JOHNS HOPKINS HEALTH SYSTEM				1FE	973,414	96.2310	962,310	1,000,000	974,861		1,447			1.424	2.028	MN	1,820	7,357	09/26/2013	05/15/2018
478115AA6	JOHNS HOPKINS UNIV				1FE	495,785	114.4160	572,080	500,000	497,461		387			5.250	5.358	JJ	13,125	26,250	03/26/2009	07/01/2019
478366AU1	JOHNSON CONTROLS				2FE	1,081,350	109.7920	1,097,920	1,000,000	1,060,576		(8,409)			5.000	3.898	MS	12,500	50,000	06/15/2011	03/30/2020
46625HJA9	JPMORGAN CHASE & CO.				1FE	1,051,240	104.9800	1,049,800	1,000,000	1,049,045		(2,195)			3.150	1.163	JJ	15,400		11/20/2013	07/05/2016
48125XSJ6	JPMORGAN CHASE & COMPANY			1	1FE	1,000,000	101.1150	1,011,150	1,000,000	1,000,000					3.250	3.250	MN	2,708	32,500	05/25/2011	05/31/2021
48203RAF1	JUNIPER NETWORKS				2FE	1,066,930	101.7440	1,017,440	1,000,000	1,057,441		(6,842)			4.600	3.685	MS	13,544	46,000	08/08/2012	03/15/2021
53217VAB5	LIFE TECHNOLOGIES CORP				2FE	1,059,790	104.1990	1,041,990	1,000,000	1,033,156		(26,634)			4.400	1.523	MS	14,667	44,000	01/18/2013	03/01/2015
548661CT2	LOWES COMPANIES			1	1FE	999,600	102.7750	1,027,750	1,000,000	999,704		35			3.750	3.755	AO	7,917	37,500	11/17/2010	04/15/2021
57629WBS8	MASSMUTUAL GLOBAL FUNDING				1FE	1,008,840	99.0680	990,680	1,000,000	1,008,630		(210)			2.100	1.903	FA	8,692		11/19/2013	08/02/2018
577081AY8	MATTEL, INC.				2FE	1,002,270	92.3710	923,710	1,000,000	1,002,109		(161)			3.150	3.123	MS	9,275	16,450	03/05/2013	03/15/2023
582839AD8	MEAD JOHNSON NUTRITION				2FE	1,055,980	102.3420	1,023,420	1,000,000	1,014,153		(16,700)			3.500	1.782	MN	5,833	35,000	06/17/2011	11/01/2014
58933YAF2	MERCK & CO., INC.				1FE	1,003,210	92.7290	927,290	1,000,000	1,003,034		(176)			2.800	2.763	MN	3,344	13,844	05/15/2013	05/18/2023
595620AJ4	MIDAMERICAN ENERGY CO.				1FE	1,022,240	100.5520	1,005,520	1,000,000	1,021,788		(452)			2.400	1.958	MS	6,800		11/20/2013	03/15/2019
50075NBB9	MONDELEZ INTERNATIONAL, INC.				2FE	1,088,940	106.3840	1,063,840	1,000,000	1,061,900		(27,040)			4.125	1.142	FA	16,271	41,250	01/24/2013	02/09/2016
61945CAA1	MOSAIC COMPANY			1	2FE	1,366,976	98.1560	1,276,028	1,300,000	1,355,074		(6,306)			3.750	3.121	MN	6,229	48,750	02/02/2012	11/15/2021
620076BB4	MOTOROLA, INC.				2FE	982,860	97.5020	975,020	1,000,000	985,182		1,466			3.750	3.960	MN	4,792	37,500	05/24/2012	05/15/2022
637432KT1	NATIONAL RURAL UTILITIES				1FE	979,350	112.6080	1,126,080	1,000,000	989,867		2,144			5.450	5.732	FA	22,708	54,500	06/11/2008	02/01/2018
63743FMZ6	NATIONAL RURAL UTILITIES				1FE	1,000,000	101.6090	1,016,090	1,000,000	1,000,000					3.250	3.250	MON	1,444	32,500	07/05/2011	07/15/2019
63743FNB8	NATIONAL RURAL UTILITIES				1FE	994,000	101.6090	1,016,090	1,000,000	995,666		701			3.250	3.336	MON	1,444	32,500	07/25/2011	07/15/2019
651639AN6	NEWMONT MINING CORP			1	2FE	986,920	85.1110	851,110	1,000,000	988,954		1,135			3.500	3.657	MS	10,306	35,000	03/06/2012	03/15/2022
664397AK2	NORTHEAST UTILITIES				2FE	1,202,772	91.2000	1,094,400	1,200,000	1,202,615		(157)			2.800	2.773	MN	5,600	15,773	05/09/2013	05/01/2023
670837AA1	OGE ENERGY CORP				2FE	1,080,000	103.7660	1,037,660	1,000,000	1,027,581		(31,081)			5.000	1.800	MN	6,389	50,000	04/20/2012	11/15/2014
68389XAC9	ORACLE CORP NOTES				1FE	1,213,596	115.7700	1,389,240	1,200,000	1,206,951		(1,397)			5.750	5.596	AO	14,567	69,000	08/27/2008	04/15/2018
713448CG1	PEPSICO, INC.				1FE	980,850	92.5560	925,560	1,000,000	981,934		1,084			2.750	2.977	MS	9,167	13,979	05/28/2013	03/01/2023
718546AC8	PHILLIPS 66				2FE	1,030,660	101.6990	1,016,990	1,000,000	1,029,408		(1,252)			4.300	3.880	AO	10,750	21,500	07/31/2013	04/01/2022
693476BG7	PNC FUNDING CORP				1FE	998,220	106.1910	1,061,910	1,000,000	999,442		305			4.250	4.284	MS	11,806	42,500	09/17/2009	09/21/2015
693476BM4	PNC FUNDING CORP				1FE	998,790	104.2390	1,042,390	1,000,000	999,324		237			2.700	2.726	MS	7,650	27,000	09/14/2011	09/19/2016
74005PBA1	PRAXAIR, INC.				1FE	995,500	91.9250	919,250	1,000,000	995,905		405			2.450	2.506	FA	9,256	24,500	02/07/2013	02/15/2022
74834LAR1	QUEST DIAGNOSTIC, INC.				2FE	1,051,720	103.6260	1,036,260	1,000,000	1,039,110		(12,610)			3.200	1.428	AO	8,000	16,000	04/04/2013	04/01/2016
78008T2C7	ROYAL BANK OF CANADA				1FE	999,680	100.7720	1,007,720	1,000,000	999,871		106			1.150	1.161	MS	3,450	11,500	03/07/2012	03/13/2015
749685AR4	RPM INTERNAT'L INC SR UNS NTS				2FE	998,950	111.3460	1,113,460	1,000,000	999,318		95			6.125	6.139	AO	12,931	61,250	10/06/2009	10/15/2019
78355HJT7	RYDER SYSTEM, INC.				2FE	748,268	100.1350	751,013	750,000	748,675		298			2.500	2.545	MS	6,250	19,219	08/15/2012	03/01/2018
844895AV4	SOUTHWEST GAS CORP			1	2FE	999,660	100.8220	1,008,220	1,000,000	999,711		29			3.875	3.879	AO	9,688	38,750	03/20/2012	04/01/2022
855030AL6	STAPLES, INC.				2FE	1,007,220	100.8790	1,008,790	1,000,000	1,005,904		(1,316)			2.750	2.595	JJ	12,910	13,597	01/16/2013	01/12/2018
855244AD1	STARBUCKS CORP				1FE	996,910	100.3550	1,003,550	1,000,000	996,982		72			3.850	3.887	AO	12,299		09/18/2013	10/01/2023
863667AC5	STRYKER CORP				1FE	499,070	102.9120	514,560	500,000	499,482		182			2.000	2.039	MS	2,500	10,000	09/13/2011	09/30/2016
871503AK4	SYMANTEC CORPORATION				2FE	1,023,980	96.1990	961,990	1,000,000	1,022,645		(1,335)			3.950	3.637	JD	1,756	39,500	05/29/2013	06/15/2022
88166HAD9	TEVA PHARMACEUTICALS FINANCE LLC				1FE	1,007,690	95.2530	952,530	1,000,000	1,006,727		(963)			2.250	2.134	MS	6,438	16,875	01/15/2013	03/18/2020
883556AP7	THERMO FISHER SCIENTIFIC				2FE	1,056,300	106.0260	1,060,260	1,000,000	1,015,430		(10,393)			5.000	3.871	JD	4,167	50,000	10/28/2009	06/01/2015
883556BC5	THERMO FISHER SCIENTIFIC				2FE	1,004,160	93.4220	934,220	1,000,000	1,003,894		(266)			3.150	3.100	JJ	14,525	15,750	04/12/2013	01/15/2023
89153VAB5	TOTAL CAPITAL INTERNATIONAL				1FE	1,007,348	95.2330	952,330	1,000,000	1,006,131		(663)			2.875	2.790	FA	10,701	28,750	02/23/2012	02/17/2022
902691AD6	UGI UTILITIES, INC. SR. NOTES				1FE	971,480	111.0840	1,110,840	1,000,000	988,010		3,883			5.753	6.234	MS	14,383	57,530	03/26/2009	09/30/2016

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
904764AQ0	UNILEVER CAPITAL CORP				1FE	1,015,230	100.0720	1,000,720	1,000,000	1,014,918		(312)			2.200	1.896	MS	7,028		11/20/2013	03/06/2019
91020QAB3	UNITED ENERGY DISTRIBUTION				2FE	1,547,875	104.4660	1,514,757	1,450,000	1,527,681		(20,194)			5.450	3.011	AO	16,683	39,513	05/17/2013	04/15/2016
911312AM8	UNITED PARCEL SERVICE				1FE	970,530	100.4400	1,004,400	1,000,000	978,448		2,660			3.125	3.473	JJ	14,410	31,250	11/30/2010	01/15/2021
91159HHC7	US BANCORP				1FE	1,041,400	96.9080	969,080	1,000,000	1,038,307		(3,093)			3.000	2.481	MS	8,833	15,000	04/04/2013	03/15/2022
92276MBA2	VENTAS REALTY LP CAP CORP GTD NTS				2FE	1,002,630	97.8010	978,010	1,000,000	1,002,116		(488)			2.000	1.946	FA	7,556	13,444	12/11/2012	02/15/2018
925524BG4	VIACOM, INC.				2FE	983,200	105.2830	1,052,830	1,000,000	987,240		1,465			4.500	4.712	MS	15,000	45,000	02/14/2011	03/01/2021
939640AD0	WASHINGTON POST COMPANY NOTES				2FE	1,288,064	118.7900	1,520,512	1,280,000	1,284,916		(777)			7.250	7.159	FA	38,667	92,800	06/03/2009	02/01/2019
939653AE1	WASHINGTON REIT				2FE	1,058,470	100.1540	1,001,540	1,000,000	1,000,671		(16,812)			5.250	3.522	JJ	24,208	52,500	05/27/2010	01/15/2014
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						93,788,021	XXX	94,398,413	92,402,105	93,186,841		(296,808)			XXX	XXX	XXX	934,715	2,926,868	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
902757AB9	UIRC - GSA II LLC				1	1,000,000	91.4410	914,408	1,000,000	1,000,000					3.937	3.929	MON	2,843	27,122	03/22/2013	04/05/2024
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,000,000	XXX	914,408	1,000,000	1,000,000					XXX	XXX	XXX	2,843	27,122	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						94,788,021	XXX	95,312,821	93,402,105	94,186,841		(296,808)			XXX	XXX	XXX	937,558	2,953,990	XXX	XXX
8399999 Grand Total - Bonds						689,452,487	XXX	692,754,431	662,312,105	671,458,112		(3,064,989)			XXX	XXX	XXX	8,002,001	26,327,537	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																				
010392488	ALABAMA POWER CO 6.45%			75,000.000	25.00	24.827	1,862,026	26.000	1,950,000	1,847,750	30,234	120,938			2,917		2,917		RP2UFE	02/26/2008
054937800	B B & T CORPORATION 5.20% SER G			20,000.000	25.00	25.000	500,000	18.800	376,000	500,000		15,167							RP2LFE	04/24/2013
054937206	B B & T CORPORATION 5.85%			40,000.000	25.00	25.608	1,024,301	21.480	859,200	1,034,000		63,375			(6,642)		(6,642)		RP2LFE	07/10/2012
064058209	BANK OF NEW YORK MELLON 5.20% SER			85,000.000	25.00	25.222	2,143,869	20.750	1,763,750	2,147,500		104,000			(3,631)		(3,631)		RP2LFE	04/10/2013
229899208	CULLEN/FROST BANKERS, INC. 5.375%			60,000.000	25.00	25.029	1,501,732	19.790	1,187,400	1,501,800		67,188			(68)		(68)		RP2LFE	03/26/2013
263534208	DUPONT EI DE NEMOURS $3.50 SER A			10,000.000	100.00		829,605	73.050	730,500	825,000		35,000			2,202		2,202		RP2LFE	11/09/2011
263534307	EI DUPONT DE NEMOUR & CO $4.50			11,000.000	100.00		995,936	85.500	940,500	993,300		49,500			870		870		RP2LFE	10/19/2010
373334119	GEORGIA POWER CO 6.50%			10,000.000	100.00		1,000,000	100.400	1,004,000	1,000,000	16,250	65,000							RP2UFE	10/03/2007
373334473	GEORGIA POWER CO. 6.125% CL A			40,000.000	25.00		1,000,000	25.810	1,032,400	1,000,000	15,313	61,250							RP2LFE	07/03/2006
38144X500	GOLDMAN SACHS GP 6.20%			25,000.000	25.00	22.500	562,500	22.500	562,500	625,000		38,750		(62,500)			(62,500)		RP3LFE	10/21/2005
402479752	GULF POWER CO 6.45% SER 07-A			9,000.000	100.00	106.157	955,415	99.791	898,115	978,750	14,513	58,050			(13,222)		(13,222)		RP2UFE	03/14/2012
461070856	INTERSTATE PWR & LGT 5.10% SER D			108,000.000	25.00	23.235	2,509,425	20.880	2,255,040	2,508,960		71,825			465		465		RP2LFE	09/03/2013
67021C206	NSTAR ELECTRIC 4.25%			18,410.000	100.00	93.748	1,725,895	92.050	1,694,641	1,724,259		56,993			1,000		1,000		RP2UFE	06/26/2013
693475832	PNC FINANCIAL 5.375% SER Q			65,000.000	25.00	25.091	1,630,935	20.110	1,307,150	1,632,100		78,945			(1,165)		(1,165)		RP2LFE	03/07/2013
808513204	SCHWAB CHARLES 6.00% SER B			65,000.000	25.00	25.480	1,656,221	21.990	1,429,350	1,662,500		88,125			(6,279)		(6,279)		RP2LFE	03/07/2013
89147L704	TORTOISE ENERGY 4.375% SER			100,000.000	10.00	10.000	1,000,000	8.330	833,000	1,000,000	3,646	43,265							RP1LFE	12/11/2012
902973833	U.S. BANCORP 6.50% SER F			53,500.000	25.00	26.328	1,408,568	26.300	1,407,050	1,409,515	21,734	86,938			(537)		(537)		RP2LFE	04/05/2012
902973791	US BANCORP 5.15% SER H			60,000.000	25.00	25.113	1,506,796	19.970	1,198,200	1,507,600	19,313	34,978			(804)		(804)		RP2LFE	05/22/2013
927804500	VIRGINIA ELECTRIC & POWER $4.800			5,600.000	100.00		508,221	94.000	526,400	506,800		26,880			461		461		RP2UFE	09/22/2010
938837507	WASHINGTON GAS LIGHT $4.80 SERIES			18,000.000	100.00	92.176	1,659,166	93.250	1,678,500	1,652,925		86,400			2,261		2,261		RP1UFE	08/09/2012
949746879	WELLS FARGO & CO. 8.00% SER J			75,000.000	25.00	23.571	1,767,822	27.960	2,097,000	1,767,822		150,000							RP2LFE	12/08/2009
949746747	WELLS FARGO CO 5.20% SER			20,000.000	25.00	25.000	500,000	20.080	401,600	500,000		26,000							RP2LFE	08/09/2012
976843409	WISCONSIN PUBLIC SERVICE 5.08%			8,190.000	100.00	85.490	700,165	96.000	786,240	694,103		41,605			1,679		1,679		RP2UFE	01/21/2010
976843508	WISCONSIN PUBLIC SERVICE 6.76%			15,784.000	100.00		1,615,633	103.000	1,625,752	1,616,439		106,700			(248)		(248)		RP2UFE	06/21/2010
8499999 Subtotal - Industrial and Miscellaneous (Unaffiliated)							30,564,231	XXX	28,544,288	30,636,123	121,003	1,576,872		(62,500)	(20,741)		(83,241)		XXX	XXX
8999999 Total Preferred Stocks							30,564,231	XXX	28,544,288	30,636,123	121,003	1,576,872		(62,500)	(20,741)		(83,241)		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	Foreign	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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
00206R102	A T & T, INC.			26,600.000	935,256	35.160	935,256	748,881		39,960		37,338		37,338		L	12/12/2013
00846U101	AGILENT TECHNOLOGIES, INC.			15,800.000	903,602	57.190	903,602	535,362	2,086	7,268		256,750		256,750		L	12/22/2011
03027X100	AMERICAN TOWER CORP NEW REIT			11,850.000	945,867	79.820	945,867	902,657		8,861		43,210		43,210		L	09/12/2013
032511107	ANADARKO PETROLEUM CORP.			10,125.000	803,115	79.320	803,115	852,990		5,105		(49,875)		(49,875)		L	05/07/2013
037411105	APACHE CORP			10,100.000	867,994	85.940	867,994	421,022		7,997		75,144		75,144		L	12/07/2012
037833100	APPLE, INC.			1,960.000	1,099,599	561.020	1,099,599	644,767		20,414		51,692		51,692		L	12/30/2013
071813109	BAXTER INTERNATIONAL, INC.			11,500.000	799,825	69.550	799,825	795,911				3,914		3,914		L	12/30/2013
13342B105	CAMERON INTERNATIONAL CORP			17,400.000	1,035,822	59.530	1,035,822	942,010				93,812		93,812		L	11/19/2013
149123101	CATERPILLAR, INC.			5,000.000	454,050	90.810	454,050	512,855		8,600		6,008		6,008		L	05/24/2011
151020104	CELGENE CORP			5,625.000	950,445	168.968	950,445	415,396				509,051		509,051		L	09/11/2012
156700106	CENTURYLINK, INC.			12,100.000	385,385	31.850	385,385	491,290		26,136		(87,967)		(87,967)		L	10/02/2012
166764100	CHEVRON CORPORATION			8,150.000	1,018,017	124.910	1,018,017	586,148		29,175		128,486		128,486		L	10/08/2013
191216100	COCA COLA			23,200.000	958,392	41.310	958,392	683,867		25,984		117,392		117,392		L	10/18/2011
192446102	COGNIZANT TECH SOLUTIONS CORP CL A			10,300.000	1,040,094	100.980	1,040,094	741,070				299,024		299,024		L	07/30/2013
228368106	CROWN HOLDINGS, INC.			18,100.000	806,717	44.570	806,717	326,675				140,456		140,456		L	01/20/2009
126408103	CSX CORPORATION			33,200.000	955,164	28.770	955,164	771,886		14,280		222,710		222,710		L	10/08/2013
126650100	CVS CAREMARK CORP			13,600.000	973,352	71.570	973,352	573,955		12,240		315,792		315,792		L	01/17/2012
235851102	DANAHER CORP			13,000.000	1,003,600	77.200	1,003,600	549,690	325	975		276,900		276,900		L	02/14/2012
244199105	DEERE & CO.			11,200.000	1,022,896	91.330	1,022,896	983,212	5,712	17,142		43,105		43,105		L	11/20/2013
277432100	EASTMAN CHEMICAL CO.			12,650.000	1,020,855	80.700	1,020,855	599,269	4,428	9,585		146,815		146,815		L	11/19/2013
268648102	EMC CORP.			38,100.000	958,215	25.150	958,215	926,854		6,800		(1,825)		(1,825)		L	10/31/2013
518439104	ESTEE LAUDER COMPANIES, INC. CL A			10,300.000	775,796	75.320	775,796	752,887				22,909		22,909		L	12/19/2013
30219G108	EXPRESS SCRIPTS HOLDING CO.			14,400.000	1,011,456	70.240	1,011,456	93,300				234,850		234,850		L	01/24/2013
30303#107	FACILITY INSURANCE HOLDING CORP			42,417.000	28,547	0.673	28,547					2,248		2,248		A	12/15/1997
31428X106	FEDEX CORP			7,600.000	1,092,652	143.770	1,092,652	758,517	1,140	2,055		334,135		334,135		L	07/17/2013
354613101	FRANKLIN RESOURCES, INC.			16,905.000	975,926	57.730	975,926	716,846	2,029	4,959		267,606		267,606		L	12/11/2012
370334104	GENERAL MILLS, INC.			17,800.000	888,398	49.910	888,398	486,367		25,276		168,922		168,922		L	04/24/2009
375558103	GILEAD SCIENCES, INC.			12,850.000	965,035	75.100	965,035	797,695				167,341		167,341		L	10/10/2013
38259P508	GOOGLE, INC. CL A			835.000	935,793	1,120.710	935,793	396,143				345,131		345,131		L	07/19/2010
438516106	HONEYWELL INTERNATIONAL, INC.			11,000.000	1,005,070	91.370	1,005,070	870,291		4,950		134,779		134,779		L	08/28/2013
458140100	INTEL CORP			30,600.000	794,223	25.955	794,223	669,995		19,980		137,380		137,380		U	11/26/2013
459200101	INTERNATIONAL BUSINESS MACHINE COR			4,275.000	801,862	187.570	801,862	584,788		12,793		(3,758)		(3,758)		L	10/08/2013
465685105	ITC HOLDINGS CORP			8,700.000	833,634	95.820	833,634	464,949		12,575		144,616		144,616		L	11/20/2013
471109108	JARDEN CORP			12,900.000	791,415	61.350	791,415	360,760				346,795		346,795		L	05/02/2012
46625H100	JPMORGAN CHASE & COMPANY			18,800.000	1,099,424	58.480	1,099,424	852,540		20,198		243,222		243,222		L	10/08/2013
56585A102	MARATHON PETROLEUM CORP			11,500.000	1,054,895	91.730	1,054,895	801,477		8,484		253,418		253,418		L	09/06/2013
58155Q103	McKESSON CORPORATION			5,650.000	911,910	161.400	911,910	499,072	1,356	5,098		364,086		364,086		L	08/30/2012
58933Y105	MERCK & CO., INC.			19,800.000	990,990	50.050	990,990	844,118	8,712	24,338		146,872		146,872		L	03/20/2013
609207105	MONDELEZ INTERNATIONAL, INC.			21,600.000	762,480	35.300	762,480	587,913	3,024	8,302		174,567		174,567		L	05/31/2013
637071101	NATIONAL OILWELL VARCO, INC.			11,800.000	938,454	79.530	938,454	497,770		10,530		136,500		136,500		L	04/30/2013
654106103	NIKE, INC. CL B			8,800.000	692,032	78.640	692,032	237,249	2,112	5,544		237,952		237,952		L	09/02/2009
655844108	NORFOLK SOUTHERN CORP			1,800.000	167,094	92.830	167,094	112,787		3,672		55,782		55,782		L	10/25/2012
68389X105	ORACLE CORPORATION			24,900.000	952,674	38.260	952,674	607,682		5,976		123,285		123,285		L	04/04/2013
713448108	PEPSICO INC			11,000.000	912,340	82.940	912,340	469,282	6,243	24,310		159,610		159,610		L	12/15/2008
717081103	PFIZER, INC.			23,000.000	704,490	30.630	704,490	697,352				7,138		7,138		L	12/16/2013
718546104	PHILLIPS 66			11,750.000	906,278	77.130	906,278	674,305		4,583		231,973		231,973		L	08/27/2013
742718109	PROCTER & GAMBLE CO.			11,500.000	936,215	81.410	936,215	884,852		13,835		51,363		51,363		L	06/06/2013
693656100	PVH CORP			7,300.000	992,946	136.020	992,946	791,896		746		201,050		201,050		L	09/17/2013
747525103	QUALCOMM, INC.			12,500.000	928,125	74.250	928,125	672,841		16,740		154,880		154,880		L	01/09/2012
806857108	SCHLUMBERGER LTD.			10,400.000	937,144	90.110	937,144	764,788	3,250	11,023		206,440		206,440		L	05/22/2013
842587107	SOUTHERN CO			20,000.000	822,200	41.110	822,200	829,054				(6,854)		(6,854)		L	11/22/2013
855244109	STARBUCKS CORP			13,350.000	1,046,507	78.390	1,046,507	720,198		10,191		283,407		283,407		L	12/30/2013
858912108	STERICYCLE, INC.			8,350.000	970,020	116.170	970,020	527,159				161,635		161,635		L	12/30/2013
87157D109	SYNAPTICS, INC.			14,750.000	764,198	51.810	764,198	698,718				65,480		65,480		L	10/24/2013
87157B103	SYNCHRONOSS TECHNOLOGIES, INC.			23,400.000	727,038	31.070	727,038	717,504				9,534		9,534		L	11/14/2013
254687106	THE WALT DISNEY CO			13,000.000	993,200	76.400	993,200	648,299	11,180			345,930		345,930		L	12/04/2012
883556102	THERMO FISHER SCIENTIFIC, INC.			9,170.000	1,021,080	111.350	1,021,080	293,713	1,376	5,597		436,217		436,217		L	04/24/2009

