



ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

PROGRESSIVE SPECIALTY INSURANCE COMPANY

NAIC Group Code.....155, 155

(Current Period) (Prior Period)

NAIC Company Code..... 32786

Employer's ID Number..... 34-1172685

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... August 4, 1975

Commenced Business..... May 26, 1976

Statutory Home Office

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182

(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US..... 44143-2182 440-461-5000

(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address

P.O. BOX 89490..... CLEVELAND OH US 44101-6490

(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 440-395-4460

(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

PROGRESSIVE.COM

Statutory Statement Contact

MARY BETH ANDREANO

440-395-4460

(Name) (Area Code) (Telephone Number) (Extension)

FINANCIAL_REPORTING@PROGRESSIVE.COM

440-446-7168

(E-Mail Address) (Fax Number)

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
DAVID JAMES SKOVE	PRESIDENT	PETER JAMES ALBERT	SECRETARY
THOMAS ALFRED KING	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KAREN BARONE BAILO	(VICE PRESIDENT)	KATHLEEN MARY CERNY	(ASST. SECRETARY)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

KAREN BARONE BAILO	KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS	DAVID LLOYD PRATT
DAVID JAMES SKOVE			

State of..... OHIO
County of..... CUYAHOGA

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

(Signature)

DAVID JAMES SKOVE

1. (Printed Name)

PRESIDENT

(Title)

(Signature)

KATHLEEN MARY CERNY

2. (Printed Name)

ASSISTANT SECRETARY

(Title)

(Signature)

THOMAS ALFRED KING

3. (Printed Name)

TREASURER

(Title)

Subscribed and sworn to before me

This 13TH 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

PROGRESSIVE SPECIALTY INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	117,989,701	17.0	117,989,701		117,989,701	17.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	71,237,678	10.2	71,237,678		71,237,678	10.2
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	904,122	0.1	904,122		904,122	0.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	73,822,723	10.6	73,822,723		73,822,723	10.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	194,603,336	28.0	194,603,336		194,603,336	28.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	65,386,561	9.4	65,386,561		65,386,561	9.4
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	26,420,775	3.8	26,420,775		26,420,775	3.8
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	144,576,851	20.8	144,576,851		144,576,851	20.8
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	436,826	0.1	436,826		436,826	0.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	695,378,573	100.0	695,378,573	0	695,378,573	100.0

PROGRESSIVE SPECIALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

PROGRESSIVE SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		9,210,431
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(1,289)	
5.2	Totals, Part 3, Column 9.....		(1,289)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		188,000
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		9,021,142
12.	Deduct total nonadmitted amounts.....		9,021,142
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		738,078,814
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		438,144,089
3.	Accrual of discount.....		609,610
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	72,144	
4.2	Part 2, Section 1, Column 15.....	772,000	
4.3	Part 2, Section 2, Column 13.....	38,755,319	
4.4	Part 4, Column 11.....	(35,831,102)	3,768,361
5.	Total gain (loss) on disposals, Part 4, Column 19.....		43,280,497
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		516,549,508
7.	Deduct amortization of premium.....		12,291,843
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	98,276	
9.4	Part 4, Column 13.....		98,276
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		694,941,744
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		694,941,744

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	117,989,701	117,363,419	118,135,346	117,710,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	117,989,701	117,363,419	118,135,346	117,710,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	72,141,800	72,018,947	73,136,667	67,393,662
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	268,426,059	270,054,617	271,387,304	266,659,452
	9. Canada.....				
	10. Other Countries.....	65,386,561	64,242,715	65,494,261	64,450,000
	11. Totals.....	333,812,620	334,297,332	336,881,565	331,109,452
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	523,944,121	523,679,698	528,153,578	516,213,114
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	17,700,000	17,700,000	6,520,836	
	15. Canada.....	8,720,775	20,040,867	8,720,775	
	16. Other Countries.....				
	17. Totals.....	26,420,775	37,740,867	15,241,611	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	26,420,775	37,740,867	15,241,611	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	142,664,610	142,664,610	68,853,392	
	21. Canada.....				
	22. Other Countries.....	1,912,241	1,912,241	1,088,690	
	23. Totals.....	144,576,851	144,576,851	69,942,082	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	144,576,851	144,576,851	69,942,082	
	26. Total Stocks.....	170,997,626	182,317,718	85,183,693	
	27. Total Bonds and Stocks....	694,941,747	705,997,416	613,337,271	