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	Foreign	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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
872540109	TJX COS., INC. NEW			14,700.000	936,831	63.730	936,831	665,871		8,599		306,652		306,652		L	01/08/2013
896818101	TRIUMPH GROUP, INC.			10,200.000	775,914	76.070	775,914	752,039		1,224		23,875		23,875		L	05/21/2013
913017109	UNITED TECHNOLOGIES CORP			9,600.000	1,092,480	113.800	1,092,480	879,466		15,187		213,014		213,014		L	06/06/2013
91324P102	UNITEDHEALTH GROUP, INC.			13,350.000	1,005,255	75.300	1,005,255	747,329		12,892		259,414		259,414		L	11/05/2013
918204108	V F CORPORATION			16,000.000	997,440	62.340	997,440	638,818		14,640		392,030		392,030		L	01/04/2013
91911K102	VALEANT PHARMACEUTICALS INTERNAT'L			7,000.000	821,800	117.400	821,800	752,986				68,814		68,814		L	12/17/2013
92826C839	VISA, INC. CL A			4,360.000	970,885	222.680	970,885	321,733		6,060		309,996		309,996		L	08/17/2010
9099999 Subtotal - Industrial and Miscellaneous (Unaffiliated)					56,670,408	XXX	56,670,408	40,147,116	52,973	560,879		10,548,168		10,548,168		XXX	XXX
Parent, Subsidiaries and Affiliates																	
01644@108	ALL AMERICA INSURANCE COMPANY			15,000.000	124,696,041	8,313.069	124,696,041	11,702,000				11,172,256		11,172,256		U	11/14/1986
81415*109	SECURITY CENTRAL CORP.			22,000.000	2,228,388	101.290	2,228,388	2,200,000				111,474		111,474		U	12/11/2002
9199999 Subtotal - Parent, Subsidiaries and Affiliates					126,924,429	XXX	126,924,429	13,902,000				11,283,730		11,283,730		XXX	XXX
Mutual Funds																	
119804102	BUFFALO SMALL CAP FUND			130,269.981	4,861,676	37.320	4,861,676	2,332,735		416,480		1,191,970		1,191,970		U	02/25/2010
256219106	DODGE & COX STOCK FUND			29,203.849	4,931,654	168.870	4,931,654	2,440,572		56,330		1,249,455		1,249,455		U	11/20/2013
360802102	FUNDAMENTAL INVESTORS-A			78,731.111	4,091,656	51.970	4,091,656	2,117,642		125,823		881,001		881,001		L	02/22/2012
00888W403	INVESCO CONVERTIBLE SECURITIES FD			111,496.531	2,694,871	24.170	2,694,871	2,250,000		122,702		366,824		366,824		L	08/14/2012
56064V205	MAIRS AND POWER GROWTH FUND			26,021.785	2,890,760	111.090	2,890,760	2,500,000	54,318	12,428		390,760		390,760		L	11/20/2013
318530284	NUVEEN REAL ESTATE SECURITIES			220,789.979	4,296,573	19.460	4,296,573	3,650,000		390,710		(344,432)		(344,432)		U	10/27/2010
693390445	PIMCO TOTAL RETURN FUND CL A			350,407.658	3,745,858	10.690	3,745,858	3,500,000	3,810	106,845		(192,724)		(192,724)		L	04/09/2009
74160Q103	PRIMECAP ODYSSEY GROWTH			140,279.456	3,311,998	23.610	3,311,998	2,500,000		74,818		582,211		582,211		U	09/12/2013
779562107	T ROWE PRICE NEW HORIZONS			43,269.502	2,002,080	46.270	2,002,080	1,578,916		132,405		510,636		510,636		U	03/08/2013
922040100	VANGUARD INSTITUTIONAL INDEX FUND			284,137.446	48,098,787	169.280	48,098,787	25,115,422		881,728		10,839,775		10,839,775		L	09/19/2013
921937843	VANGUARD INTER-TERM BD INDX SIGNAL			340,292.795	3,773,847	11.090	3,773,847	3,503,826		158,393		(296,055)		(296,055)		L	08/08/2007
922908835	VANGUARD MID-CAP INDEX INST'L			449,022.695	13,506,603	30.080	13,506,603	5,282,200		159,403		3,394,612		3,394,612		L	06/29/2011
921936209	VANGUARD PRIMECAP ADMIRAL SHARES			138,979.475	13,304,505	95.730	13,304,505	6,722,594		679,888		3,288,254		3,288,254		L	11/04/2008
256206103	DODGE & COX INTERNATIONAL STK FUND		F	108,017.899	4,649,090	43.040	4,649,090	2,591,628		75,072		907,350		907,350		L	10/28/2009
411511306	HARBOR INTERNATIONAL FUND - INSTL		F	73,974.362	5,252,919	71.010	5,252,919	3,015,305		110,612		657,632		657,632		L	06/25/2008
683974109	OPPENHEIMER DEVELOPING MKTS CL A		F	58,547.113	2,225,961	38.020	2,225,961	2,000,005		12,625		150,109		150,109		U	01/10/2013
9299999 Subtotal - Mutual Funds					123,638,838	XXX	123,638,838	71,100,845	58,128	3,516,262		23,577,378		23,577,378		XXX	XXX
9799999 Total Common Stocks					307,233,675	XXX	307,233,675	125,149,961	111,101	4,077,141		45,409,276		45,409,276		XXX	XXX
9899999 Total Preferred and Common Stocks					337,797,906	XXX	335,777,963	155,786,084	232,104	5,654,013		45,346,776		45,326,035		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ....9, the total $ value (included in Column 8) of all such issues $.....149,344,593.

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. Governments								
31315P2N8	FEDERAL AGRICULTURAL MTG CORP MTN		08/28/2013	Robert Blaylock	XXX	1,000,000	1,000,000	
3133ECC36	FEDERAL FARM CREDIT BANK		02/13/2013	Stifel Nicolaus	XXX	991,200	1,000,000	2,872
3133ECE59	FEDERAL FARM CREDIT BANK		01/25/2013	Stephens, Inc.	XXX	2,000,000	2,000,000	
3133ECFP4	FEDERAL FARM CREDIT BANK		10/25/2013	Stifel Nicolaus	XXX	973,340	1,000,000	2,820
3133ECLV4	FEDERAL FARM CREDIT BANK		05/07/2013	Raymond James Morgan Keeg	XXX	1,000,000	1,000,000	978
3133ECWX8	FEDERAL FARM CREDIT BANK		08/01/2013	Janney Montgomery	XXX	1,000,000	1,000,000	
313382TQ6	FEDERAL HOME LOAN ANK		04/12/2013	First Empire	XXX	1,000,000	1,000,000	
3130A0FK1	FEDERAL HOME LOAN BANK		12/18/2013	Sterne, Agee & Leach, Inc	XXX	1,200,000	1,200,000	
3133822K8	FEDERAL HOME LOAN BANK		02/28/2013	First Empire	XXX	2,250,000	2,250,000	347
313382F40	FEDERAL HOME LOAN BANK		03/12/2013	Stifel Nicolaus	XXX	993,880	1,000,000	
313382LS0	FEDERAL HOME LOAN BANK		12/13/2013	First Empire	XXX	976,250	1,000,000	2,194
3133832Q3	FEDERAL HOME LOAN BANK		05/22/2013	First Integrity Capital	XXX	994,000	1,000,000	
313383KU4	FEDERAL HOME LOAN BANK		06/06/2013	First Empire	XXX	1,000,000	1,000,000	
0599999 Subtotal - Bonds - U.S. Governments						15,378,670	15,450,000	9,211
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
067167QX7	BARBERS HILL TX ISD SCH BLDG		07/30/2013	BMO Capital Markets	XXX	1,398,084	1,310,000	24,308
199492HG7	COLUMBUS OH TXBL VAR PURP LTD TAX		08/26/2013	Fifth 3rd Securities	XXX	1,245,000	1,245,000	
246199FY4	DELAWARE OH SD SCH FACS CONSTR		08/06/2013	Fifth 3rd Securities	XXX	745,166	710,000	
248866WN1	DENTON TX CTFS OBLIG		11/06/2013	Southwest Securities, Inc	XXX	1,047,270	1,000,000	17,556
269408MN7	EAGAN MN TXBL TAX INCR SER A		06/05/2013	BB&T Capital	XXX	881,879	895,000	850
311315TU9	FARMINGTON MN ISD #192 TXBL REF		11/13/2013	Raymond James Morgan Keeg	XXX	690,000	690,000	
3960284J8	GREENVILLE CNTY SC TXBL REF SER A		03/20/2013	Duncan Williams	XXX	1,000,000	1,000,000	
447711JK9	HURON SD SCH DIST #2-2		05/30/2013	Dougherty, Dawkins,Strand	XXX	1,413,894	1,325,000	
52850CLJ2	LEWISTON ME REF SER B		02/13/2013	Hutchinson, Shockey,Erley	XXX	1,627,380	1,540,000	1,412
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP		09/25/2013	Stephens, Inc.	XXX	974,160	1,000,000	6,973
686033DN8	OREGON OH CSD REF SCH IMPT		03/21/2013	Ross Sinclaire & Associat	XXX	989,600	1,000,000	
821023MB1	SHEBOYGAN WI AREA SC TXBL PROM NTS		06/12/2013	Robert W. Baird	XXX	1,000,000	1,000,000	
864813A26	SUFFOLK VA REF		07/31/2013	Stephens, Inc.	XXX	1,811,803	1,665,000	925
866407H93	SUMNER CNTY TN SCH & PUB IMPT		05/30/2013	Hutchinson, Shockey,Erley	XXX	1,030,270	1,000,000	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						15,854,506	15,380,000	52,024
Bonds - U.S. Special Revenue, Special Assessment								
015086MC2	ALEXANDRIA LA UTIL REV SER A		10/10/2013	Stephens, Inc.	XXX	1,029,350	1,000,000	
015086LY5	ALEXANDRIA LA UTIL REV TXBL SER B		08/29/2013	Stephens, Inc.	XXX	1,525,000	1,525,000	
051735DX3	AURORA IN SBC REF & IMPT 1ST MTG		10/02/2013	City Securities	XXX	1,346,175	1,235,000	
09160LCA6	BISMARCK ND LODGING & RESTAURANT		10/31/2013	BB&T Capital	XXX	1,089,583	1,100,000	3,117
14329NDX9	CARMEL IN REDEV AUTH LEASE RENTAL		02/15/2013	BMO Capital Markets	XXX	998,060	1,000,000	2,727
15147NCA7	CENTER GROVE IN SBC 1ST MTG-MULTI		05/30/2013	City Securities	XXX	1,087,560	1,000,000	
196707QE6	CO ST BRD GOVERNORS UNIV ENTER TXB		09/11/2013	RBC Capital Markets	XXX	1,000,000	1,000,000	
19043CAK8	COASTAL CAROLINA SC UNIV HGR EDU		02/21/2013	BB&T Capital	XXX	865,755	900,000	1,563
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH		07/29/2013	Ross Sinclaire & Associat	XXX	995,950	1,000,000	
25330PAL6	DICKINSON ND SALES & HOSPITALITY		09/13/2013	Dougherty, Dawkins,Strand	XXX	1,023,620	1,000,000	
29270CYN9	ENERGY NW WA ELEC REV TX-COLUMBIA		03/14/2013	BMO Capital Markets	XXX	1,033,720	1,000,000	5,748
299040BQ7	EVANGELINE PARISH LA ROAD & DRAIN		12/05/2013	Stephens, Inc.	XXX	1,061,810	1,000,000	
299348BH4	EVANSVILLE IN LOC PUB IMPT BD BK		11/15/2013	Fifth 3rd Securities	XXX	1,120,441	1,060,000	
299560CS9	EVANSVILLE-VANDERBURGH CNTY IN BLD		07/11/2013	Fifth 3rd Securities	XXX	1,305,000	1,305,000	
349242CR6	FORT WAYNE IN CMNTY SBC 1ST MTG		06/07/2013	City Securities	XXX	1,605,885	1,500,000	
387883TE1	GRANT CNTY WA PUB UTIL DIST #2		12/19/2013	Southwest Securities, Inc	XXX	768,510	750,000	9,583
4546247Y7	IN ST BOND BANK REV TXBL SEVERANCE		12/05/2013	City Securities	XXX	1,000,000	1,000,000	
4546247G6	IN ST BOND BANK REV TXBL-SCH SEVER		06/05/2013	City Securities	XXX	1,000,000	1,000,000	
4546248D2	IN ST BOND BANK REV TXBL-SEVERANCE		12/05/2013	City Securities	XXX	1,000,000	1,000,000	

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
48526CAM9	KANSAS MUNI ENERGY AGY PWR PROJ		09/13/2013	BMO Capital Markets	XXX	1,047,140	1,000,000	
546282WG5	LA ST LOC GOVT ENVRNMNTL FACS		11/06/2013	Stephens, Inc.	XXX	1,063,060	1,000,000	
574204YC1	MD ST DEPT TRANS CONS 2ND ISSUE		12/05/2013	Mesirow Capital Markets	XXX	990,190	1,000,000	
58400CAL1	MECKLENBURG CNTY NC LTD OBLG TXBL		03/27/2013	RBC Capital Markets	XXX	1,327,316	1,305,000	2,032
58400CAJ6	MECKLENBURG CNTY NC LTD OBLIG TXBL		03/01/2013	Fifth 3rd Securities	XXX	1,000,000	1,000,000	
586200QM2	MEMPHIS TN SANTN SWR SYS REV REF		09/19/2013	Duncan Williams	XXX	1,044,030	1,000,000	
590252PA4	MERRILLVILLE IN MSBC TXBL REF 1ST		11/01/2013	City Securities	XXX	615,000	615,000	
614091AL0	MONTGOMERY OH SPL OBLIG REV TXBL		05/22/2013	Fifth 3rd Securities	XXX	1,158,656	1,065,000	
616047DJ2	MOORESVILLE IN CONSOL SBC 1ST MTG		03/13/2013	City Securities	XXX	1,007,590	1,000,000	
60534TRT4	MS ST DEV BANK SPL OBLG TXBL PROJ		08/21/2013	Stephens, Inc.	XXX	1,310,000	1,310,000	
553543DS5	MSD WARREN TWP IN VISION 2005 SBC		05/09/2013	City Securities	XXX	1,000,000	1,000,000	
658207PP4	NC ST HSG FIN AGY HOMEOWNERSHIP TX		10/30/2013	RBC Capital Markets	XXX	1,000,000	1,000,000	
658289B51	NC ST UNIV @ RALEIGH REV TXBL GEN		08/07/2013	Stephens, Inc.	XXX	1,255,800	1,380,000	16,284
64579RAR8	NJ INST TECHNOLOGY TXBL SER B		10/08/2013	First Integrity Capital	XXX	1,006,050	1,000,000	6,028
667300DA2	NW ALLEN CNTY IN MSBC REF & IMPT		08/08/2013	City Securities	XXX	1,338,448	1,260,000	
649907XX5	NY ST DORM AUTH REV NON-ST SUPPORT		12/05/2013	Siebert Brandford Shank &	XXX	1,000,000	1,000,000	
673588EN5	OAKLAND UNIV MI REV TXBL REF SER B		05/23/2013	Fifth 3rd Securities	XXX	1,000,000	1,000,000	
67418VAC0	OAKWOOD VLG OH GAS SYS REV BANS		03/21/2013	Fifth 3rd Securities	XXX	1,000,000	1,000,000	
704668DE9	PEACHTREE CITY GA WTR & SWR AUTH		01/30/2013	Robert W. Baird	XXX	1,000,000	1,000,000	
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV		05/03/2013	Robert W. Baird	XXX	1,000,000	1,000,000	
753385KE2	RAPID CITY SD SALES TAX REV		01/18/2013	Dougherty, Dawkins,Strand	XXX	1,165,403	1,130,000	
767169DX0	RIO RANCHO NM GROSS RECPTS TAX REV		04/25/2013	Robert W. Baird	XXX	1,000,000	1,000,000	
773038DQ4	ROCKDALE CNTY GA WTR & SWR AUTH TX		03/12/2013	Robert W. Baird	XXX	1,000,000	1,000,000	
79560CAE9	SALT LAKE CITY UT REDEV AGY TXBL		09/18/2013	BMO Capital Markets	XXX	1,850,818	1,835,000	
83755LSJ6	SD ST BLDG AUTH REV TXBL SER C		11/14/2013	BMO Capital Markets	XXX	500,000	500,000	
837549MC5	SD ST ECON DEV FIN AUTH REV TXBL		11/13/2013	Dougherty, Dawkins,Strand	XXX	755,000	755,000	
837549MF8	SD ST ECON DEV FIN AUTH REV TXBL		11/13/2013	Dougherty, Dawkins,Strand	XXX	800,000	800,000	
784532EL3	SM EDUC BLDG CORP MS REF-RESIDENCE		05/23/2013	Duncan Williams	XXX	742,298	750,000	
850269DF5	SPRINGDALE AR SALES & USE REV REF		08/26/2013	Stephens, Inc.	XXX	1,295,000	1,295,000	139
889379QP1	TOLEDO OH SWR SYS REV REF		10/04/2013	Robert Blaylock	XXX	984,424	940,000	
890625AL0	TOPEKA KS PUB BLDG COMM LEASEHOLD		11/06/2013	BB&T Capital	XXX	982,390	1,000,000	
917547XT3	UT ST BLDG OWNERSHIP AUTH LSE REV		05/09/2013	BB&T Capital	XXX	1,246,319	1,205,000	11,648
93515PAJ6	WARREN CNTY OH HLTH CARE FACS REV		06/27/2013	Fifth 3rd Securities	XXX	1,055,640	1,000,000	
970685AC7	WILLISTON ND REV SER A		10/02/2013	Dougherty, Dawkins,Strand	XXX	501,285	500,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						55,898,276	55,020,000	58,869
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206RBD3	A T & T, INC.		10/30/2013	Duncan Williams	XXX	948,500	1,000,000	6,583
001055AL6	AFLAC, INC.		09/26/2013	Duncan Williams	XXX	980,588	1,000,000	11,177
037833AK6	APPLE, INC.		04/30/2013	Raymond James Morgan Keeg	XXX	1,005,140	1,000,000	
046353AF5	ASTRAZENECA PLC		02/27/2013	Morgan Stanley Smith Barn	XXX	1,017,100	1,000,000	8,992
07330NAC9	BRANCH BANKING & TRUST GLBL BK MTN		09/04/2013	BB&T Capital	XXX	999,640	1,000,000	
17252MAJ9	CINTAS CORPORATION NO. 2		02/08/2013	Mesirow Capital Markets	XXX	1,053,880	1,000,000	5,700
268648AQ5	EMC CORPORATION		06/04/2013	Raymond James Morgan Keeg	XXX	1,001,210	1,000,000	74
31428XAV8	FEDEX CORP		05/22/2013	Duncan Williams	XXX	979,870	1,000,000	3,525
31677QAX7	FIFTH THIRD BANK		02/25/2013	Fifth 3rd Securities	XXX	999,820	1,000,000	
31677QAY5	FIFTH THIRD BANK		11/18/2013	Fifth 3rd Securities	XXX	999,740	1,000,000	
44266RAC1	HOWARD HUGHES MEDICAL, INC.		08/15/2013	VARIOUS	XXX	2,119,950	2,115,000	3,133
478111AA5	JOHNS HOPKINS HEALTH SYSTEM		09/26/2013	Southwest Securities, Inc	XXX	973,414	1,000,000	5,617
46625HJA9	JPMORGAN CHASE & CO.		11/20/2013	Raymond James Morgan Keeg	XXX	1,051,240	1,000,000	12,250
53217VAB5	LIFE TECHNOLOGIES CORP		01/18/2013	Mesirow Capital Markets	XXX	1,059,790	1,000,000	17,478
57629WBS8	MASSMUTUAL GLOBAL FUNDING		11/19/2013	First Empire	XXX	1,008,840	1,000,000	6,417
577081AY8	MATTEL, INC.		03/05/2013	Raymond James Morgan Keeg	XXX	1,002,270	1,000,000	88
58933YAF2	MERCK & CO., INC.		05/15/2013	Raymond James Morgan Keeg	XXX	1,003,210	1,000,000	

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
595620AJ4	MIDAMERICAN ENERGY CO.		11/20/2013	Mesirow Capital Markets	X X X	1,022,240	1,000,000	4,400
50075NBB9	MONDELEZ INTERNATIONAL, INC.		01/24/2013	RBC Capital Markets	X X X	1,088,940	1,000,000	19,479
664397AK2	NORTHEAST UTILITIES		05/09/2013	Raymond James Morgan Keeg	X X X	1,202,772	1,200,000	93
713448CG1	PEPSICO, INC.		05/28/2013	Morgan Stanley Smith Barn	X X X	980,850	1,000,000	6,951
718546AC8	PHILLIPS 66		07/31/2013	Mesirow Capital Markets	X X X	1,030,660	1,000,000	14,811
74005PBA1	PRAXAIR, INC.		02/07/2013	Morgan Stanley Smith Barn	X X X	995,500	1,000,000	12,046
74834LAR1	QUEST DIAGNOSTIC, INC.		04/04/2013	RBC Capital Markets	X X X	1,051,720	1,000,000	711
855030AL6	STAPLES, INC.		01/16/2013	Janney Montgomery	X X X	1,007,220	1,000,000	611
855244AD1	STARBUCKS CORP		09/18/2013	Mesirow Capital Markets	X X X	996,910	1,000,000	1,818
871503AK4	SYMANTEC CORPORATION		05/29/2013	Mesirow Capital Markets	X X X	1,023,980	1,000,000	18,433
88166HAD9	TEVA PHARMACEUTICALS FINANCE LLC		01/15/2013	Morgan Stanley Smith Barn	X X X	1,007,690	1,000,000	1,875
883556BC5	THERMO FISHER SCIENTIFIC		04/12/2013	Mesirow Capital Markets	X X X	1,004,160	1,000,000	8,050
902757AB9	UIRC - GSA II LLC		03/22/2013	Raymond James Morgan Keeg	X X X	1,000,000	1,000,000	
904764AQ0	UNILEVER CAPITAL CORP		11/20/2013	Detwiler Fenton	X X X	1,015,230	1,000,000	4,828
91020QAB3	UNITED ENERGY DISTRIBUTION		05/17/2013	BB&T Capital	X X X	1,547,875	1,450,000	8,122
91159HHC7	US BANCORP		04/04/2013	Stephens, Inc.	X X X	1,041,400	1,000,000	2,000
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,221,349	34,765,000	185,262
8399997 Subtotal - Bonds - Part 3						122,352,801	120,615,000	305,366
8399999 Subtotal - Bonds						122,352,801	120,615,000	305,366
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
054937800	B B & T CORPORATION 5.20% SER G		04/24/2013	Robert W. Baird - Pref	20,000.000	500,000	25	
064058209	BANK OF NEW YORK MELLON 5.20% SER		04/10/2013	Janney Montgomery	45,000.000	1,147,500	25	
229899208	CULLEN/FROST BANKERS, INC. 5.375%		03/26/2013	Janney Montgomery	60,000.000	1,501,800	25	
461070856	INTERSTATE PWR & LGT 5.10% SER D		09/03/2013	VARIOUS	108,000.000	2,508,960	25	
67021C206	NSTAR ELECTRIC 4.25%		06/26/2013	Janney Montgomery	10,000.000	960,000	100	
693475832	PNC FINANCIAL 5.375% SER Q		03/07/2013	Janney Montgomery	25,000.000	632,500	25	
808513204	SCHWAB CHARLES 6.00% SER B		03/07/2013	Janney Montgomery	25,000.000	662,500	25	
902973791	US BANCORP 5.15% SER H		05/22/2013	VARIOUS	60,000.000	1,507,600	25	
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						9,420,860	X X X	
8999997 Subtotal - Preferred Stocks - Part 3						9,420,860	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks						972,500	X X X	
8999999 Subtotal - Preferred Stocks						10,393,360	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00206R102	A T & T, INC.		12/12/2013	Wells Fargo Advisors	4,400.000	149,556	X X X	
03027X100	AMERICAN TOWER CORP NEW REIT		09/12/2013	Edward D. Jones & Company	11,850.000	902,657	X X X	
032511107	ANADARKO PETROLEUM CORP.		05/07/2013	Wells Fargo Advisors	10,125.000	852,990	X X X	
037833100	APPLE, INC.		12/30/2013	Wells Fargo Advisors	230.000	127,248	X X X	
071813109	BAXTER INTERNATIONAL, INC.		12/30/2013	Merrill Lynch-Columbus	11,500.000	795,911	X X X	
13342B105	CAMERON INTERNATIONAL CORP		11/19/2013	Wells Fargo Advisors	17,400.000	942,010	X X X	
166764100	CHEVRON CORPORATION		10/08/2013	Wells Fargo Advisors	900.000	105,516	X X X	
192446102	COGNIZANT TECH SOLUTIONS CORP CL A		07/30/2013	Wells Fargo Advisors	11,450.000	827,301	X X X	
126408103	CSX CORPORATION		10/08/2013	Merrill Lynch-Columbus	15,200.000	377,314	X X X	
244199105	DEERE & CO.		11/20/2013	Merrill Lynch-Columbus	5,200.000	461,272	X X X	
277432100	EASTMAN CHEMICAL CO.		11/19/2013	Wells Fargo Advisors	3,900.000	277,451	X X X	
268648102	EMC CORP.		10/31/2013	Edward D. Jones & Company	4,100.000	99,840	X X X	
518439104	ESTEE LAUDER COMPANIES, INC. CL A		12/19/2013	Edward D. Jones & Company	10,300.000	752,887	X X X	
30219G108	EXPRESS SCRIPTS HOLDING CO.		01/24/2013	Wells Fargo Advisors	2,350.000	125,232	X X X	
31428X106	FEDEX CORP		07/17/2013	Merrill Lynch-Columbus	7,600.000	758,517	X X X	
375558103	GILEAD SCIENCES, INC.		10/10/2013	Wells Fargo Advisors	14,200.000	882,731	X X X	
438516106	HONEYWELL INTERNATIONAL, INC.		08/28/2013	Merrill Lynch-Columbus	11,000.000	870,291	X X X	

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
458140100	INTEL CORP		11/26/2013	Wells Fargo Advisors	8,400.000	199,079	XXX	
459200101	INTERNATIONAL BUSINESS MACHINE COR		10/08/2013	Wells Fargo Advisors	1,100.000	197,448	XXX	
465685105	ITC HOLDINGS CORP		11/20/2013	Edward D. Jones & Company	1,400.000	127,575	XXX	
46625H100	JPMORGAN CHASE & COMPANY		10/08/2013	Merrill Lynch-Columbus	7,300.000	350,547	XXX	
56585A102	MARATHON PETROLEUM CORP		09/06/2013	Wells Fargo Advisors	11,500.000	801,477	XXX	
58933Y105	MERCK & CO., INC.		03/20/2013	Merrill Lynch-Columbus	19,800.000	844,118	XXX	
609207105	MONDELEZ INTERNATIONAL, INC.		05/31/2013	Wells Fargo Advisors	27,500.000	762,257	XXX	
637071101	NATIONAL OILWELL VARCO, INC.		04/30/2013	Wells Fargo Advisors	1,600.000	104,784	XXX	
68389X105	ORACLE CORPORATION		04/04/2013	Wells Fargo Advisors	3,100.000	100,409	XXX	
717081103	PFIZER, INC.		12/16/2013	Merrill Lynch-Columbus	23,000.000	697,352	XXX	
718546104	PHILLIPS 66		08/27/2013	Wells Fargo Advisors	13,100.000	751,778	XXX	
742718109	PROCTER & GAMBLE CO.		06/06/2013	Merrill Lynch-Columbus	11,500.000	884,852	XXX	
693656100	PVH CORP		09/17/2013	Wells Fargo Advisors	8,100.000	879,888	XXX	
806857108	SCHLUMBERGER LTD.		05/22/2013	Wells Fargo Advisors	1,300.000	100,087	XXX	
842587107	SOUTHERN CO		11/22/2013	Merrill Lynch-Columbus	20,000.000	829,054	XXX	
855244109	STARBUCKS CORP		12/30/2013	Wells Fargo Advisors	1,900.000	149,036	XXX	
858912108	STERICYCLE, INC.		12/30/2013	Wells Fargo Advisors	1,300.000	150,761	XXX	
87157D109	SYNAPTICS, INC.		10/24/2013	Wells Fargo Advisors	14,750.000	698,718	XXX	
87157B103	SYNCHRONOSS TECHNOLOGIES, INC.		11/14/2013	Wells Fargo Advisors	26,100.000	803,826	XXX	
872540109	TJX COS., INC. NEW		01/08/2013	Wells Fargo Advisors	4,600.000	201,434	XXX	
896818101	TRIUMPH GROUP, INC.		05/21/2013	Wells Fargo Advisors	10,200.000	752,039	XXX	
913017109	UNITED TECHNOLOGIES CORP		06/06/2013	Merrill Lynch-Columbus	9,600.000	879,466	XXX	
91324P102	UNITEDHEALTH GROUP, INC.		11/05/2013	Edward D. Jones & Company	1,500.000	103,097	XXX	
918204108	V F CORPORATION		01/04/2013	Wells Fargo Advisors	1,000.000	152,500	XXX	
91911K102	VALEANT PHARMACEUTICALS INTERNAT'L		12/17/2013	Wells Fargo Advisors	7,000.000	752,986	XXX	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						21,583,292	XXX	
Common Stocks - Mutual Funds								
256219106	DODGE & COX STOCK FUND		11/20/2013	Dodge & Cox Funds	3,098.853	500,000	XXX	
56064V205	MAIRS AND POWER GROWTH FUND		11/20/2013	Mairs and Power	26,021.785	2,500,000	XXX	
74160Q103	PRIMECAP ODYSSEY GROWTH		09/12/2013	Primecap	69,357.470	1,500,000	XXX	
779562107	T ROWE PRICE NEW HORIZONS		03/08/2013	T Rowe Price	13,379.716	500,000	XXX	
922040100	VANGUARD INSTITUTIONAL INDEX FUND		09/19/2013	The Vanguard Group	10,164.019	1,500,000	XXX	
683974109	OPPENHEIMER DEVELOPING MKTS CL A	F	01/10/2013	Wells Fargo Advisors	13,892.748	500,000	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						7,000,000	XXX	
9799997 Subtotal - Common Stocks - Part 3						28,583,292	XXX	
9799998 Summary Item from Part 5 for Common Stocks						1,936,388	XXX	
9799999 Subtotal - Common Stocks						30,519,680	XXX	
9899999 Subtotal - Preferred and Common Stocks						40,913,040	XXX	
9999999 Totals						163,265,841	XXX	305,366