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

SIOIS	NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1.	U.S. Governments											
	1.1	NAIC 1.....	7,970,542	100,032,721	9,986,438			117,989,701	22.5	117,681,424	21.2	117,989,701	
	1.2	NAIC 2.....						0	0.0		0.0		
	1.3	NAIC 3.....						0	0.0		0.0		
	1.4	NAIC 4.....						0	0.0		0.0		
	1.5	NAIC 5.....						0	0.0		0.0		
	1.6	NAIC 6.....						0	0.0		0.0		
	1.7	Totals.....	7,970,542	100,032,721	9,986,438	0	0	117,989,701	22.5	117,681,424	21.2	117,989,701	0
	2.	All Other Governments											
	2.1	NAIC 1.....						0	0.0		0.0		
	2.2	NAIC 2.....						0	0.0		0.0		
	2.3	NAIC 3.....						0	0.0		0.0		
	2.4	NAIC 4.....						0	0.0		0.0		
	2.5	NAIC 5.....						0	0.0		0.0		
	2.6	NAIC 6.....						0	0.0		0.0		
	2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.	U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1	NAIC 1.....						0	0.0	10,181,253	1.8		
	3.2	NAIC 2.....						0	0.0		0.0		
	3.3	NAIC 3.....						0	0.0		0.0		
	3.4	NAIC 4.....						0	0.0		0.0		
	3.5	NAIC 5.....						0	0.0		0.0		
	3.6	NAIC 6.....						0	0.0		0.0		
	3.7	Totals.....	0	0	0	0	0	0	0.0	10,181,253	1.8	0	0
	4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1	NAIC 1.....						0	0.0		0.0		
	4.2	NAIC 2.....						0	0.0		0.0		
	4.3	NAIC 3.....						0	0.0		0.0		
	4.4	NAIC 4.....						0	0.0		0.0		
	4.5	NAIC 5.....						0	0.0		0.0		
	4.6	NAIC 6.....						0	0.0		0.0		
	4.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1	NAIC 1.....	10,490,732	32,814,547	28,712,454	124,067		72,141,800	13.8	36,170,690	6.5	72,141,800	
	5.2	NAIC 2.....						0	0.0		0.0		
	5.3	NAIC 3.....						0	0.0		0.0		
	5.4	NAIC 4.....						0	0.0		0.0		
	5.5	NAIC 5.....						0	0.0		0.0		
	5.6	NAIC 6.....						0	0.0		0.0		
	5.7	Totals.....	10,490,732	32,814,547	28,712,454	124,067	0	72,141,800	13.8	36,170,690	6.5	72,141,800	0

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

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

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	54,968,156	128,208,148	17,930,502	126,962	199,159	201,432,927	38.4	251,415,332	45.3	95,198,992	106,233,935
6.2 NAIC 2.....		98,650,654	34,124,567			132,775,221	25.3	118,332,587	21.3	83,237,436	49,537,785
6.3 NAIC 3.....						0	0.0	340,502	0.1		
6.4 NAIC 4.....						0	0.0	21,366,781	3.8		
6.5 NAIC 5.....	12,235	29,063				41,298	0.0	80,476	0.0		41,298
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	54,980,391	226,887,865	52,055,069	126,962	199,159	334,249,446	63.7	391,535,678	70.5	178,436,428	155,813,018
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....73,429,430	261,055,416	56,629,394	251,029	199,159	391,564,428	74.7	XXX.....	XXX.....	285,330,493	106,233,935
9.2	NAIC 2.....	(d).....0	98,650,654	34,124,567	0	0	132,775,221	25.3	XXX.....	XXX.....	83,237,436	49,537,785
9.3	NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	NAIC 5.....	(d).....12,235	29,063	0	0	0	(c).....41,298	0.0	XXX.....	XXX.....	0	41,298
9.6	NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	73,441,665	359,735,133	90,753,961	251,029	199,159	(b).....524,380,947	100.0	XXX.....	XXX.....	368,567,929	155,813,018
9.8	Line 9.7 as a % of Col. 6.....	14.0	68.6	17.3	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	70.3	29.7
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	124,716,754	274,827,799	15,360,546	474,937	68,663	XXX.....	XXX.....	415,448,699	74.8	292,226,426	123,222,273
10.2	NAIC 2.....	3,714,434	106,855,707	7,317,929	430,629	13,888	XXX.....	XXX.....	118,332,587	21.3	47,250,569	71,082,018
10.3	NAIC 3.....	44,179	177,052	72,838	45,811	622	XXX.....	XXX.....	340,502	0.1	340,502	0
10.4	NAIC 4.....	10,412	10,796,121	10,530,347	29,785	116	XXX.....	XXX.....	21,366,781	3.8	10,610,081	10,756,700
10.5	NAIC 5.....	28,650	51,826	0	0	0	XXX.....	XXX.....	(c).....80,476	0.0	0	80,476
10.6	NAIC 6.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.7	Totals.....	128,514,429	392,708,505	33,281,660	981,162	83,289	XXX.....	XXX.....	(b).....555,569,045	100.0	350,427,578	205,141,467
10.8	Line 10.7 as a % of Col. 8.....	23.1	70.7	6.0	0.2	0.0	XXX.....	XXX.....	100.0	XXX.....	63.1	36.9
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	57,250,982	188,569,456	39,059,867	251,029	199,159	285,330,493	54.4	292,226,426	52.6	285,330,493	XXX.....
11.2	NAIC 2.....	0	49,112,869	34,124,567	0	0	83,237,436	15.9	47,250,569	8.5	83,237,436	XXX.....
11.3	NAIC 3.....	0	0	0	0	0	0	0.0	340,502	0.1	0	XXX.....
11.4	NAIC 4.....	0	0	0	0	0	0	0.0	10,610,081	1.9	0	XXX.....
11.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	57,250,982	237,682,325	73,184,434	251,029	199,159	368,567,929	70.3	350,427,578	63.1	368,567,929	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	15.5	64.5	19.9	0.1	0.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	10.9	45.3	14.0	0.0	0.0	70.3	XXX.....	XXX.....	XXX.....	70.3	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	16,178,448	72,485,960	17,569,527	0	0	106,233,935	20.3	123,222,273	22.2	XXX.....	106,233,935
12.2	NAIC 2.....	0	49,537,785	0	0	0	49,537,785	9.4	71,082,018	12.8	XXX.....	49,537,785
12.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4	NAIC 4.....	0	0	0	0	0	0	0.0	10,756,700	1.9	XXX.....	0
12.5	NAIC 5.....	12,235	29,063	0	0	0	41,298	0.0	80,476	0.0	XXX.....	41,298
12.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	16,190,683	122,052,808	17,569,527	0	0	155,813,018	29.7	205,141,467	36.9	XXX.....	155,813,018
12.8	Line 12.7 as a % of Col. 6.....	10.4	78.3	11.3	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	3.1	23.3	3.4	0.0	0.0	29.7	XXX.....	XXX.....	XXX.....	XXX.....	29.7