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
Bonds - U.S. Governments																				
31331J6A6	FEDERAL FARM CREDIT BANK		12/23/2013	MATURITY	XXX	1,000,000	1,000,000	998,710	999,577		424		424		1,000,000				13,000	12/23/2013
3133EACA4	FEDERAL FARM CREDIT BANK		02/07/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	999,500	999,540		5		5		999,544		456	456	13,125	02/07/2022
3133EADZ8	FEDERAL FARM CREDIT BANK		02/21/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	999,000	999,168		27		27		999,195		805	805	5,850	02/21/2017
3133EAHC5	FEDERAL FARM CREDIT BANK		03/13/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,950	03/13/2020
3133EALB2	FEDERAL FARM CREDIT BANK		04/10/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,500	04/10/2019
3133EALS5	FEDERAL FARM CREDIT BANK		04/18/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	999,250	999,336		36		36		999,371		629	629	8,000	04/18/2018
313374ZY9	FEDERAL HOME LOAN BANK		08/16/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,000	08/16/2017
3133XS5P9	FEDERAL HOME LOAN BANK		09/12/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	999,500	999,686		34		34		999,719		281	281	51,000	09/12/2018
0599999 Subtotal - Bonds - U.S. Governments						8,000,000	8,000,000	7,995,960	7,997,307		526		526		7,997,829		2,171	2,171	127,425	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
641460UY4	NEVADA ST WTR POLL CTRL		08/01/2013	CALLED @ 100.0000000	XXX	1,140,000	1,140,000	1,212,310	1,145,536		(5,536)		(5,536)		1,140,000				54,150	08/01/2016
677520JS8	OH ST HWY IMPT SER J		05/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,080,290	1,004,238		(4,238)		(4,238)		1,000,000				25,000	05/01/2013
93974CVN7	WA ST RFDG SER R 2004A		10/25/2013	VARIOUS	XXX	1,000,000	1,000,000	1,077,940	1,004,791		(4,791)		(4,791)		1,000,000				65,438	07/01/2014
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,140,000	3,140,000	3,370,540	3,154,565		(14,565)		(14,565)		3,140,000				144,588	XXX
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																				
018195FW2	ALLENDALE MI PUB SCH DIST		05/01/2013	MATURITY	XXX	600,000	600,000	594,960	599,803		197		197		600,000				12,450	05/01/2013
020366CB4	ALMONT MI COMM SCHOOLS		05/01/2013	MATURITY	XXX	550,000	550,000	546,667	549,874		126		126		550,000				9,900	05/01/2013
093151EX2	BLAIRSVILLE-SALTSBURG PA SD		05/22/2013	CALLED	XXX	1,000,000	1,000,000	998,750	999,760		49		49		999,808		192	192	20,777	11/15/2014
137465DX5	CANDOR NY CENT SD		06/15/2013	MATURITY	XXX	530,000	530,000	551,539	531,134		(1,134)		(1,134)		530,000				12,588	06/15/2013
1676105J9	CHICAGO IL PARK DIST HARBOR FACS		09/16/2013	CALLED	XXX	935,000	935,000	1,018,926	935,000		3,132		3,132		938,132		(3,132)	(3,132)	56,489	01/01/2016
235218D92	DALLAS TX LTGO		02/15/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,052,930	1,000,922		(922)		(922)		1,000,000				22,500	02/15/2016
242595KC9	DEARBORN MI SD SCH BLDG & SITE		05/01/2013	MATURITY	XXX	1,500,000	1,500,000	1,518,690	1,500,722		(722)		(722)		1,500,000				30,938	05/01/2013
249001G69	DENTON TX ISD		08/15/2013	MATURITY	XXX	1,000,000	1,000,000	1,070,030	1,005,510		(5,510)		(5,510)		1,000,000				47,500	08/15/2013
26371GHR4	DUBLIN OH CITY SCH DIST CONSTR		12/01/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,081,790	1,008,477		(8,477)		(8,477)		1,000,000				45,000	12/01/2014
262608PW6	DUPAGE & WILL CNTYS IL SD #204		12/30/2013	MATURITY	XXX	1,000,000	1,000,000	1,063,920	1,007,003		(7,003)		(7,003)		1,000,000				40,000	12/30/2013
291448CU0	EMMET CNTY MI BLDG AUTH		05/01/2013	CALLED @ 100.0000000	XXX	1,075,000	1,075,000	1,136,587	1,077,575		(2,575)		(2,575)		1,075,000					05/01/2014
300569EY2	EWING TWP NJ SCH DIST		10/01/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	998,130	999,663		142		142		999,805		195	195	37,000	10/01/2014
356730B42	FREEPORT NY SER A		01/15/2013	CALLED @ 100.0000000	XXX	1,690,000	1,690,000	1,745,398	1,690,282		(282)		(282)		1,690,000				33,800	01/15/2015
363334D59	GALENA PARK TX ISD		08/15/2013	CALLED @ 100.0000000	XXX	615,000	615,000	629,791	616,081		(1,081)		(1,081)		615,000				24,600	08/15/2014
371608BE9	GENESEE CNTY MI WTR SUPPLY		05/01/2013	MATURITY	XXX	535,000	535,000	537,113	535,086		(86)		(86)		535,000				10,700	05/01/2013
447276MA1	HUNTSVILLE TX ISD		02/15/2013	MATURITY	XXX	1,000,000	1,000,000	1,065,200	1,001,026		(1,026)		(1,026)		1,000,000				22,500	02/15/2013
490152KC8	KENSTON OH LSD		06/01/2013	CALLED @ 100.0000000	XXX	500,000	500,000	505,365	500,265		(265)		(265)		500,000				10,000	12/01/2014
519804FA1	LAWRENCE CNTY PA G.O.		02/01/2013	MATURITY	XXX	760,000	760,000	759,970	760,000						760,000				14,630	02/01/2013
564377T58	MANSFIELD TX TAXABLE SER A		02/15/2013	Sink PMT @ 100.0000000	XXX	115,000	115,000	118,893	116,597		(1,597)		(1,597)		115,000				3,390	02/15/2018
603848DC3	MINNEHAHA CNTY SD LTGO		12/01/2013	CALLED @ 100.0000000	XXX	1,405,000	1,405,000	1,527,811	1,419,271		(14,271)		(14,271)		1,405,000				70,250	12/01/2016
645172FG7	NEW HAVEN MI COMM SCHOOLS		05/01/2013	MATURITY	XXX	620,000	620,000	620,000	620,000						620,000				12,400	05/01/2013
678841FY8	OKLAHOMA CITY OK ISD #89		02/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,064,860	1,000,000						1,000,000				25,000	02/01/2013
712838LG4	PEORIA AZ PJS-SER A		01/01/2013	CALLED @ 100.0000000	XXX	1,025,000	1,025,000	1,014,135	1,024,370						1,024,370		630	630	18,578	07/01/2013
729182LX1	PLOVER WI TAXABLE PROM NTS		06/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,016,540	1,002,976		(2,976)		(2,976)		1,000,000				13,250	06/01/2013
763665SW7	RICHLAND CNTY SC SCH DIST #001		03/01/2013	CALLED @ 101.0000000	XXX	1,010,000	1,000,000	1,091,470	1,012,005		(2,005)		(2,005)		1,010,000				23,750	03/01/2016
84055QEB2	SOUTH TEXAS COMM COLL DIST REF		08/15/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,083,200	1,006,873		(6,873)		(6,873)		1,000,000				50,000	08/15/2016
910678RH6	UNITED ISD TX SCH BLDG		08/15/2013	CALLED @ 100.0000000	XXX	1,085,000	1,085,000	1,155,200	1,091,141		(6,141)		(6,141)		1,085,000				51,538	08/15/2017
9408584B6	WASHOE CNTY NV SCH DIST		06/01/2013	CALLED @ 100.0000000	XXX	890,000	890,000	895,144	890,252		(252)		(252)		890,000				17,800	06/01/2014
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						25,440,000	25,430,000	26,463,009	25,501,668		(59,552)		(59,552)		25,442,115		(2,115)	(2,115)	737,328	XXX
Bonds - U.S. Special Revenue, Special Assessment																				
011799ML4	AK MUNC BOND BANK REV		12/01/2013	CALLED @ 100.0000000	XXX	1,095,000	1,095,000	1,179,830	1,104,739		(9,739)		(9,739)		1,095,000				57,488	12/01/2015
01176PBP4	AK RAILROAD CORP CAP GRANT RECTS		09/25/2013	First Integrity Capital	XXX	1,097,200	1,000,000	1,044,510	1,022,912		(3,361)		(3,361)		1,019,551		77,649	77,649	58,194	08/01/2018
01039WAJ1	AL PUBLIC HSG AUTH A		01/01/2013	MATURITY	XXX	1,135,000	1,135,000	1,135,000	1,135,000						1,135,000				22,700	01/01/2013
052476FY9	AUSTIN TX WTR & SWR REF		05/15/2013	CALLED @ 100.0000000	XXX	1,500,000	1,500,000	1,634,850	1,507,226		(7,226)		(7,226)		1,500,000				39,375	11/15/2016
103462AM9	BOYLE CNTY KY CLG RFDG & IMPMT		09/25/2013	First Integrity Capital	XXX	1,547,303	1,415,000	1,475,930	1,445,700		(4,689)		(4,689)		1,441,011		106,291	106,291	58,762	06/01/2019
167723BV6	CHICAGO IL TRANSIT AUTH CAP GTY		11/06/2013	Hutchinson, Shockey,Erley	XXX	1,037,180	1,000,000	1,080,310	1,035,079		(7,131)		(7,131)		1,027,949		9,231	9,231	47,361	06/01/2021
180732AQ2	CLARK CNTY IN JAIL HLDG CORP		07/15/2013	VARIOUS	XXX	615,000	615,000	658,185	617,860		(1,565)		(1,565)		616,295		(1,295)	(1,295)	20,925	07/15/2013

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	Foreign	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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
185720NP0	CLERMONT CNTY OH WTRWKS & SWR REV		08/01/2013	CALLED @ 100.0000000	XXX	1,355,000	1,355,000	1,468,820	1,365,288		(10,288)		(10,288)		1,355,000				71,138	08/01/2014
196722DG4	CO ST COLL BRD TRUSTEES FAC-SER B		05/15/2013	CALLED @ 100.0000000	XXX	700,000	700,000	756,238	702,615		(2,615)		(2,615)		700,000				17,500	05/15/2014
199257AP1	COLUMBUS IN SBC REPAIR & RENOV		07/15/2013	VARIOUS	XXX	915,000	915,000	993,727	920,217		(2,836)		(2,836)		917,381		(2,381)	(2,381)	33,638	07/15/2013
270456DB9	EAST ALLEN IN MULTI SBC		07/15/2013	VARIOUS	XXX	585,000	585,000	631,782	587,898		(1,565)		(1,565)		586,333		(1,333)	(1,333)	18,700	07/15/2013
270456DC7	EAST ALLEN IN MULTI SBC		07/15/2013	CALLED @ 100.0000000	XXX	615,000	615,000	657,103	617,623		(2,623)		(2,623)		615,000				26,138	07/15/2014
276509BW5	EASTERN IL UNIV COP (BAB)		03/19/2013	Hutchinson, Shockey,Erley	XXX	1,138,650	1,000,000	1,000,000	1,000,000						1,000,000		138,650	138,650	25,888	04/01/2019
299578AJ3	EVANSVILLE-VANDERBURGH CO IN JAIL		07/15/2013	CALLED @ 100.0000000	XXX	1,285,000	1,285,000	1,389,201	1,291,568		(6,568)		(6,568)		1,285,000				57,825	07/15/2014
35483LFL4	FRANKLIN TWP IN SBC 1ST MTG		01/15/2013	MATURITY	XXX	545,000	545,000	589,957	545,266		(266)		(266)		545,000				13,284	01/15/2013
355822CC9	FREDERICK-WINCHESTER VA SVC AUTH		10/01/2013	MATURITY	XXX	1,045,000	1,045,000	1,119,843	1,051,499		(6,499)		(6,499)		1,045,000				47,025	10/01/2013
403760DB4	GWINNETT CNTY GA WTR & SWR SER B		08/01/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,080,030	1,005,776		(5,776)		(5,776)		1,000,000				47,500	08/01/2015
408395KY6	HAMMOND IN MSBC SER B		07/15/2013	CALLED @ 100.0000000	XXX	845,000	845,000	914,180	849,583		(4,583)		(4,583)		845,000				42,250	07/15/2014
409567BW3	HAMPTON VA MUSEUM REV		01/01/2013	MATURITY	XXX	1,190,000	1,190,000	1,276,775	1,190,000						1,190,000				29,750	01/01/2013
44352TAA6	HUBER HEIGHTS OH CSD COP SCH FACS		12/01/2013	Sink PMT @ 100.0000000	XXX	35,000	35,000	35,000	35,000						35,000				2,363	12/01/2024
4520016K1	IL EDUCATIONAL FAC UNIV CHICAGO		07/01/2013	CALLED @ 100.0000000	XXX	500,000	500,000	541,520	502,689		(2,689)		(2,689)		500,000				26,250	07/01/2014
469359CL5	JACKSONVILLE FL CAP IMPRT		01/14/2013	CALLED	XXX	860,000	860,000	937,314	860,000						860,000				12,918	10/01/2015
485052QY3	KANSAS CITY MO MUNC ASST CORP LEAS		10/04/2013	CALLED	XXX	500,000	500,000	497,750	499,692		185		185		499,877		123	123	18,906	04/01/2014
485106CM8	KANSAS CITY MO SPL OBLIG REF & IMP		04/01/2013	Sink PMT @ 100.0000000	XXX	100,000	100,000	102,949	101,631		(1,631)		(1,631)		100,000				3,216	04/01/2018
520354HE4	LAWRENCE TWP IN SBC		07/15/2013	VARIOUS	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				30,000	07/15/2013
558459QT3	MADISON WI CMNTY DEV AUTH REV		03/01/2013	MATURITY	XXX	530,000	530,000	525,416	529,912		88		88		530,000				9,275	03/01/2013
569027GD1	MARION CO IN CONV & REC FAC LEASE		06/01/2013	MATURITY	XXX	500,000	500,000	527,200	501,343		(1,343)		(1,343)		500,000				11,250	06/01/2013
584633BM2	MEDICAL UNIV SC HOSP AUTH FACS REF		02/15/2013	MATURITY	XXX	1,000,000	1,000,000	1,003,470	1,000,138		(138)		(138)		1,000,000				23,595	02/15/2013
644802CP3	NEW HANOVER CNTY NC COP CNTY PROJS		03/01/2013	CALLED @ 101.0000000	XXX	1,217,050	1,205,000	1,304,075	1,219,082		(2,032)		(2,032)		1,217,050				30,125	03/01/2016
644693JK0	NH ST TURNPIKE SYSTEM REF		02/01/2013	CALLED @ 100.0000000	XXX	840,000	840,000	909,023	840,885		(885)		(885)		840,000				21,000	02/01/2015
645909CJ9	NJ ECON DEV AUTH RECOVERY FD SER A		03/15/2013	MATURITY	XXX	1,000,000	1,000,000	1,031,460	1,000,813		(813)		(813)		1,000,000				22,500	03/15/2013
645916WW3	NJ ECON DEV SCH FACS CONSTR SER G		09/01/2013	CALLED @ 100.0000000	XXX	1,000,000	1,000,000	1,089,900	1,008,046		(8,046)		(8,046)		1,000,000				50,000	09/01/2016
65956MDK1	NORTH HARRISON IN HSBC		01/10/2013	MATURITY	XXX	625,000	625,000	660,000	625,109		(109)		(109)		625,000				14,063	01/10/2013
665250BK1	NRTHRN IL MUN PWR AGY-PRAIRIE PROJ		01/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,200	01/01/2013
668204CU2	NW OH WTR & SWR DIST REC ZONE(BAB)		12/01/2013	Sink PMT @ 100.0000000	XXX	75,000	75,000	75,000	75,000						75,000				3,750	12/01/2020
67418VAB2	OAKWOOD VLG OH GAS SYS REV BANS		04/04/2013	MATURITY	XXX	1,370,000	1,370,000	1,370,000	1,370,000						1,370,000				51,232	04/04/2013
67756ATB8	OH HIGHER EDUC FAC-DENISON UNIV		11/01/2013	MATURITY	XXX	945,000	945,000	1,015,535	952,136		(7,136)		(7,136)		945,000				42,525	11/01/2013
677555XS8	OH ST ECON DEV REV ENTERPRISE BD		12/01/2013	Sink PMT @ 100.0000000	XXX	270,000	270,000	270,000	270,000						270,000				9,847	12/01/2014
677555Q23	OH ST ECON DEV REV-ENTERPRISE FD		12/01/2013	CALLED	XXX	55,000	55,000	55,000	55,000						55,000				1,805	06/01/2027
677632LY5	OH ST UNIV GENERAL RECEIPTS		06/01/2013	CALLED @ 100.0000000	XXX	550,000	550,000	593,390	552,243		(2,243)		(2,243)		550,000				14,438	06/01/2014
715029DW1	PERRY TWP IN MULTI SBC		01/10/2013	MATURITY	XXX	1,000,000	1,000,000	995,110	999,985		15		15		1,000,000				20,000	01/10/2013
71884AFU8	PHOENIX AZ CIVIC IMPT CORP EXCISE		07/01/2013	CALLED @ 100.0000000	XXX	760,000	760,000	792,087	761,865		(1,865)		(1,865)		760,000				30,400	07/01/2014
74175HCF1	PRINCE WM CNTY VA IDA POTOMAC HOSP		10/01/2013	CALLED @ 102.0000000	XXX	1,065,900	1,045,000	1,087,375	1,053,318		(3,489)		(3,489)		1,049,829		16,071	16,071	52,250	10/01/2014
74265LYW2	PRVT COLLEGES & UNIVS AUTH GA REV		10/01/2013	VARIOUS	XXX	45,000	45,000	46,351	46,363		(17)		(17)		46,345		(1,345)	(1,345)	900	10/01/2029
812728SW4	SEATTLE WA WATER SYSTEM		09/01/2013	CALLED @ 100.0000000	XXX	800,000	800,000	813,496	801,039		(1,039)		(1,039)		800,000				16,000	09/01/2014
873470BG2	TACOMA WA CONSV SYS PROJ REF		12/01/2013	MATURITY	XXX	705,000	705,000	751,671	710,014		(5,014)		(5,014)		705,000				35,250	12/01/2013
914720E78	UNC BD OF GOVNR'S POOLED LOAN PROG		04/01/2013	MATURITY	XXX	235,000	235,000	233,621	234,959		41		41		235,000				4,935	04/01/2013
914301YG5	UNIV HOUSTON TX UNIV REV		09/23/2013	CALLED	XXX	980,000	980,000	1,068,102	981,483		2,851		2,851		984,335		(4,335)	(4,335)	54,171	02/15/2015
914476HU3	UNIV MS EDL BLDG CORP ATHL FAC		08/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,063,730	1,005,798		(5,798)		(5,798)		1,000,000				50,000	08/01/2013
927780SH0	VA COLL BLDG AUTH (RANDOLPH-MACON)		03/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,010,210	1,000,206		(206)		(206)		1,000,000				20,625	03/01/2013
97710VHR2	WI HLTH & EDUC-GOODWILL IND SE WIS		01/16/2013	CALLED	XXX	620,000	620,000	617,247	619,773		12		12		619,785		215	215	6,962	10/01/2013
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						41,428,283	40,990,000	43,109,273	41,209,371		(118,631)		(118,631)		41,090,741		337,541	337,541	1,448,192	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
009363AH5	AIRGAS, INC.		10/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,017,250	1,005,154		(5,154)		(5,154)		1,000,000				28,500	10/01/2013
05531FAE3	B B & T CORPORATION		09/25/2013	MATURITY	XXX	1,000,000	1,000,000	1,043,870	1,012,755		(12,755)		(12,755)		1,000,000				33,750	09/25/2013
067901AE8	BARRICK GOLD CORP		12/16/2013	CALLED	XXX	503,413	500,000	499,405	499,717		191		191		499,908		3,505	3,505	9,139	05/30/2014
101137AJ6	BOSTON SCIENTIFIC CORP		09/12/2013	CALLED	XXX	1,052,060	1,000,000	1,066,500	1,065,528		(22,215)		(22,215)		1,043,313		8,747	8,747	52,125	01/15/2015
24702RAN1	DELL, INC.		11/29/2013	CALLED	XXX	1,006,230	1,000,000	999,680	999,840		116		116		999,956		6,274	6,274	24,383	04/01/2014
36962G3F9	GENERAL ELECTRIC CAP CORP		09/20/2013	MATURITY	XXX	1,000,000	1,000,000	1,004,780	1,000,749		(749)		(749)		1,000,000				54,000	09/20/2013
36962G3T9	GENERAL ELECTRIC CAP CORP		05/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,004,750	1,000,352		(352)		(352)		1,000,000				24,000	05/01/2013
39121JAA8	GREAT RIVER ENERGY 1ST MTG 144A		07/01/2013	Sink PMT @ 100.0000000	XXX	93,778	93,778	94,008	93,904		(126)		(126)		93,778				5,466	07/01/2017
478115AA6	JOHNS HOPKINS UNIV		02/22/2013	CALLED	XXX	602,212	500,000	495,785	497,073		53		53		497,126		105,086	105,086	16,844	07/01/2019
G65422AA8	NOBLE CORPORATION		06/01/2013	MATURITY	XXX	1,000,000	1,000,000	985,040	998,416		1,584		1,584		1,000,000				29,375	06/01/2013