(a) Includes \$.....155,813,018 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	7,970,542	100,032,721	9,986,438			117,989,701	22.5	117,681,424	21.2	117,989,701	
1.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	7,970,542	100,032,721	9,986,438	.0	.0	117,989,701	22.5	117,681,424	21.2	117,989,701	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0	10,181,253	1.8		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	10,181,253	1.8	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	9,914,512	29,314,300	28,458,265			67,687,077	12.9	31,090,013	5.6	67,687,077	
5.2	Residential Mortgage-Backed Securities.....	133,998	391,868	254,189	124,067		904,122	0.2	1,082,232	0.2	904,122	
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....	442,222	3,108,379				3,550,601	0.7	3,998,445	0.7	3,550,601	
5.5	Totals.....	10,490,732	32,814,547	28,712,454	124,067	.0	72,141,800	13.8	36,170,690	6.5	72,141,800	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	436,830	131,378,816	34,124,565			165,940,211	31.6	191,348,266	34.4	88,669,655	77,270,556
6.2	Residential Mortgage-Backed Securities.....	9,157,795	11,048,989	14,357,653	126,962	199,159	34,890,558	6.7	29,293,217	5.3	19,929,025	14,961,533
6.3	Commercial Mortgage-Backed Securities.....	9,795,491	54,308,368	3,572,851			67,676,710	12.9	122,330,821	22.0	22,695,445	44,981,265
6.4	Other Loan-Backed and Structured Securities.....	35,590,275	30,151,692				65,741,967	12.5	48,563,374	8.7	47,142,303	18,599,664
6.5	Totals.....	54,980,391	226,887,865	52,055,069	126,962	199,159	334,249,446	63.7	391,535,678	70.5	178,436,428	155,813,018
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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

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

601S	Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
	9. Total Bonds Current Year											
	9.1 Issuer Obligations.....	18,321,884	260,725,837	72,569,268	0	0	351,616,989	67.1	XXX	XXX	274,346,433	77,270,556
	9.2 Residential Mortgage-Backed Securities.....	9,291,793	11,440,857	14,611,842	251,029	199,159	35,794,680	6.8	XXX	XXX	20,833,147	14,961,533
	9.3 Commercial Mortgage-Backed Securities.....	9,795,491	54,308,368	3,572,851	0	0	67,676,710	12.9	XXX	XXX	22,695,445	44,981,265
	9.4 Other Loan-Backed and Structured Securities.....	36,032,497	33,260,071	0	0	0	69,292,568	13.2	XXX	XXX	50,692,904	18,599,664
	9.5 Totals.....	73,441,665	359,735,133	90,753,961	251,029	199,159	524,380,947	100.0	XXX	XXX	368,567,929	155,813,018
	9.6 Line 9.5 as a % of Col. 6.....	14.0	68.6	17.3	0.0	0.0	100.0	XXX	XXX	XXX	70.3	29.7
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	44,252,789	285,059,436	20,988,731			XXX	XXX	350,300,956	63.1	245,147,937	105,153,019
	10.2 Residential Mortgage-Backed Securities.....	18,154,690	9,231,877	1,924,431	981,162	83,289	XXX	XXX	30,375,449	5.5	18,877,463	11,497,986
	10.3 Commercial Mortgage-Backed Securities.....	50,354,481	61,727,062	10,249,278			XXX	XXX	122,330,821	22.0	65,824,496	56,506,325
	10.4 Other Loan-Backed and Structured Securities.....	15,752,469	36,690,130	119,220			XXX	XXX	52,561,819	9.5	20,577,682	31,984,137
	10.5 Totals.....	128,514,429	392,708,505	33,281,660	981,162	83,289	XXX	XXX	555,569,045	100.0	350,427,578	205,141,467
	10.6 Line 10.5 as a % of Col. 8.....	23.1	70.7	6.0	0.2	0.0	XXX	XXX	100.0	XXX	63.1	36.9
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	18,321,884	183,455,281	72,569,268			274,346,433	52.3	245,147,937	44.1	274,346,433	XXX
	11.2 Residential Mortgage-Backed Securities.....	8,359,095	11,408,698	615,166	251,029	199,159	20,833,147	4.0	18,877,463	3.4	20,833,147	XXX
	11.3 Commercial Mortgage-Backed Securities.....	9,783,256	12,912,189				22,695,445	4.3	65,824,496	11.8	22,695,445	XXX
	11.4 Other Loan-Backed and Structured Securities.....	20,786,747	29,906,157				50,692,904	9.7	20,577,682	3.7	50,692,904	XXX
	11.5 Totals.....	57,250,982	237,682,325	73,184,434	251,029	199,159	368,567,929	70.3	350,427,578	63.1	368,567,929	XXX
	11.6 Line 11.5 as a % of Col. 6.....	15.5	64.5	19.9	0.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	10.9	45.3	14.0	0.0	0.0	70.3	XXX	XXX	XXX	70.3	XXX
	12. Total Privately Placed Bonds											
	12.1 Issuer Obligations.....		77,270,556				77,270,556	14.7	105,153,019	18.9	XXX	77,270,556
	12.2 Residential Mortgage-Backed Securities.....	932,698	32,159	13,996,676			14,961,533	2.9	11,497,986	2.1	XXX	14,961,533
	12.3 Commercial Mortgage-Backed Securities.....	12,235	41,396,179	3,572,851			44,981,265	8.6	56,506,325	10.2	XXX	44,981,265
	12.4 Other Loan-Backed and Structured Securities.....	15,245,750	3,353,914				18,599,664	3.5	31,984,137	5.8	XXX	18,599,664
	12.5 Totals.....	16,190,683	122,052,808	17,569,527	0	0	155,813,018	29.7	205,141,467	36.9	XXX	155,813,018
	12.6 Line 12.5 as a % of Col. 6.....	10.4	78.3	11.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	3.1	23.3	3.4	0.0	0.0	29.7	XXX	XXX	XXX	XXX	29.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	4,415,369	4,415,369			
2. Cost of short-term investments acquired.....	3,235,093	3,235,093			
3. Accrual of discount.....	1,209	1,209			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	7,514,835	7,514,835			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	136,836	136,836	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	136,836	136,836	0	0	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

PROGRESSIVE SPECIALTY INSURANCE COMPANY
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	6,499,891	6,499,891	
2. Cost of cash equivalents acquired.....	19,298,545	19,298,545	
3. Accrual of discount.....	1,554	1,554	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	25,500,000	25,500,000	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	299,990	299,990	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	299,990	299,990	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

PROGRESSIVE SPECIALTY INSURANCE COMPANY

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 Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
000000 00 0	TRUSSVILLE/CAHABA, AL LLC.....		TRUSSVILLE.....	AL....	CHALKVILLE VENTURES, LLC.....		10/20/2006	1	8,820,600	9,021,142	9,021,142	(1,289)	.....	.....	.....	.....	.....482,000	.....	.....100.0
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									8,820,600	9,021,142	9,021,142	(1,289)	0	0	0	0	482,000	0	...XXX....
4599999. Subtotal - Affiliated.....									8,820,600	9,021,142	9,021,142	(1,289)	0	0	0	0	482,000	0	...XXX....
4699999. Totals.....									8,820,600	9,021,142	9,021,142	(1,289)	0	0	0	0	482,000	0	...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		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	TRUSSVILLE/CAHABA, AL LLC.....	TRUSSVILLE.....	AL....	CHALKSVILLE VENTURES, LLC.....	10/20/2006	02/28/2013	98,000	.....	.....	.....	.....	.....0	.....	.....	.....98,000	.....	.....	.....0	.....
000000 00 0	TRUSSVILLE/CAHABA, AL LLC.....	TRUSSVILLE.....	AL....	CHALKSVILLE VENTURES, LLC.....	10/20/2006	08/31/2013	90,000	.....	.....	.....	.....	.....0	.....	.....	.....90,000	.....	.....	.....0	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..							188,000	0	0	0	0	0	0	0	188,000	0	0	0	0
4499999. Subtotal - Unaffiliated.....							188,000	0	0	0	0	0	0	0	188,000	0	0	0	0
4699999. Totals.....							188,000	0	0	0	0	0	0	0	188,000	0	0	0	0