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	Foreign	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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
806605AE1	SCHERING-PLOUGH CORP		12/01/2013	MATURITY	XXX	1,000,000	1,000,000	1,037,830	1,007,907		(7,907)		(7,907)		1,000,000				53,000	12/01/2013
84755TAB3	SPECTRA ENERGY CAPITAL LLC SR NTS		09/15/2013	MATURITY	XXX	1,000,000	1,000,000	998,350	999,738		262		262		1,000,000				59,000	09/15/2013
983024AE0	WYETH, INC.		12/16/2013	CALLED	XXX	1,006,510	1,000,000	1,055,250	1,013,192		(11,628)		(11,628)		1,001,564		4,946	4,946	75,625	02/01/2014
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,264,203	11,093,778	11,302,498	11,194,325		(58,680)		(58,680)		11,135,645		128,558	128,558	465,207	XXX
8399997 Subtotal - Bonds - Part 4						89,272,486	88,653,778	92,241,280	89,057,236		(250,902)		(250,902)		88,806,330		466,155	466,155	2,922,740	XXX
8399999 Subtotal - Bonds						89,272,486	88,653,778	92,241,280	89,057,236		(250,902)		(250,902)		88,806,330		466,155	466,155	2,922,740	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
144141207	CAROLINA POWER & LIGHT $4.20		03/08/2013	CALLED	20,000.000	2,040,000	100	1,480,000	1,498,193		1,375		1,375		1,499,567		540,433	540,433	36,400	XXX
144141405	CAROLINA POWER & LIGHT $5.44 SER		03/08/2013	CALLED	8,000.000	808,000	100	776,000	778,730		349		349		779,079		28,921	28,921	18,856	XXX
461070872	INTERSTATE P&L CO 8.375% SER B		03/22/2013	MATURITY	108,000.000	2,700,000	25	2,896,093	2,711,993		(11,993)		(11,993)		2,700,000				60,927	XXX
46625H621	JP MORGAN CHASE & CO. 8.625% SER J		09/01/2013	MATURITY	58,500.000	1,462,500	25	1,507,329	1,470,826		(8,326)		(8,326)		1,462,500				94,605	XXX
902973882	U.S. BANCORP 7.875% SER D		06/03/2013	CALLED	40,000.000	1,000,000	25	1,099,972	1,012,320		1,989		1,989		1,014,309		(14,309)	(14,309)	50,532	XXX
976826875	WISCONSIN POWER & LIGHT 6.20%		03/20/2013	CALLED	22,750.000	2,282,053	100	2,142,425	2,142,425						2,142,425		139,628	139,628	37,221	XXX
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						10,292,553	XXX	9,901,819	9,614,487		(16,606)		(16,606)		9,597,880		694,673	694,673	298,541	XXX
8999997 Subtotal - Preferred Stocks - Part 4						10,292,553	XXX	9,901,819	9,614,487		(16,606)		(16,606)		9,597,880		694,673	694,673	298,541	XXX
8999998 Summary Item from Part 5 for Preferred Stocks						1,020,000	XXX	972,500			38		38		972,538		47,462	47,462	4,592	XXX
8999999 Subtotal - Preferred Stocks						11,312,553	XXX	10,874,319	9,614,487		(16,568)		(16,568)		10,570,418		742,135	742,135	303,133	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824100	ABBOTT LABORATORIES		01/10/2013	VARIOUS	9,150.000	514,025	XXX	394,270	599,325	(205,055)			(205,055)		394,270		119,755	119,755		XXX
00846U101	AGILENT TECHNOLOGIES, INC.		08/20/2013	Wells Fargo Advisors	4,350.000	199,294	XXX	166,754	178,089	(11,335)			(11,335)		166,754		32,540	32,540	951	XXX
037411105	APACHE CORP		11/14/2013	Wells Fargo Advisors	1,100.000	101,308	XXX	93,961	86,350	7,611			7,611		93,961		7,347	7,347	627	XXX
037833100	APPLE, INC.		12/04/2013	Wells Fargo Advisors	100.000	56,577	XXX	24,975	53,217	(28,242)			(28,242)		24,975		31,602	31,602	1,180	XXX
067901108	BARRICK GOLD CORP		04/03/2013	Wells Fargo Advisors	10,600.000	298,104	XXX	451,363	371,106	80,257			80,257		451,363		(153,260)	(153,260)	2,120	XXX
097023105	BOEING COMPANY		08/07/2013	Merrill Lynch-Columbus	11,900.000	1,013,309	XXX	875,405	896,784	(21,379)			(21,379)		875,405		137,904	137,904	8,051	XXX
14149Y108	CARDINAL HEALTH, INC.		12/30/2013	Merrill Lynch-Columbus	12,000.000	647,508	XXX	513,436	494,160	19,276			19,276		513,436		134,073	134,073	13,860	XXX
149123101	CATERPILLAR, INC.		10/17/2013	Merrill Lynch-Columbus	3,800.000	323,937	XXX	428,181	340,512	87,669			87,669		428,181		(104,244)	(104,244)	4,256	XXX
151020104	CELGENE CORP		12/06/2013	Wells Fargo Advisors	5,075.000	620,585	XXX	384,868	398,235	(13,368)			(13,368)		384,868		235,717	235,717		XXX
156700106	CENTURYLINK, INC.		11/18/2013	Merrill Lynch-Columbus	12,200.000	397,641	XXX	511,060	477,264	33,796			33,796		511,060		(113,419)	(113,419)	19,764	XXX
192446102	COGNIZANT TECH SOLUTIONS CORP CL A		10/11/2013	Wells Fargo Advisors	1,150.000	101,827	XXX	86,231							86,231		15,596	15,596		XXX
228368106	CROWN HOLDINGS, INC.		01/03/2013	Wells Fargo Advisors	2,700.000	102,880	XXX	48,730	99,387	(50,657)			(50,657)		48,730		54,150	54,150		XXX
126408103	CSX CORPORATION		05/20/2013	Merrill Lynch-Columbus	18,100.000	412,946	XXX	361,153	357,113	4,040			4,040		361,153		51,794	51,794	2,534	XXX
126650100	CVS CAREMARK CORP		12/11/2013	Wells Fargo Advisors	5,200.000	304,585	XXX	226,928	251,420	(24,492)			(24,492)		226,928		77,657	77,657	2,115	XXX
235851102	DANAHER CORP		08/23/2013	Wells Fargo Advisors	1,500.000	100,663	XXX	77,685	83,850	(6,165)			(6,165)		77,685		22,978	22,978	75	XXX
277432100	EASTMAN CHEMICAL CO.		07/30/2013	Wells Fargo Advisors	2,600.000	194,554	XXX	137,117	95,270	(38,661)			(38,661)		137,117		57,438	57,438	360	XXX
30219G108	EXPRESS SCRIPTS HOLDING CO.		07/10/2013	Wells Fargo Advisors	1,600.000	101,950	XXX	87,007	35,100	1,281			1,281		87,007		14,943	14,943		XXX
30231G102	EXXON MOBIL CORP		08/27/2013	Wells Fargo Advisors	8,850.000	770,133	XXX	576,493	765,968	(189,475)			(189,475)		576,493		193,640	193,640	16,196	XXX
337932107	FIRST ENERGY CORP.		05/03/2013	Merrill Lynch-Columbus	21,000.000	889,838	XXX	933,289	876,960	56,329			56,329		933,289		(43,450)	(43,450)	11,550	XXX
354613101	FRANKLIN RESOURCES, INC.		05/03/2013	Wells Fargo Advisors	640.000	100,075	XXX	81,416	80,448	968			968		81,416		18,659	18,659	186	XXX
370334104	GENERAL MILLS, INC.		03/20/2013	Edward D. Jones & Company	2,200.000	104,517	XXX	65,980	88,924	(22,944)			(22,944)		65,980		38,537	38,537	726	XXX
37045V100	GENERAL MOTORS CO		03/08/2013	Wells Fargo Advisors	13.000	365	XXX	375	375						375		(10)	(10)		XXX
375558103	GILEAD SCIENCES, INC.		12/20/2013	Wells Fargo Advisors	1,350.000	100,330	XXX	85,037							85,037		15,294	15,294		XXX
38259P508	GOOGLE, INC. CL A		12/20/2013	Wells Fargo Advisors	290.000	284,821	XXX	139,329	205,140	(65,811)			(65,811)		139,329		145,491	145,491		XXX
438516106	HONEYWELL INTERNATIONAL, INC.		09/17/2013	Merrill Lynch-Columbus	14,700.000	1,114,914	XXX	795,073	933,009	(137,936)			(137,936)		795,073		319,841	319,841	11,357	XXX
458140100	INTEL CORP		06/10/2013	Wells Fargo Advisors	9,200.000	224,288	XXX	208,736	189,704	19,032			19,032		208,736		15,552	15,552	2,970	XXX
459200101	INTERNATIONAL BUSINESS MACHINE COR		04/26/2013	Wells Fargo Advisors	525.000	101,853	XXX	64,839	100,564	(35,725)			(35,725)		64,839		37,014	37,014	446	XXX
465685105	ITC HOLDINGS CORP		10/31/2013	Edward D. Jones & Company	2,150.000	197,873	XXX	116,066	165,357	(49,291)			(49,291)		116,066		81,807	81,807	1,350	XXX
46581@108	IVANS INC		05/13/2013	Ability Network/Applied S	14,825.000	1,247,020	XXX		185,757	(185,757)			(185,757)				1,247,020	1,247,020	137,131	XXX
471109108	JARDEN CORP		12/19/2013	Wells Fargo Advisors	9,300.000	509,541	XXX	329,503	382,580	(53,077)			(53,077)		329,503		180,039	180,039		XXX
580135101	McDONALD'S CORP		12/20/2013	Wells Fargo Advisors	9,000.000	863,097	XXX	476,018	793,890	(317,872)			(317,872)		476,018		387,079	387,079	27,270	XXX
58155Q103	McKESSON CORPORATION		11/26/2013	Wells Fargo Advisors	2,900.000	396,998	XXX	259,564	281,184	(21,620)			(21,620)		259,564		137,434	137,434	1,710	XXX
594918104	MICROSOFT CORP		09/27/2013	Wells Fargo Advisors	29,700.000	923,488	XXX	548,761	793,278	(244,517)			(244,517)		548,761		374,727	374,727	14,191	XXX

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	Foreign	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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
609207105	MONDELEZ INTERNATIONAL, INC.		12/06/2013	Wells Fargo Advisors	5,900.000	203,629	XXX	174,344							174,344		29,284	29,284	1,593	XXX
637071101	NATIONAL OILWELL VARCO, INC.		11/14/2013	Wells Fargo Advisors	1,200.000	99,598	XXX	82,788	82,020	768			768		82,788		16,810	16,810	780	XXX
654106103	NIKE, INC. CL B		12/12/2013	Merrill Lynch-Columbus	12,200.000	765,321	XXX	396,844	629,520	(232,676)			(232,676)		396,844		368,477	368,477	6,426	XXX
655844108	NORFOLK SOUTHERN CORP		12/23/2013	Merrill Lynch-Columbus	10,800.000	847,051	XXX	688,618	667,872	20,746			20,746		688,618		158,434	158,434	16,468	XXX
68389X105	ORACLE CORPORATION		12/19/2013	Wells Fargo Advisors	5,700.000	201,164	XXX	165,774	96,628	(21,546)			(21,546)		165,774		35,391	35,391	672	XXX
713448108	PEPSICO INC		04/18/2013	Wells Fargo Advisors	1,200.000	99,280	XXX	67,637	82,116	(14,479)			(14,479)		67,637		31,643	31,643	1,290	XXX
718546104	PHILLIPS 66		12/20/2013	Wells Fargo Advisors	1,350.000	100,033	XXX	77,473							77,473		22,560	22,560	527	XXX
73755L107	POTASH CORP OF SASKATCHEWAN, INC.		04/03/2013	Wells Fargo Advisors	11,700.000	462,350	XXX	535,900	476,073	59,827			59,827		535,900		(73,550)	(73,550)	2,457	XXX
742718109	PROCTER & GAMBLE CO.		04/24/2013	Merrill Lynch-Columbus	13,400.000	1,002,683	XXX	533,329	909,726	(376,397)			(376,397)		533,329		469,355	469,355	7,531	XXX
693656100	PVH CORP		08/20/2013	Wells Fargo Advisors	800.000	103,778	XXX	87,992							87,992		15,786	15,786	30	XXX
747525103	QUALCOMM, INC.		09/06/2013	Wells Fargo Advisors	3,100.000	206,673	XXX	178,470	191,765	(13,295)			(13,295)		178,470		28,203	28,203	935	XXX
806857108	SCHLUMBERGER LTD.		09/17/2013	Wells Fargo Advisors	1,150.000	100,060	XXX	91,989	79,693	12,295			12,295		91,989		8,071	8,071	1,035	XXX
855244109	STARBUCKS CORP		09/10/2013	Wells Fargo Advisors	1,550.000	114,594	XXX	77,748	83,127	(5,379)			(5,379)		77,748		36,846	36,846	935	XXX
858912108	STERICYCLE, INC.		01/03/2013	Wells Fargo Advisors	1,050.000	99,801	XXX	91,028	97,944	(6,916)			(6,916)		91,028		8,773	8,773		XXX
87157B103	SYNCHRONOSS TECHNOLOGIES, INC.		09/12/2013	Wells Fargo Advisors	2,700.000	99,898	XXX	86,322							86,322		13,576	13,576		XXX
254687106	THE WALT DISNEY CO		11/14/2013	Wells Fargo Advisors	3,100.000	208,606	XXX	153,795	154,349	(554)			(554)		153,795		54,810	54,810		XXX
883556102	THERMO FISHER SCIENTIFIC, INC.		12/06/2013	Edward D. Jones & Company	4,830.000	401,891	XXX	181,074	308,057	(126,983)			(126,983)		181,074		220,816	220,816	1,596	XXX
872540109	TJX COS., INC. NEW		11/14/2013	Wells Fargo Advisors	4,000.000	228,485	XXX	185,516	169,800	15,716			15,716		185,516		42,969	42,969	1,338	XXX
911312106	UNITED PARCEL SERVICE INC CL B		11/14/2013	Merrill Lynch-Columbus	13,300.000	1,203,986	XXX	773,104	980,609	(207,505)			(207,505)		773,104		430,881	430,881	21,638	XXX
91324P102	UNITEDHEALTH GROUP, INC.		08/20/2013	Edward D. Jones & Company	4,450.000	305,573	XXX	257,456	241,368	16,088			16,088		257,456		48,116	48,116	1,744	XXX
918204108	V F CORPORATION		11/14/2013	Wells Fargo Advisors	450.000	100,479	XXX	73,401	67,937	5,464			5,464		73,401		27,078	27,078	1,175	XXX
92826C839	VISA, INC. CL A		12/16/2013	Edward D. Jones & Company	1,690.000	304,230	XXX	124,703	256,170	(131,467)			(131,467)		124,703		179,527	179,527	852	XXX
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						20,580,007	XXX	14,634,908	16,235,094	(2,419,413)			(2,419,413)		14,634,908		5,945,101	5,945,101	349,998	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
81415*109	SECURITY CENTRAL CORP.		08/06/2013	Security Central Corp	5,000.000	500,000	XXX	500,000	481,117	18,883			18,883		500,000					XXX
9199999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						500,000	XXX	500,000	481,117	18,883			18,883		500,000					XXX
Common Stocks - Mutual Funds																				
360802102	FUNDAMENTAL INVESTORS-A		09/12/2013	Edward D. Jones & Company	66,374.371	3,000,000	XXX	1,639,447	2,706,747	(1,067,300)			(1,067,300)		1,639,447		1,360,553	1,360,553	10,905	XXX
9299999 Subtotal - Common Stocks - Mutual Funds						3,000,000	XXX	1,639,447	2,706,747	(1,067,300)			(1,067,300)		1,639,447		1,360,553	1,360,553	10,905	XXX
9799997 Subtotal - Common Stocks - Part 4						24,080,007	XXX	16,774,355	19,422,958	(3,467,830)			(3,467,830)		16,774,355		7,305,654	7,305,654	360,903	XXX
9799998 Summary Item from Part 5 for Common Stocks						2,424,463	XXX	1,936,388							1,936,388		488,079	488,079	13,853	XXX
9799999 Subtotal - Common Stocks						26,504,470	XXX	18,710,743	19,422,958	(3,467,830)			(3,467,830)		18,710,743		7,793,733	7,793,733	374,756	XXX
9899999 Subtotal - Preferred and Common Stocks						37,817,023	XXX	29,585,062	29,037,445	(3,467,830)	(16,568)		(3,484,398)		29,281,161		8,535,868	8,535,868	677,889	XXX
9999999 Totals						127,089,509	XXX	121,826,342	118,094,681	(3,467,830)	(267,470)		(3,735,300)		118,087,491		9,002,023	9,002,023	3,600,629	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	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
595620808	MID AMERICAN ENERGY CO $4.35 SER		02/21/2013	Janney Montgomery	04/08/2013	CALLED	10,000	972,500	1,020,000	972,538		38		38			47,462	47,462	4,592	
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								972,500	1,020,000	972,538		38		38			47,462	47,462	4,592	
8999998 Subtotal - Preferred Stocks								972,500	1,020,000	972,538		38		38			47,462	47,462	4,592	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00287Y109	ABBVIE, INC.		01/02/2013	VARIOUS	02/25/2013	Wells Fargo Advisors	9,150	205,623	348,606	205,623							142,984	142,984	3,660	
00971T101	AKAMAI TECHNOLOGIES, INC.		06/11/2013	Wells Fargo Advisors	12/16/2013	Wells Fargo Advisors	16,000	601,116	738,707	601,116							137,591	137,591		
037833100	APPLE, INC.		09/11/2013	Wells Fargo Advisors	12/04/2013	Wells Fargo Advisors	270	125,781	145,010	125,781							19,229	19,229	244	
14149Y108	CARDINAL HEALTH, INC.		04/26/2013	Merrill Lynch-Columbus	12/30/2013	Merrill Lynch-Columbus	9,300	406,357	489,455	406,357							83,098	83,098	7,387	
268648102	EMC CORP.		04/26/2013	Edward D. Jones & Company	09/10/2013	Edward D. Jones & Company	4,500	101,390	120,910	101,390							19,521	19,521	450	
38259P508	GOOGLE, INC. CL A		10/08/2013	Wells Fargo Advisors	11/26/2013	Wells Fargo Advisors	120	102,610	124,869	102,610							22,259	22,259		
655844108	NORFOLK SOUTHERN CORP		07/17/2013	Merrill Lynch-Columbus	10/30/2013	Merrill Lynch-Columbus	1,800	137,864	148,781	137,864							10,917	10,917	936	
855244109	STARBUCKS CORP		01/15/2013	Wells Fargo Advisors	08/01/2013	Wells Fargo Advisors	2,800	150,808	190,572	150,808							39,765	39,765	1,176	
254687106	THE WALT DISNEY CO		08/21/2013	Wells Fargo Advisors	11/14/2013	Wells Fargo Advisors	1,700	104,839	117,553	104,839							12,715	12,715		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								1,936,388	2,424,463	1,936,388							488,079	488,079	13,853	
9799998 Subtotal - Common Stocks								1,936,388	2,424,463	1,936,388							488,079	488,079	13,853	
9899999 Subtotal - Preferred and Common Stocks								2,908,888	3,444,463	2,908,926		38		38			535,541	535,541	18,445	
9999999 Totals								2,908,888	3,444,463	2,908,926		38		38			535,541	535,541	18,445	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property & Casualty Insurer									
01644@108	ALL AMERICA INSURANCE COMPANY		20222	4CIB1	No		124,696,041	15,000.000	100.000
1199999 Subtotal - Common Stocks - U.S. Property & Casualty Insurer							124,696,041	XXX	XXX
Common Stocks - Other Affiliates									
81415*109	SECURITY CENTRAL CORP.		N/A	4CIB3	No		2,228,388	22,000.000	100.000
1799999 Subtotal - Common Stocks - Other Affiliates							2,228,388	XXX	XXX
1899999 Subtotal - Common Stocks							126,924,429	XXX	XXX
1999999 Total - Preferred and Common Stocks							126,924,429	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 Identification	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			
0399999 Total - Preferred and Common Stocks				XXX	XXX

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 Identi-fication	Description	Code	For-eign	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 Dec. 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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	EDWARD JONES MMKT FUND-IV			12/31/2013	ALL MMF'S	12/31/2014	1,074,454						1,074,454				0.010	MON	52	
	EVERGREEN MONEY MARKET-A			12/31/2013	ALL MMF'S	12/31/2014	1,227,173						1,227,173				0.010	MON	6	
	MERRILL LYNCH BANK DEPOSIT PROGRAM			12/31/2013	Merrill Lynch Bank Deposi	12/31/2014	794,741						794,741				0.250	MON	502	
	VANGUARD PRIME MMKT-INV			12/31/2013	ALL MMF'S	12/31/2014	4,599,810						4,599,810				0.010	MON	679	
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							7,696,178						7,696,178			XXX	XXX	XXX	1,239	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,696,178						7,696,178			XXX	XXX	XXX	1,239	
8399999 Total Bonds							7,696,178						7,696,178			XXX	XXX	XXX	1,239	
Class One Money Market Mutual Funds																				
09248U643	BLACKROCK LIQ FD TEMPCASH-IN			12/01/2013	ALL MMF'S		1,210,313						1,210,313	126					1,188	
316175405	FIDELITY PRIME MONEY MARKET - I			12/31/2013	ALL MMF'S		1,669,307						1,669,307						416	
4812A2603	JPMORGAN PRIME MMKT FD-AGNC			12/31/2013	ALL MMF'S		25,952,942						25,952,942	277					13,513	
8999999 Subtotal - Class One Money Market Mutual Funds							28,832,562					XXX	28,832,562	403		XXX	XXX	XXX	15,117	
9199999 Total Short-Term Investments							36,528,740					XXX	36,528,740	403		XXX	XXX	XXX	16,356	

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year end (b)
Written Options - Income Generation - Other																						
Baxter Intl Covered Calls	071813109 Baxter Intl	D 2-2	Equity	PCX	12/30/2013	05/17/2014	55	5,500	75		(4,242)		(4,840)		(4,840)	(598)					0	0
Baxter Intl Covered Calls	071813109Baxter Intl	D 2-2	Equity	PCX	12/30/2013	05/17/2014	60	6,000	75		(4,754)		(5,280)		(5,280)	(526)					0	0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	PHLX	12/12/2013	05/17/2014	100	10,000	30		(4,243)		(7,400)		(7,400)	(3,157)					0	0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	12/12/2013	05/17/2014	80	8,000	30		(3,389)		(5,920)		(5,920)	(2,531)					0	0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	12/30/2013	08/16/2014	76	7,600	30		(7,613)		(8,588)		(8,588)	(975)					0	0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	12/30/2013	08/16/2014	76	7,600	30		(7,618)		(8,588)		(8,588)	(970)					0	0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	12/30/2013	05/17/2014	50	5,000	92.5		(15,319)		(15,750)		(15,750)	(431)					0	0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	10/08/2013	01/18/2014	60	6,000	33		(3,420)		(540)		(540)	2,880					0	0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	10/08/2013	01/18/2014	61	6,100	33		(3,472)		(549)		(549)	2,923					0	0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	12/30/2013	05/17/2014	58	5,800	43		(3,309)		(4,060)		(4,060)	(751)					0	0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	12/30/2013	05/17/2014	58	5,800	43		(3,112)		(4,060)		(4,060)	(948)					0	0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	12/30/2013	05/17/2014	58	5,800	43		(3,304)		(4,060)		(4,060)	(756)					0	0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	12/30/2013	05/17/2014	58	5,800	43		(3,309)		(4,060)		(4,060)	(751)					0	0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	12/30/2013	06/21/2014	56	5,600	92.5		(21,358)		(22,120)		(22,120)	(762)					0	0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	12/30/2013	06/21/2014	56	5,600	92.5		(21,644)		(22,120)		(22,120)	(476)					0	0
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	CBOE	08/20/2013	01/18/2014	31	3,100	115		(13,051)		(88,660)		(88,660)	(75,609)					0	0
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	CBOE	08/20/2013	01/18/2014	30	3,000	115		(12,624)		(85,800)		(85,800)	(73,176)					0	0
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	CBOE	09/25/2013	01/18/2014	15	1,500	120		(4,840)		(35,475)		(35,475)	(30,635)					0	0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	12/12/2013	06/21/2014	55	5,500	90		(16,082)		(26,950)		(26,950)	(10,868)					0	0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	12/12/2013	06/21/2014	55	5,500	90		(16,142)		(26,950)		(26,950)	(10,808)					0	0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	PCX	12/12/2013	06/21/2014	62	6,200	57.5		(17,075)		(21,080)		(21,080)	(4,005)					0	0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	12/12/2013	06/21/2014	62	6,200	57.5		(17,143)		(21,080)		(21,080)	(3,937)					0	0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	12/12/2013	06/21/2014	64	6,400	57.5		(17,760)		(21,760)		(21,760)	(4,000)					0	0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	11/04/2013	04/19/2014	50	5,000	49		(3,300)		(10,850)		(10,850)	(7,550)					0	0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	11/04/2013	04/19/2014	50	5,000	49		(3,300)		(10,850)		(10,850)	(7,550)					0	0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	PHLX	11/04/2013	04/19/2014	50	5,000	49		(3,250)		(10,850)		(10,850)	(7,600)					0	0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	11/04/2013	04/19/2014	48	4,800	49		(3,115)		(10,416)		(10,416)	(7,301)					0	0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	07/30/2013	01/18/2014	13	1,300	65		(3,367)		(17,615)		(17,615)	(14,248)					0	0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	PHLX	08/28/2013	04/19/2014	75	7,500	67.5		(19,569)		(88,313)		(88,313)	(68,743)					0	0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	09/25/2013	03/22/2014	18	1,800	80		(6,205)		(23,310)		(23,310)	(17,105)					0	0
Pfizer Inc Covered Calls	717081103Pfizer Inc	D 2-2	Equity	CBOE	12/16/2013	06/21/2014	65	6,500	33		(2,892)		(2,925)		(2,925)	(33)					0	0
Pfizer Inc Covered Calls	717081103Pfizer Inc	D 2-2	Equity	CBOE	12/16/2013	06/21/2014	65	6,500	33		(2,957)		(2,925)		(2,925)	32					0	0
Pfizer Inc Covered Calls	717081103Pfizer Inc	D 2-2	Equity	CBOE	12/16/2013	06/21/2014	100	10,000	33		(4,544)		(4,500)		(4,500)	44					0	0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	BATS	11/04/2013	04/19/2014	20	2,000	85		(3,300)		(2,120)		(2,120)	1,180					0	0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	BATS	11/04/2013	04/19/2014	26	2,600	85		(4,316)		(2,756)		(2,756)	1,560					0	0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	BATS	11/04/2013	04/19/2014	3	300	85		(496)		(318)		(318)	178					0	0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	12/12/2013	07/19/2014	9	900	85		(2,335)		(1,647)		(1,647)	688					0	0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	12/12/2013	07/19/2014	57	5,700	85		(14,848)		(10,431)		(10,431)	4,417					0	0
Southern Co Covered Calls	842587107Southern Co	D 2-2	Equity	CBOE	11/22/2013	02/22/2014	100	10,000	43		(3,898)		(1,700)		(1,700)	2,198					0	0
Southern Co Covered Calls	842587107Southern Co	D 2-2	Equity	CBOE	11/22/2013	05/17/2014	100	10,000	44		(4,667)		(3,400)		(3,400)	1,267					0	0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	CBOE	07/30/2013	02/22/2014	14	1,400	110		(4,545)		(6,860)		(6,860)	(2,315)					0	0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	CBOE	08/28/2013	02/22/2014	41	4,100	100		(20,761)		(55,268)		(55,268)	(34,507)					0	0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	CBOE	11/04/2013	05/17/2014	41	4,100	110		(16,640)		(26,322)		(26,322)	(9,682)					0	0
0699999 Subtotal - Written Options - Income Generation - Other											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX
0709999 Subtotal - Written Options - Income Generation											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX
0839999 Total - Written Options - Other											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX
0849999 Total - Written Options											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX
1429999 Subtotal - Income Generation											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX
1449999 Totals											(353,127)		(739,066)	XXX	(739,066)	(385,939)					XXX	XXX

(a)

1 Code	2 Description of Hedged Risk(s)
....	....

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	....

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V	21 Current Year's (Amortization) / Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
0429999 Total - Purchased Options																	XXX							XXX
Written Options - Income Generation - Other																								
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	CBOE	10/17/2012	01/19/2013	01/16/2013	Purchase	64	6,400	80	4,091		(169)				(3,195)			3,922			0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	AMEX	11/12/2012	02/16/2013	01/16/2013	Purchase	30	3,000	80	3,475		(997)				(1,915)			2,478			0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	AMEX	11/12/2012	05/18/2013	05/08/2013	Exercised	25	2,500	80	6,420						(2,045)				6,420		0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	CBOE	01/16/2013	02/16/2013	02/16/2013	Expired	94	9,400	77.5		(6,600)								6,600			0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	PCX	02/27/2013	04/20/2013	04/19/2013	Exercised	21	2,100	80		(2,593)									2,593		0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	CPCX	02/27/2013	04/20/2013	04/19/2013	Exercised	26	2,600	80		(3,232)									3,232		0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	CBOE	02/27/2013	04/20/2013	03/20/2013	Purchase	47	4,700	82.5		(2,499)	(19,228)							(16,729)			0
Boeing Co Covered Calls	097023105Boeing Co	D 2-2	Equity	CBOE	03/20/2013	08/17/2013	08/07/2013	Exercised	47	4,700	87.5		(14,611)									14,611		0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	12/04/2012	02/16/2013	01/04/2013	Purchase	100	10,000	20	6,787		(10,352)				(1,187)			(3,565)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	AMEX	12/04/2012	02/16/2013	01/04/2013	Purchase	81	8,100	20	5,502		(8,386)				(966)			(2,884)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	ISE	12/04/2012	05/18/2013	01/28/2013	Purchase	119	11,900	22.5	3,273		(9,066)				(536)			(5,793)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	AMEX	12/05/2012	05/18/2013	01/28/2013	Purchase	61	6,100	22.5	2,256		(4,644)				(853)			(2,388)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	01/04/2013	05/18/2013	05/18/2013	Exercised	100	10,000	22.5		(3,653)									3,653		0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	AMEX	01/04/2013	05/18/2013	05/18/2013	Exercised	81	8,100	22.5		(2,963)									2,963		0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	01/28/2013	08/17/2013	06/06/2013	Purchase	100	10,000	25		(2,677)	(8,200)							(5,523)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	PHLX	01/28/2013	08/17/2013	06/06/2013	Purchase	80	8,000	25		(2,146)	(6,480)							(4,334)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	PCX	06/06/2013	11/16/2013	11/04/2013	Purchase	92	9,200	27.5		(3,654)	(683)							2,971			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	PHLX	06/06/2013	01/18/2014	12/12/2013	Purchase	90	9,000	27.5		(5,576)	(5,574)							2			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	12/12/2013	Purchase	90	9,000	27.5		(5,581)	(5,579)							2			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	10/08/2013	02/22/2014	12/30/2013	Purchase	60	6,000	27.5		(3,115)	(8,295)							(5,180)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	PCX	11/04/2013	02/22/2014	12/30/2013	Purchase	42	4,200	27.5		(2,599)	(5,809)							(3,211)			0
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	11/04/2013	02/22/2014	12/30/2013	Purchase	50	5,000	27.5		(3,100)	(6,914)							(3,815)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	12/18/2012	03/16/2013	01/28/2013	Purchase	60	6,000	44	3,715		(8,285)				(1,765)			(4,571)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	12/18/2012	06/22/2013	04/26/2013	Purchase	60	6,000	45	5,215		(4,985)				(1,315)			229			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	PHLX	01/04/2013	03/16/2013	01/28/2013	Purchase	30	3,000	45		(700)	(2,495)							(1,796)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	AMEX	01/28/2013	06/22/2013	03/20/2013	Purchase	124	12,400	47		(8,302)	(3,249)							5,054			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	03/20/2013	06/22/2013	04/26/2013	Purchase	64	6,400	44		(5,243)	(8,197)							(2,955)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	03/20/2013	06/22/2013	04/26/2013	Purchase	60	6,000	45		(3,115)	(4,980)							(1,865)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	04/26/2013	09/21/2013	06/06/2013	Purchase	29	2,900	46		(2,953)	(6,066)							(3,114)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	PHLX	04/26/2013	09/21/2013	06/06/2013	Purchase	84	8,400	47		(6,048)	(13,697)							(7,649)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	04/26/2013	09/21/2013	06/06/2013	Purchase	100	10,000	47		(7,194)	(16,300)							(9,106)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	12/21/2013	Exercised	29	2,900	48		(5,099)									5,099		0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	07/31/2013	Purchase	84	8,400	49		(11,922)	(27,137)							(15,214)			0