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	KJ	8	US TREASURY NOTE.....	.....	.....	.....1	7,983,365	100.402	8,002,039	7,970,000	7,970,540	.....	.....(2,855)	.....	.....	.....1.750	1.715	MS.....	35,635	139,475	04/15/2009	03/31/2014
912828	MW	7	US TREASURY NOTE.....	SD..	.....	.....1	3,725,683	102.840	3,846,216	3,740,000	3,736,181	.....	.....2,923	.....	.....	.....2.500	2.582	MS.....	23,889	93,500	04/01/2010	03/31/2015
912828	QJ	2	US TREASURY NOTE.....	.....	.....	.....1	13,573,438	103.648	14,096,128	13,600,000	13,587,874	.....	.....5,349	.....	.....	.....2.125	2.167	FA.....	98,196	289,000	03/25/2011	02/29/2016
912828	QX	1	US TREASURY NOTE.....	.....	.....	.....1	10,406,250	102.281	10,228,100	10,000,000	10,260,941	.....	.....(100,217)	.....	.....	.....1.500	0.482	JJ.....	62,772	150,000	07/18/2012	07/31/2016
912828	SC	5	US TREASURY NOTE.....	.....	.....	.....1	3,509,844	100.094	3,503,290	3,500,000	3,506,141	.....	.....(1,961)	.....	.....	.....0.875	0.817	JJ.....	12,816	30,625	02/08/2012	01/31/2017
912828	UJ	7	US TREASURY NOTE.....	.....	.....	.....1	55,072,266	98.094	53,951,700	55,000,000	55,059,904	.....	.....(12,362)	.....	.....	.....0.875	0.848	JJ.....	201,393	240,625	02/21/2013	01/31/2018
912828	VP	2	US TREASURY NOTE.....	.....	.....	.....1	9,985,707	98.219	9,821,900	10,000,000	9,986,438	.....	.....730	.....	.....	.....2.000	2.022	JJ.....	83,696	.....	07/25/2013	07/31/2020
912828	VR	8	US TREASURY NOTE.....	.....	.....	.....1	11,966,250	100.023	12,002,760	12,000,000	11,970,263	.....	.....4,013	.....	.....	.....0.625	0.721	FA.....	28,329	.....	08/21/2013	08/15/2016
912828	VW	7	US TREASURY NOTE.....	.....	.....	.....1	1,912,543	100.594	1,911,286	1,900,000	1,911,419	.....	.....(1,124)	.....	.....	.....0.875	0.650	MS.....	4,960	.....	09/25/2013	09/15/2016
0199999	U.S. Government - Issuer Obligations.....					.....	.....118,135,346	XXX.....	117,363,419	117,710,000	117,989,701	0	(105,504)	0	0	XXX.....	XXX.....	XXX.....	551,686	943,225	XXX.....	XXX.....
0599999	Total - U.S. Government.....					.....	.....118,135,346	XXX.....	117,363,419	117,710,000	117,989,701	0	(105,504)	0	0	XXX.....	XXX.....	XXX.....	551,686	943,225	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
041083	JS	6	ARKANSAS ST HSG.....	.....	.....	.....1	760,416	100.345	737,536	735,000	739,107	.....	.....(4,151)	.....	.....	.....5.000	3.744	JJ.....	18,375	36,750	12/01/2007	01/01/2034
462467	CU	3	IOWA FIN AUTH SF MTG.....	.....	.....	.....1	1,637,233	105.536	1,593,594	1,510,000	1,558,079	.....	.....(22,653)	.....	.....	.....5.750	3.591	JJ.....	43,413	86,825	12/01/2007	07/01/2037
46246B	JS	2	IOWA FIN AUTH HSG.....	.....	.....	.....1	83,570	100.181	80,145	80,000	80,566	.....	.....190	.....	.....	.....5.000	3.967	JJ.....	2,000	4,000	04/08/2005	07/01/2030
544712	5G	3	LOS ANGELES CNTY CA TRN.....	.....	.....	.....1	18,200,209	118.077	17,062,127	14,450,000	17,976,398	.....	.....(223,810)	.....	.....	.....5.000	1.880	JJ.....	425,472	.....	05/21/2013	07/01/2022
57419P	JD	2	MARYLAND CMNTY HSG.....	.....	.....	.....1	2,163,124	106.083	2,158,789	2,035,000	2,060,509	.....	.....(14,417)	.....	.....	.....5.500	4.120	MS.....	37,308	111,925	05/09/2007	09/01/2039
60636X	WJ	8	MISSOURI ST HSG SF.....	.....	.....	.....1	1,540,143	104.275	1,470,278	1,410,000	1,446,635	.....	.....(10,208)	.....	.....	.....6.000	4.091	MS.....	28,200	84,600	01/13/2006	03/01/2037
613349	Q6	9	MONTGOMERY CNTY MD HSG.....	.....	.....	.....1	986,722	104.683	952,615	910,000	927,426	.....	.....(7,289)	.....	.....	.....5.750	3.564	JJ.....	26,163	52,325	12/01/2007	01/01/2038
63968M	FP	9	NEBRASKA ST INVESTMENT FIN AUT.....	.....	.....	.....1	14,201,180	101.856	14,259,840	14,000,000	14,178,678	.....	.....(22,502)	.....	.....	.....2.500	2.000	MS.....	118,611	.....	08/02/2013	03/01/2035