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	06/06/2013	12/21/2013	07/31/2013	Purchase	100	10,000	49		(14,200)	(32,300)							(18,101)			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	07/31/2013	01/18/2014	08/28/2013	Purchase	92	9,200	50		(24,104)	(20,056)							4,048			0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	08/28/2013	03/22/2014	12/30/2013	Exercised	92	9,200	52.5		(13,978)									13,978		0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	08/28/2013	03/22/2014	12/30/2013	Exercised	90	9,000	52.5		(13,680)									13,680		0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	08/28/2013	03/22/2014	12/30/2013	Exercised	2	200	52.5		(314)									314		0
Cardinal Health Covered Calls	14149Y108Cardinal Health	D 2-2	Equity	CBOE	07/31/2013	01/18/2014	08/28/2013	Purchase	92	9,200	50		(24,098)	(20,441)							3,657			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	12/12/2012	05/18/2013	01/28/2013	Purchase	44	4,400	97.5	9,850		(17,560)				2,910			(7,709)			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	12/19/2012	05/18/2013	01/28/2013	Purchase	22	2,200	97.5	6,727		(8,780)				(347)			(2,053)			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	12/19/2012	02/16/2013	01/04/2013	Purchase	22	2,200	95	3,845		(6,099)				(1,007)			(2,255)			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	01/04/2013	05/18/2013	03/20/2013	Purchase	22	2,200	100		(6,705)	(349)							6,356			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	01/28/2013	05/18/2013	03/20/2013	Purchase	66	6,600	100		(17,946)	(1,085)							16,861			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	03/20/2013	05/18/2013	04/30/2013	Purchase	44	4,400	92.5		(3,781)	(260)							3,521			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	03/20/2013	06/22/2013	04/30/2013	Purchase	44	4,400	95		(3,823)	(568)							3,255			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	04/30/2013	08/17/2013	07/17/2013	Purchase	88	8,800	90		(12,710)	(9,773)							2,937			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	AMEX	07/17/2013	09/21/2013	07/30/2013	Purchase	79	7,900	92.5		(7,500)	(1,915)							5,585			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	AMEX	07/17/2013	09/21/2013	07/30/2013	Purchase	9	900	92.5		(846)	(215)							631			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	07/30/2013	10/19/2013	10/19/2013	Expired	50	5,000	87.5		(7,347)								7,347			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	07/30/2013	10/19/2013	10/08/2013	Purchase	38	3,800	87.5		(5,584)	(420)							5,163			0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	10/08/2013	10/19/2013	10/17/2013	Exercised	38	3,800	85		(1,213)									1,213		0
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	CBOE	11/04/2013	01/18/2014	12/30/2013	Purchase	50	5,000	87.5		(5,570)	(18,680)							(13,111)			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	10/02/2012	01/19/2013	01/19/2013	Expired	63	6,300	41	3,586						(3,271)			3,586			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	11/12/2012	04/20/2013	02/14/2013	Purchase	180	18,000	42	5,175		(984)				(675)			4,191			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	01/28/2013	04/20/2013	02/14/2013	Purchase	63	6,300	41		(1,484)	(356)							1,128			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	02/27/2013	07/20/2013	07/16/2013	Purchase	3	300	36		(175)	(109)							65			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	02/27/2013	07/20/2013	07/16/2013	Purchase	140	14,000	36		(8,857)	(5,106)							3,751			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	PHLX	02/27/2013	07/20/2013	07/16/2013	Purchase	100	10,000	36		(6,321)	(3,652)							2,669			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	07/15/2013	10/19/2013	08/20/2013	Purchase	43	4,300	38		(1,855)	(230)							1,625			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	07/15/2013	10/19/2013	08/20/2013	Purchase	100	10,000	38		(4,328)	(540)							3,788			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	07/15/2013	10/19/2013	08/20/2013	Purchase	100	10,000	38		(4,328)	(534)							3,793			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	08/20/2013	10/19/2013	10/08/2013	Purchase	43	4,300	34		(1,243)	(229)							1,014			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	08/20/2013	10/19/2013	10/08/2013	Purchase	100	10,000	34		(2,890)	(532)							2,358			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	PHLX	08/20/2013	10/19/2013	10/08/2013	Purchase	100	10,000	34		(2,885)	(537)							2,348			0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	10/08/2013	11/16/2013	11/16/2013	Exercised	61	6,100	32		(3,777)									3,777		0
CenturyLink Covered Calls	156700106CenturyLink	D 2-2	Equity	CBOE	10/08/2013	11/16/2013	11/16/2013	Exercised	61	6,100	32		(4,087)									4,087		0

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	08/29/2012	02/16/2013	02/16/2013	Expired	58	5,800	40	2,835						(2,603)			2,835			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	08/29/2012	02/16/2013	02/16/2013	Expired	58	5,800	40	2,899						(2,667)			2,899			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	09/24/2012	01/19/2013	01/19/2013	Expired	58	5,800	40	2,327						(2,153)			2,327			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	AMEX	09/24/2012	01/19/2013	01/19/2013	Expired	27	2,700	40	1,086						(1,005)			1,086			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	AMEX	09/24/2012	01/19/2013	01/19/2013	Expired	31	3,100	40	1,278						(1,185)			1,278			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	01/28/2013	03/16/2013	02/14/2013	Purchase	56	5,600	37.5		(2,031)	(1,492)							539			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	AMEX	01/28/2013	03/16/2013	02/14/2013	Purchase	60	6,000	37.5		(2,182)	(1,580)							602			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	02/14/2013	08/17/2013	06/06/2013	Purchase	50	5,000	40		(1,289)	(8,050)							(6,761)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	02/14/2013	08/17/2013	06/06/2013	Purchase	66	6,600	40		(1,630)	(10,631)							(9,002)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	AMEX	02/27/2013	05/18/2013	03/22/2013	Purchase	50	5,000	40		(1,530)	(5,053)							(3,523)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	02/27/2013	05/18/2013	03/22/2013	Purchase	66	6,600	40		(1,948)	(6,676)							(4,728)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PHLX	03/22/2013	11/16/2013	08/28/2013	Purchase	50	5,000	42		(4,599)	(690)							3,909			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	03/22/2013	11/16/2013	08/28/2013	Purchase	66	6,600	42		(6,065)	(906)							5,159			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	06/06/2013	11/16/2013	08/20/2013	Purchase	58	5,800	42		(6,786)	(1,042)							5,744			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	06/06/2013	11/16/2013	08/20/2013	Purchase	58	5,800	42		(6,723)	(1,037)							5,686			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	08/20/2013	11/16/2013	10/08/2013	Purchase	58	5,800	41		(1,718)	(495)							1,223			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	08/20/2013	11/16/2013	10/08/2013	Purchase	58	5,800	41		(1,712)	(500)							1,212			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	08/28/2013	01/18/2014	12/30/2013	Purchase	58	5,800	41.25		(2,277)	(2,183)							94			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PHLX	08/28/2013	01/18/2014	12/30/2013	Purchase	58	5,800	41.25		(2,272)	(2,120)							152			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	10/08/2013	12/21/2013	11/04/2013	Purchase	46	4,600	39		(1,940)	(5,198)							(3,258)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	10/08/2013	12/21/2013	11/04/2013	Purchase	60	6,000	39		(2,530)	(6,785)							(4,255)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PCX	10/08/2013	12/21/2013	11/04/2013	Purchase	10	1,000	39		(426)	(1,130)							(704)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	CBOE	11/04/2013	02/22/2014	12/30/2013	Purchase	56	5,600	41		(3,393)	(5,039)							(1,646)			0
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	PHLX	11/04/2013	02/22/2014	12/30/2013	Purchase	60	6,000	41		(3,641)	(5,344)							(1,702)			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	12/18/2012	03/16/2013	01/28/2013	Purchase	60	6,000	92.5	7,614		(17,448)				(1,014)			(9,834)			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	AMEX	01/28/2013	06/22/2013	03/20/2013	Purchase	60	6,000	97.5		(14,424)	(3,245)							11,179			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	PHLX	02/14/2013	06/22/2013	03/20/2013	Purchase	34	3,400	100		(3,242)	(1,051)							2,191			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	03/20/2013	06/22/2013	06/06/2013	Purchase	94	9,400	95		(7,608)	(417)							7,191			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	06/06/2013	09/21/2013	07/30/2013	Purchase	94	9,400	92.5		(12,872)	(1,724)							11,148			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	07/30/2013	12/21/2013	11/04/2013	Purchase	94	9,400	90		(14,470)	(1,992)							12,478			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	11/04/2013	03/22/2014	12/12/2013	Purchase	44	4,400	87.5		(7,607)	(13,599)							(5,992)			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	11/04/2013	03/22/2014	12/12/2013	Purchase	50	5,000	87.5		(8,600)	(15,453)							(6,853)			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	11/20/2013	03/22/2014	12/30/2013	Purchase	18	1,800	90		(2,623)	(6,813)							(4,190)			0
Deere & Co Covered Calls	244199105Deere & Co	D 2-2	Equity	CBOE	12/12/2013	03/22/2014	12/30/2013	Purchase	94	9,400	90		(18,512)	(35,574)							(17,062)			0

SCHEDULE DB - PART A - SECTION 2

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	CBOE	06/10/2013	10/19/2013	08/20/2013	Purchase	61	6,100	110		(10,425)	(24,954)							(14,529)			0
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	AMEX	07/18/2013	10/19/2013	09/25/2013	Purchase	8	800	115		(1,103)	(1,835)							(732)			0
Fedex Corp Covered Calls	31428X106Fedex Corp	D 2-2	Equity	PHLX	07/18/2013	10/19/2013	09/25/2013	Purchase	7	700	115		(1,062)	(1,606)							(543)			0
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	CBOE	11/12/2012	04/20/2013	02/27/2013	Purchase	153	15,300	45	8,860		(816)				(5,035)			8,044			0
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	CBOE	12/04/2012	04/20/2013	02/27/2013	Purchase	57	5,700	44	2,959		(323)				(736)			2,636			0
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	CBOE	02/27/2013	07/20/2013	05/03/2013	Exercised	210	21,000	42		(9,123)									9,123		0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	10/25/2012	01/19/2013	01/04/2013	Purchase	29	2,900	65	2,344		(3,830)				(1,300)			(1,486)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	10/25/2012	01/19/2013	01/04/2013	Purchase	46	4,600	65	3,772		(6,075)				(2,116)			(2,303)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	10/25/2012	03/16/2013	01/04/2013	Purchase	72	7,200	65	11,262		(18,005)				(1,038)			(6,743)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	01/04/2013	03/16/2013	01/28/2013	Purchase	75	7,500	67.5		(8,394)	(16,618)							(8,223)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	01/04/2013	06/22/2013	02/14/2013	Purchase	45	4,500	70		(6,432)	(12,020)							(5,589)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	01/04/2013	06/22/2013	05/16/2013	Exercised	27	2,700	70		(3,859)									3,859		0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	AMEX	01/28/2013	06/22/2013	03/20/2013	Purchase	75	7,500	72.5		(8,169)	(27,643)							(19,473)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	02/14/2013	09/21/2013	08/16/2013	Exercised	45	4,500	72.5		(10,479)									10,479		0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	03/20/2013	09/21/2013	08/16/2013	Exercised	65	6,500	75		(20,567)									20,567		0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	03/20/2013	09/21/2013	08/16/2013	Exercised	10	1,000	75		(3,164)									3,164		0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	08/28/2013	12/21/2013	09/25/2013	Purchase	55	5,500	85		(5,770)	(13,755)							(7,986)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	08/28/2013	01/18/2014	09/25/2013	Purchase	55	5,500	85		(7,365)	(16,230)							(8,866)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	AMEX	09/25/2013	03/22/2014	12/12/2013	Purchase	50	5,000	87.5		(13,225)	(14,180)							(955)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	09/25/2013	03/22/2014	12/12/2013	Purchase	28	2,800	87.5		(7,406)	(7,966)							(560)			0
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	09/25/2013	03/22/2014	12/12/2013	Purchase	32	3,200	87.5		(8,491)	(9,099)							(609)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	12/12/2012	03/16/2013	01/04/2013	Purchase	115	11,500	45	12,874		(19,095)				4,031			(6,221)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	01/04/2013	04/20/2013	01/28/2013	Purchase	15	1,500	47		(1,660)	(2,475)							(816)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	AMEX	01/04/2013	04/20/2013	01/28/2013	Purchase	100	10,000	47		(11,200)	(16,500)							(5,300)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	01/16/2013	03/16/2013	01/28/2013	Purchase	43	4,300	47		(4,080)	(5,079)							(1,000)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	ISE	01/28/2013	04/20/2013	02/14/2013	Purchase	43	4,300	48		(4,768)	(9,723)							(4,956)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	01/28/2013	06/22/2013	02/14/2013	Purchase	55	5,500	49		(6,814)	(12,458)							(5,643)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	AMEX	01/28/2013	06/22/2013	02/14/2013	Purchase	60	6,000	49		(7,500)	(13,530)							(6,030)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	02/14/2013	09/21/2013	03/22/2013	Purchase	158	15,800	50		(37,993)	(35,159)							2,833			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	AMEX	03/22/2013	12/21/2013	08/20/2013	Purchase	78	7,800	52.5		(14,508)	(18,874)							(4,366)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	PHLX	03/22/2013	12/21/2013	08/20/2013	Purchase	80	8,000	52.5		(14,874)	(19,362)							(4,488)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	08/20/2013	03/22/2014	12/12/2013	Purchase	79	7,900	55		(16,116)	(25,166)							(9,050)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	CBOE	08/20/2013	03/22/2014	12/12/2013	Purchase	79	7,900	55		(16,110)	(25,162)							(9,051)			0
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	ISE	10/09/2013	03/22/2014	12/12/2013	Purchase	25	2,500	55		(3,500)	(7,963)							(4,463)			0

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
J P Morgan Chase Covered Calls	46625H100J P Morgan Chase	D 2-2	Equity	ISE	10/09/2013	03/22/2014	12/12/2013	Purchase	5	500	55		(700)	(1,593)							(893)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	AMEX	01/04/2013	04/20/2013	03/20/2013	Purchase	70	7,000	45		(2,619)	(2,503)							116			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	AMEX	01/04/2013	04/20/2013	04/04/2013	Purchase	30	3,000	45		(1,123)	(2,402)							(1,280)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	PCX	01/04/2013	04/20/2013	04/04/2013	Purchase	40	4,000	45		(1,491)	(3,203)							(1,712)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	05/01/2013	Purchase	30	3,000	47		(1,068)	(2,252)							(1,183)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	03/20/2013	06/22/2013	06/06/2013	Purchase	28	2,800	47		(769)	(4,622)							(3,852)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	03/20/2013	07/20/2013	05/01/2013	Purchase	70	7,000	47		(2,729)	(5,254)							(2,525)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	04/04/2013	06/22/2013	06/06/2013	Purchase	10	1,000	47		(580)	(1,651)							(1,071)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	04/04/2013	06/22/2013	06/06/2013	Purchase	60	6,000	47		(3,540)	(9,903)							(6,363)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	05/01/2013	10/19/2013	07/17/2013	Purchase	100	10,000	48		(9,294)	(17,855)							(8,561)			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	06/06/2013	01/18/2014	11/04/2013	Purchase	76	7,600	50		(13,870)	(1,040)							12,830			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	ISE	06/06/2013	01/18/2014	11/04/2013	Purchase	22	2,200	50		(4,032)	(301)							3,730			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	07/17/2013	01/18/2014	11/04/2013	Purchase	50	5,000	50		(7,245)	(682)							6,563			0
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	07/17/2013	01/18/2014	11/04/2013	Purchase	50	5,000	50		(7,250)	(682)							6,568			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	ISE	10/25/2012	04/20/2013	01/28/2013	Purchase	30	3,000	52.5	2,038		(10,325)				3,962			(8,287)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	ISE	10/25/2012	04/20/2013	01/04/2013	Purchase	50	5,000	52.5	3,397		(12,800)				6,603			(9,403)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	12/04/2012	04/20/2013	01/04/2013	Purchase	60	6,000	52.5	6,939		(15,365)				5,061			(8,426)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	12/12/2012	04/20/2013	01/28/2013	Purchase	70	7,000	55	5,000		(13,090)				2,420			(8,090)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/04/2013	04/20/2013	01/28/2013	Purchase	60	6,000	55		(8,034)	(11,285)							(3,251)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/04/2013	07/20/2013	01/28/2013	Purchase	10	1,000	55		(2,219)	(2,830)							(611)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/04/2013	07/20/2013	07/20/2013	Exercised	40	4,000	55		(8,876)									8,876		0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	03/22/2013	Purchase	85	8,500	57.5		(13,509)	(33,456)							(19,946)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	03/22/2013	Purchase	65	6,500	57.5		(10,400)	(25,875)							(15,475)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	07/20/2013	Exercised	20	2,000	57.5		(3,200)									3,200		0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	03/22/2013	10/19/2013	07/30/2013	Purchase	75	7,500	62.5		(16,269)	(20,475)							(4,206)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	03/22/2013	10/19/2013	07/30/2013	Purchase	75	7,500	62.5		(16,500)	(20,503)							(4,004)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	07/30/2013	01/18/2014	08/28/2013	Purchase	75	7,500	65		(19,344)	(20,330)							(986)			0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	07/30/2013	01/18/2014	12/12/2013	Exercised	1	100	65		(253)									253		0
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	07/30/2013	01/18/2014	12/12/2013	Exercised	61	6,100	65		(15,799)									15,799		0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	10/25/2012	03/16/2012	02/14/2013	Purchase	55	5,500	70	3,405		(15,323)				(2,305)			(11,918)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	PHLX	01/04/2013	03/16/2012	01/28/2013	Purchase	31	3,100	67.5		(2,847)	(9,119)							(6,273)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	01/04/2013	06/22/2013	06/22/2013	Exercised	40	4,000	70		(5,235)									5,235		0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	PHLX	01/28/2013	06/22/2013	04/04/2013	Purchase	6	600	72.5		(849)	(2,071)							(1,222)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	PHLX	01/28/2013	06/22/2013	04/04/2013	Purchase	25	2,500	72.5		(3,657)	(8,629)							(4,972)			0