646129	N6	9	NEW JERSEY ST HSG.....	.....	.....	.....1	1,707,140	106.172	1,719,986	1,620,000	1,648,533	.....	.....(6,820)	.....	.....	.....5.250	4.029	AO.....	21,263	85,050	03/22/2007	10/01/2037
658207	CG	8	NORTH CAROLINA HSG.....	.....	.....	.....1	1,644,921	101.858	1,563,520	1,535,000	1,548,572	.....	.....(4,118)	.....	.....	.....5.750	4.102	JJ.....	44,131	88,263	08/31/2006	01/01/2037
65888M	6B	2	NORTH DAKOTA ST HSG.....	.....	.....	.....1	1,297,035	101.159	1,244,256	1,230,000	1,233,833	.....	.....(7,244)	.....	.....	.....5.500	4.242	JJ.....	33,825	67,650	05/08/2006	01/01/2037
658909	CL	8	NORTH DAKOTA ST HSG FIN AGY.....	.....	.....	.....1	3,905,156	106.730	4,034,394	3,780,000	3,856,831	.....	.....(14,030)	.....	.....	.....4.500	3.757	JJ.....	85,050	170,100	11/10/2010	01/01/2035
658909	EV	4	NORTH DAKOTA ST HSG FIN AGY.....	.....	.....	.....1	15,621,750	104.450	15,667,500	15,000,000	15,582,833	.....	.....(38,917)	.....	.....	.....3.500	2.600	JJ.....	170,625	.....	07/25/2013	07/01/2043
676907	KV	9	OHIO HSG FIN AGY.....	.....	.....	.....1	731,094	103.510	709,044	685,000	695,891	.....	.....(2,106)	.....	.....	.....5.500	3.977	MS.....	12,558	37,675	01/25/2006	03/01/2036
83712D	SL	1	SOUTH CAROLINA HSG.....	.....	.....	.....1	1,018,214	102.957	988,387	960,000	1,004,296	.....	.....(9,708)	.....	.....	.....4.000	2.203	JJ.....	19,200	29,333	09/14/2012	07/01/2034
88045R	WH	1	TENNESSEE HSG DEV.....	.....	.....	.....1	3,179,163	107.235	3,254,582	3,035,000	3,148,890	.....	.....(16,563)	.....	.....	.....4.500	3.217	JJ.....	68,288	136,575	12/07/2011	07/01/2031
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					.....	.....68,677,070	XXX.....	67,496,593	62,975,000	67,687,077	0	(404,346)	0	0	XXX.....	XXX.....	XXX.....	1,154,482	991,071	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
313921	6F	0	FNGT 2001-W3 A.....	.....	.....	.....2	682,573	114.242	745,314	652,399	685,054	.....	.....(7,818)	.....	.....	.....7.000	5.463	MON...	3,806	45,668	10/24/2001	09/01/2041
31392C	MS	0	FNW 2002-W1 2A.....	.....	.....	.....2	222,024	116.258	245,610	211,263	219,068	.....	.....(3,511)	.....	.....	.....6.680	5.621	MON...	1,176	14,338	03/07/2002	02/25/2042
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					.....	.....904,597	XXX.....	990,924	863,662	904,122	0	(11,329)	0	0	XXX.....	XXX.....	XXX.....	4,982	60,006	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																						
698476	ET	1	PANHANDLE-PLAINS TX HGH ED LN.....	.....	.....	.....2	3,555,000	99.337	3,531,430	3,555,000	3,550,601	.....	.....(3,016)	.....	.....	.....1.048	1.124	JAJO...	9,524	39,891	11/08/2010	10/01/2020
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					.....	.....3,555,000	XXX.....	3,531,430	3,555,000	3,550,601	0	(3,016)	0	0	XXX.....	XXX.....	XXX.....	9,524	39,891	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					.....	.....73,136,667	XXX.....	72,018,947	67,393,662	72,141,800	0	(418,691)	0	0	XXX.....	XXX.....	XXX.....	1,168,988	1,090,968	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
02666Q	M2	6	AMERICAN HONDA FINANCE.....	.....	.....	.....1	14,991,450	98.479	14,771,850	15,000,000	14,992,789	.....	.....1,339	.....	.....	.....1.600	1.612	FA.....	90,000	118,000	02/12/2013	02/16/2018
029912	BD	3	AMERICAN TOWER CORP.....	.....	.....	.....2	22,767,737	107.126	22,411,830	20,921,000	22,510,819	.....	.....(256,919)	.....	.....	.....4.500	2.508	JJ.....	434,111	380,723	07/18/2013	01/15/2018
233851	AJ	3	DAIMLER FINANCE NA LLC.....	.....	.....	.....1	9,987,400	101.389	10,138,900	10,000,000	9,995,568	.....	.....4,207	.....	.....	.....2.300	2.344	JJ.....	109,889	230,000	01/04/2012	01/09/2015