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	02/14/2013	09/21/2013	05/01/2013	Purchase	55	5,500	75		(14,377)	(21,675)							(7,299)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	04/04/2013	09/21/2013	05/01/2013	Purchase	31	3,100	75		(10,069)	(12,214)							(2,145)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	AMEX	05/01/2013	12/21/2013	10/30/2013	Exercised	41	4,100	80		(11,152)									11,152		0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	AMEX	05/01/2013	12/21/2013	10/30/2013	Exercised	9	900	80		(2,448)									2,448		0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	05/01/2013	12/21/2013	10/30/2013	Exercised	36	3,600	80		(9,786)									9,786		0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	CBOE	07/17/2013	12/21/2013	08/28/2013	Purchase	18	1,800	82.5		(2,875)	(1,055)							1,820			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	BATS	08/28/2013	12/21/2013	09/25/2013	Purchase	3	300	77.5		(423)	(1,066)							(643)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	BATS	08/28/2013	12/21/2013	09/25/2013	Purchase	2	200	77.5		(285)	(711)							(426)			0
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	BATS	08/28/2013	12/21/2013	09/25/2013	Purchase	13	1,300	77.5		(1,898)	(4,619)							(2,721)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	07/13/2012	01/19/2013	01/04/2013	Purchase	67	6,700	70	6,494		(1,561)				(5,690)			4,933			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	11/12/2012	04/20/2013	01/04/2013	Purchase	47	4,700	70	5,311		(5,926)				(752)			(615)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	11/12/2012	04/20/2013	01/04/2013	Purchase	20	2,000	70	2,235		(2,522)				(295)			(287)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	01/04/2013	04/20/2013	01/28/2013	Purchase	67	6,700	72.5		(2,998)	(15,482)							(12,484)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	01/04/2013	07/20/2013	04/24/2013	Exercised	67	6,700	72.5		(5,958)									5,958		0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	04/24/2013	Exercised	67	6,700	75		(9,240)									9,240		0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	04/30/2013	10/19/2013	07/30/2013	Purchase	98	9,800	80		(13,861)	(24,111)							(10,250)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	06/06/2013	08/17/2013	07/17/2013	Purchase	3	300	80		(292)	(545)							(254)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	06/06/2013	08/17/2013	07/17/2013	Purchase	14	1,400	80		(1,372)	(2,545)							(1,173)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	07/17/2013	10/19/2013	10/08/2013	Purchase	17	1,700	82.5		(2,723)	(48)							2,675			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	BATS	07/30/2013	01/18/2014	10/08/2013	Purchase	96	9,600	82.5		(20,928)	(7,109)							13,818			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	BATS	07/30/2013	01/18/2014	10/08/2013	Purchase	2	200	82.5		(433)	(148)							285			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	NDQ	10/08/2013	12/21/2013	10/24/2013	Purchase	11	1,100	80		(1,034)	(2,742)							(1,708)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	NDQ	10/08/2013	12/21/2013	10/24/2013	Purchase	6	600	80		(565)	(1,496)							(931)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/08/2013	01/18/2014	10/24/2013	Purchase	49	4,900	80		(6,223)	(13,872)							(7,649)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/08/2013	01/18/2014	11/04/2013	Purchase	32	3,200	80		(4,064)	(10,211)							(6,148)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/08/2013	01/18/2014	11/04/2013	Purchase	11	1,100	80		(1,408)	(3,510)							(2,102)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/08/2013	01/18/2014	11/04/2013	Purchase	6	600	80		(769)	(1,915)							(1,146)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/24/2013	04/19/2014	12/12/2013	Purchase	63	6,300	82.5		(14,742)	(19,441)							(4,699)			0
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	PCX	10/24/2013	04/19/2014	12/12/2013	Purchase	3	300	82.5		(700)	(926)							(226)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	09/21/2012	01/19/2013	01/04/2013	Purchase	67	6,700	77.5	3,451		(3,716)				(2,915)			(265)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	12/04/2012	04/20/2013	01/04/2013	Purchase	51	5,100	77.5	6,421		(11,071)				(1,117)			(4,651)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	12/04/2012	04/20/2013	01/04/2013	Purchase	15	1,500	77.5	1,875		(3,256)				(315)			(1,381)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	01/04/2013	04/20/2013	01/28/2013	Purchase	100	10,000	80		(10,400)	(32,305)							(21,905)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	01/04/2013	04/20/2013	01/28/2013	Purchase	8	800	80		(831)	(2,585)							(1,754)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	01/04/2013	04/20/2013	04/20/2013	Exercised	25	2,500	80		(2,596)									2,596		0
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	01/28/2013	07/20/2013	03/20/2013	Purchase	50	5,000	85		(6,045)	(11,250)							(5,205)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	01/28/2013	07/20/2013	03/20/2013	Purchase	14	1,400	85		(1,694)	(3,109)							(1,415)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	01/28/2013	07/20/2013	03/20/2013	Purchase	32	3,200	85		(3,904)	(7,107)							(3,203)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	01/28/2013	07/20/2013	03/20/2013	Purchase	12	1,200	85		(1,476)	(2,665)							(1,189)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	PHIX	03/20/2013	10/19/2013	06/06/2013	Purchase	38	3,800	87.5		(6,916)	(7,125)							(209)			0

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premiums (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V	21 Current Year's (Amortization) / Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
UPS Covered Calls	911312106UPS	D 2-2	Equity	PHIX	03/20/2013	10/19/2013	06/06/2013	Purchase	12	1,200	87.5		(2,196)	(2,250)							(54)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	03/20/2013	10/19/2013	06/06/2013	Purchase	58	5,800	87.5		(10,608)	(10,853)							(245)			0
UPS Covered Calls	911312106UPS	D 2-2	Equity	ISE	06/06/2013	01/18/2014	11/14/2013	Exercised	54	5,400	90		(10,065)									10,065		0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	11/14/2013	Exercised	13	1,300	92.5		(1,638)									1,638		0
UPS Covered Calls	911312106UPS	D 2-2	Equity	AMEX	06/06/2013	01/18/2014	11/14/2013	Exercised	41	4,100	92.5		(5,125)									5,125		0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	PCX	04/30/2013	11/16/2013	08/28/2013	Purchase	82	8,200	97.5		(15,205)	(42,481)							(27,276)			0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	CBOE	06/06/2013	08/17/2013	07/17/2013	Purchase	14	1,400	97.5		(1,708)	(5,493)							(3,786)			0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	PHLX	07/17/2013	11/16/2013	07/30/2013	Purchase	14	1,400	105		(2,515)	(5,885)							(3,371)			0
United Tech Covered Calls	913017109United Tech	D 2-2	Equity	PHLX	08/28/2013	02/22/2014	11/04/2013	Purchase	41	4,100	105		(11,802)	(21,899)							(10,097)			0
0699999 Subtotal - Written Options - Income Generation - Other												176,587	(1,148,248)	(1,499,774)			XXX	(28,325)			(389,121)	214,182		XXX
0709999 Subtotal - Written Options - Income Generation												176,587	(1,148,248)	(1,499,774)			XXX	(28,325)			(389,121)	214,182		XXX
Written Options - Other - Call Options and Warrants																								
General MotorsWarrants	37045V118General Motors	D 2-2	Equity	NYSE	12/20/2012	07/10/2016	03/08/2013	Sold	12	1,200	10	954		225				739			(729)			0
General MotorsWarrants	37045V126General Motors	D 2-2	Equity	NYSE	12/20/2012	07/10/2019	03/08/2013	Sold	12	1,200	18.33	612		142				476			(470)			0
0719999 Subtotal - Written Options - Other - Call Options and Warrants												1,566		367			XXX	1,215			(1,199)			XXX
0779999 Subtotal - Written Options - Other												1,566		367			XXX	1,215			(1,199)			XXX
0789999 Total - Written Options - Call Options and Warrants												1,566		367			XXX	1,215			(1,199)			XXX
0839999 Total - Written Options - Other												176,587	(1,148,248)	(1,499,774)			XXX	(28,325)			(389,121)	214,182		XXX
0849999 Total - Written Options												178,153	(1,148,248)	(1,499,407)			XXX	(27,110)			(390,320)	214,182		XXX
0909999 Subtotal - Swaps - Hedging Effective																	XXX							XXX
0969999 Subtotal - Swaps - Hedging Other																	XXX							XXX
1029999 Subtotal - Swaps - Replication																	XXX							XXX
1089999 Subtotal - Swaps - Income Generation																	XXX							XXX
1149999 Subtotal - Swaps - Other																	XXX							XXX
1159999 Total - Swaps - Interest Rate																	XXX							XXX
1209999 Total - Swaps																	XXX							XXX
1269999 Subtotal - Forwards																	XXX							XXX
1399999 Grand Total - Hedging Effective																	XXX							XXX
1449999 GRAND TOTAL												178,153	(1,148,248)	(1,499,407)			XXX	(27,110)			(390,320)	214,182		XXX

(a)

1 Code	2 Description of Hedged Risk(s)

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
0000	

E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
JP MORGAN CHASE	DAYTON, OH				5,153		(15,551,934)	X X X
US BANK	VAN WERT, OH				505		105,794	X X X
0199998 Deposits in 4 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X	27		13,309	X X X
0199999 Totals - Open Depositories				X X X	5,685		(15,432,831)	X X X
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	5,685		(15,432,831)	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X	355	X X X
0599999 Total Cash				X X X	5,685		(15,432,476)	X X X

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

1. January	(16,757,088)	4. April	(11,674,490)	7. July	(15,958,073)	10. October	(13,138,732)
2. February	(12,826,219)	5. May	(15,293,043)	8. August	(17,773,599)	11. November	(14,701,458)
3. March	(10,944,427)	6. June	(15,495,039)	9. September	(12,832,368)	12. December	(15,432,476)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States. Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 6 Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)	B	Workers' Compensation	99,148	96,735	381,443	357,219
4.	Arkansas (AR)						
5.	California (CA)	B	Workers' Compensation			514,817	525,705
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)	B	FL Policyholders	670,897	628,778		
11.	Georgia (GA)	B	GA Policyholders	152,466	145,103		
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)	B	Multiple Purposes	51,057	52,571	102,114	105,141
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)	B	NM Policyholders	366,779	356,811		
33.	New York (NY)						
34.	North Carolina (NC)	B	Multiple Purposes	1,152,735	1,121,406		
35.	North Dakota (ND)						
36.	Ohio (OH)	B	Multiple Purposes	1,626,308	1,547,760	306,343	315,423
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)	B	VA Policyholders	203,288	193,470		
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX	101,644	96,735		
59.	Total	XXX	XXX	4,424,322	4,239,369	1,304,717	1,303,488
DETAILS OF WRITE-INS							
5801.	OHIO	B	SURETY COVERAGE	101,644	96,735		
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	101,644	96,735		

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Assets ... 2
Cash Flow ... 5
Exhibit of Capital Gains (Losses) ... 12
Exhibit of Net Investment Income ... 12
Exhibit of Nonadmitted Assets ... 13
Exhibit of Premiums and Losses (State Page) ... 19
Five-Year Historical Data ... 17
General Interrogatories ... 15
Jurat Page ... 1
Liabilities, Surplus and Other Funds ... 3
Notes To Financial Statements ... 14
Overflow Page for Write-ins ... 100
Schedule A - Part 1 ... E01
Schedule A - Part 2 ... E02
Schedule A - Part 3 ... E03
Schedule A - Verification Between Years ... SI02
Schedule B - Part 1 ... E04
Schedule B - Part 2 ... E05
Schedule B - Part 3 ... E06
Schedule B - Verification Between Years ... SI02
Schedule BA - Part 1 ... E07
Schedule BA - Part 2 ... E08
Schedule BA - Part 3 ... E09
Schedule BA - Verification Between Years ... SI03
Schedule D - Part 1 ... E10
Schedule D - Part 1A - Section 1 ... SI05
Schedule D - Part 1A - Section 2 ... SI08
Schedule D - Part 2 - Section 1 ... E11
Schedule D - Part 2 - Section 2 ... E12
Schedule D - Part 3 ... E13
Schedule D - Part 4 ... E14
Schedule D - Part 5 ... E15
Schedule D - Part 6 - Section 1 ... E16
Schedule D - Part 6 - Section 2 ... E16
Schedule D - Summary By Country ... SI04
Schedule D - Verification Between Years ... SI03
Schedule DA - Part 1 ... E17
Schedule DA - Verification Between Years ... SI10
Schedule DB - Part A - Section 1 ... E18
Schedule DB - Part A - Section 2 ... E19
Schedule DB - Part A - Verification Between Years ... SI11
Schedule DB - Part B - Section 1 ... E20
Schedule DB - Part B - Section 2 ... E21
Schedule DB - Part B - Verification Between Years ... SI11
Schedule DB - Part C - Section 1 ... SI12
Schedule DB - Part C - Section 2 ... SI13
Schedule DB - Part D - Section 1 ... E22
Schedule DB - Part D - Section 2 ... E23
Schedule DB - Verification ... SI14
Schedule DL - Part 1 ... E24
Schedule DL - Part 2 ... E25
Schedule E - Part 1 - Cash ... E26
Schedule E - Part 2 - Cash Equivalents ... E27
Schedule E - Part 3 - Special Deposits ... E28
Schedule E - Verification Between Years ... SI15
Schedule F - Part 1 ... 20
Schedule F - Part 2 ... 21
Schedule F - Part 3 ... 22
Schedule F - Part 4 ... 23
Schedule F - Part 5 ... 24

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule F - Part 6 - Section 1 25
Schedule F - Part 6 - Section 2 26
Schedule F - Part 7 27
Schedule F - Part 8 28
Schedule F - Part 9 29
Schedule H - Accident and Health Exhibit - Part 1 30
Schedule H - Parts 2, 3, and 4 31
Schedule H - Part 5 - Health Claims 32
Schedule P - Part 1 - Summary 33
Schedule P - Part 1A - Homeowners/Farmowners 35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical 36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical 37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) 38
Schedule P - Part 1E - Commercial Multiple Peril 39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence 40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made 41
Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 42
Schedule P - Part 1H - Section 1 - Other Liability - Occurrence 43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made 44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) 45
Schedule P - Part 1J - Auto Physical Damage 46
Schedule P - Part 1K - Fidelity/Surety 47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) 48
Schedule P - Part 1M - International 49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property 50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability 51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines 52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence 53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made 54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty 55
Schedule P - Part 1T - Warranty 56
Schedule P - Part 2, Part 3 and Part 4 - Summary 34
Schedule P - Part 2A - Homeowners/Farmowners 57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical 57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical 57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) 57
Schedule P - Part 2E - Commercial Multiple Peril 57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence 58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made 58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence 58
Schedule P - Part 2H - Section 2 - Other Liability - Claims - Made 58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 59
Schedule P - Part 2J - Auto Physical Damage 59
Schedule P - Part 2K - Fidelity, Surety 59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) 59
Schedule P - Part 2M - International 59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property 60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability 60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines 60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence 61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made 61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty 61
Schedule P - Part 2T - Warranty 61
Schedule P - Part 3A - Homeowners/Farmowners 62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical 62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical 62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) 62
Schedule P - Part 3E - Commercial Multiple Peril 62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence 63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made 63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence 63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made 63

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 64
Schedule P - Part 3J - Auto Physical Damage 64
Schedule P - Part 3K - Fidelity/Surety 64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) 64
Schedule P - Part 3M - International 64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property 65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability 65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines 65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence 66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made 66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty 66
Schedule P - Part 3T - Warranty 66
Schedule P - Part 4A - Homeowners/Farmowners 67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical 67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical 67
Schedule P - Part 4D Workers' Compensation (Excluding Excess Workers' Compensation) 67
Schedule P - Part 4E - Commercial Multiple Peril 67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence 68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made 68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence 68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made 68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) 69
Schedule P - Part 4J - Auto Physical Damage 69
Schedule P - Part 4K - Fidelity/Surety 69
Schedule P - Part 4L - Other (Including Credit, Accident and Health) 69
Schedule P - Part 4M - International 69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property 70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability 70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines 70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence 71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made 71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty 71
Schedule P - Part 4T - Warranty 71
Schedule P - Part 5A - Homeowners/Farmowners 72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical 73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical 74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Worker' Compensation) 75
Schedule P - Part 5E - Commercial Multiple Peril 76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made 78
Schedule P - Part 5F - Medical Professional Liability - Occurrence 77
Schedule P - Part 5H - Other Liability - Claims-Made 80
Schedule P - Part 5H - Other Liability - Occurrence 79
Schedule P - Part 5R - Products Liability - Claims-Made 82
Schedule P - Part 5R - Products Liability - Occurrence 81
Schedule P - Part 5T - Warranty 83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical 84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) 84
Schedule P - Part 6E - Commercial Multiple Peril 85
Schedule P - Part 6H - Other Liability - Claims-Made 86
Schedule P - Part 6H - Other Liability - Occurrence 85
Schedule P - Part 6M - International 86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property 87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability 87
Schedule P - Part 6R - Products Liability - Claims-Made 88
Schedule P - Part 6R - Products Liability - Occurrence 88
Schedule P - Part 7A - Primary Loss Sensitive Contracts 89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts 91
Schedule P Interrogatories 93
Schedule T - Exhibit of Premiums Written 94
Schedule T - Part 2 - Interstate Compact 95

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group 96
Schedule Y - Part 1A - Detail of Insurance Holding Company System 97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates 98
Statement of Income 4
Summary Investment Schedule SI01
Supplemental Exhibits and Schedules Interrogatories 99
Underwriting and Investment Exhibit Part 1 6
Underwriting and Investment Exhibit Part 1A 7
Underwriting and Investment Exhibit Part 1B 8
Underwriting and Investment Exhibit Part 2 9
Underwriting and Investment Exhibit Part 2A 10
Underwriting and Investment Exhibit Part 3 11