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
44923Q AB 0	HYUNDAI CAPITAL AMERICA.....			.....	..	.....	.2FE	3,001,170	105.294	3,158,820	3,000,000	3,000,695	.....	.....	(203)	.....	.....	4.000	3.992	JD.....	7,667	120,000	12/01/2011	06/08/2017
655844 BB 3	NORFOLK SOUTHERN CORP.....			.....	..	.....	.2FE	11,651,303	109.251	10,908,712	9,985,000	10,656,891	.....	.....	(318,079)	.....	.....	5.750	2.350	JJ.....	264,741	574,138	10/25/2010	01/15/2016
78403D AE 0	SBA TOWER TRUST.....			.....	..	.....1	.2FE	17,052,973	97.748	16,656,259	17,040,000	17,050,709	.....	.....	(2,264)	.....	.....	3.598	3.579	MON.....	27,249	403,322	06/17/2013	04/15/2018
78573A AB 6	SABMILLER HOLDINGS INC.....			.....	..	.....	.2FE	11,977,080	102.399	12,287,880	12,000,000	11,985,647	.....	.....	4,471	.....	.....	2.450	2.491	JJ.....	135,567	294,000	01/10/2012	01/15/2017
855244 AC 3	STARBUCKS CORP.....			.....	..	.....	.1FE	4,990,550	116.520	5,826,000	5,000,000	4,995,391	.....	.....	.994	.....	.....	6.250	6.276	FA.....	118,056	312,500	08/20/2007	08/15/2017
94106L AT 6	WASTE MANAGEMENT INC.....			.....	..	.....	.2FE	5,390,466	106.503	5,042,917	4,735,000	4,928,315	.....	.....	(157,070)	.....	.....	6.375	2.869	MS.....	92,234	301,856	12/16/2010	03/11/2015
485161 AQ 6	KANSAS CITY SOUTHERN MEX.....			.....	F	1	.2FE	4,994,200	93.162	4,658,100	5,000,000	4,994,662	.....	.....	.462	.....	.....	2.350	2.368	MN.....	15,014	62,667	04/24/2013	05/15/2020
485161 AS 2	KANSAS CITY SOUTHERN MEX.....			.....	F	1	.2FE	19,208,748	90.886	17,450,112	19,200,000	19,207,932	.....	.....	(816)	.....	.....	3.000	2.994	MN.....	73,600	307,200	04/25/2013	05/15/2023
502441 AA 6	LVMH MOET HENNESSY LOUIS.....			.....	F	.....	.1FE	2,742,108	99.625	2,739,688	2,750,000	2,744,414	.....	.....	1,539	.....	.....	1.625	1.685	JD.....	248	44,688	06/26/2012	06/29/2017
552081 AG 6	LYONDELLBASELL IND NV.....			.....	F	1	.2FE	10,012,080	111.062	9,995,580	9,000,000	9,921,974	.....	.....	(90,106)	.....	.....	5.000	2.805	AO.....	95,000	225,000	07/11/2013	04/15/2019
65504L AE 7	NOBLE HOLDING INTL LTD.....			.....	F	.....	.2FE	11,035,850	102.971	11,326,810	11,000,000	11,016,845	.....	.....	(7,552)	.....	.....	3.050	2.975	MS.....	111,833	335,500	05/24/2011	03/01/2016
714264 AF 5	PERNOD-RICARD SA.....			.....	F	.....	.2FE	17,501,275	103.271	18,072,425	17,500,000	17,500,734	.....	.....	(281)	.....	.....	2.950	2.948	JJ.....	238,049	516,250	01/17/2012	01/15/2017
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....				167,304,390	XXX.....	165,445,883	162,131,000	165,503,385	.....	.....	0	.....	.....	XXX.....	XXX.....	XXX.....	1,813,258	4,225,844	XXX.....	XXX.....

Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities

07387A GH 2			BSARM 2005-12 25A1.....			2	.1FM	898,234	59.306	857,059	1,445,147	822,240	75,646	20,698			1.774	5.720	MON...	2,136	64,963	08/23/2007	05/25/2053
12643C BD 2			CSMC 2010-1R 10A1.....			2	.1FM	987,079	98.792	955,449	967,132	964,857		(422)			2.927	2.718	MON...	2,359	25,336	11/12/2010	06/27/2047
126673 BL 5			CWL 2004-6 B.....			2	.1FM	160,882	43.857	1,031,099	2,351,048						3.165	49.450	MON...	1,447	76,068	03/16/2007	08/25/2034
126673 QE 5			CWL 2004-AB2 A3.....			2	.1FM	5,378,347	99.289	5,484,064	5,523,335	5,453,580		36,039			0.985	2.340	MON...	1,057	56,627	05/24/2012	05/25/2036
22540V G6 3			CSFB 2002-9 1A1.....			2	.1FM	96,948	99.996	95,615	95,618	95,615	(3,137)	(582)			7.000	7.550	MON...	558	6,693	04/02/2002	03/25/2040
393505 QX 3			GT 1996-9 A5.....			2	.1FE	1,720	100.052	1,679	1,678	1,680		.9			7.200	6.700	MON...	5	121	11/04/1997	01/15/2028
466247 QC 0			JPMMT 2005-A3 4A1.....			2	.1FM	2,358,021	99.693	2,420,855	2,428,309	2,448,746		17,205			2.660	2.546	MON...	5,383	65,234	10/24/2006	02/25/2040
743873 AX 9			PFMLT 2005-1 2A1.....			2	.1FM	1,506,955	100.768	1,563,730	1,551,812	1,585,176		15,710			2.661	1.899	MON...	3,441	42,672	07/28/2006	05/25/2035
76112B RM 4			RAMP 2005-EFC1 M2.....			2	.1FM	9,259,108	97.918	9,146,364	9,340,841	9,292,610		33,501			0.615	1.328	MON...	1,116	40,334	05/17/2013	05/25/2035
85172C AC 0			SLFMT 2013-1A M2.....			2	.1FM	13,999,635	97.245	13,614,300	14,000,000	13,996,676		(2,959)			3.140	3.125	MON...	36,633	293,067	04/03/2013	06/25/2058
929227 4D 5			WAMU 2003-AR6 A1.....			2	.1FM	223,926	101.284	223,449	220,616	229,378		2,919			2.440	2.660	MON...	449	5,386	04/30/2003	06/25/2033
3399999.			Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					34,870,855	XXX.....	35,393,663	37,925,536	34,890,558	72,509	122,118	0	0	XXX.....	XXX.....	XXX.....	54,584	676,501	XXX.....	XXX.....

Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities

07383F Q5 0			BSCMS 2004-PWR5 A5.....			2	.1FM	10,452,196	101.709	9,850,482	9,684,965	9,783,258		(210,241)			4.978	2.743	MON...	40,176	485,321	09/22/2010	07/11/2042
20047P AH 0			COMM 2005-LP5 AJ.....			2	.1FM	4,652,148	104.313	5,215,650	5,000,000	4,919,879		53,914			5.046	6.335	MON...	21,025	252,300	04/07/2008	05/10/2043
33736X BN 8			FUNBC 2000-C2 IO.....			2.4	.6*	2,228									0.000	0.000	MON...			11/16/2000	10/15/2032
33736X CR 8			FUNBC 2001-C2 IO.....			2.4	.5FE	21,254									1.902	0.000	MON...	543	2,905	05/31/2001	01/12/2043
36161R AE 9			GFCM 2003-1 A5.....			2	.1FM	11,450,000	113.948	11,394,800	10,000,000	11,367,069		(82,931)			5.743	2.284	MON...	47,855	143,565	09/23/2013	05/12/2035
36197R AQ 0			GSMS 2013-NYC5 D.....			2	.1FM	26,148,384	99.823	25,454,865	25,500,000	26,049,810		(98,574)			3.479	2.904	MON...	73,929	596,793	10/10/2013	01/10/2030
52108H BZ 6			LBUBS 2000-C4 X IO.....			2.4	.5FE	221,503	1.316	43,567		41,298		(28,461)			1.147	7.691	MON...	2,109	40,267	09/21/2000	07/11/2032
589929 MK 1			MLMI 1996-C2 IO.....			2.4	.6*	18,487									2.483	0.000	MON...	417	15,037	11/15/1996	11/21/2028
617458 AC 8			MSC 2011-C1 A2.....			2	.1FM	7,761,807	104.886	7,535,010	7,184,000	7,523,089		(175,458)			3.884	1.361	MON...	23,252	279,027	08/15/2012	09/15/2047
61749M AT 6			MSC 2006-T23 A3.....			2	.1FM	8,010,313	100.737	8,058,960	8,000,000	7,992,307		(3,069)			5.807	5.912	MON...	38,714	470,724	06/21/2007	08/12/2041
79548C AR 7			SBM7 2000-C3 X IO.....			2.4	.5FE	1,782					(365)	365			0.799	0.000	MON...	580	9,161	12/12/2000	12/18/2033
3499999.			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					68,740,102	XXX.....	67,553,334	65,368,965	67,676,710	(365)	(544,455)	0	0	XXX.....	XXX.....	XXX.....	248,600	2,322,358	XXX.....	XXX.....

Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities

02005B AB 2			ALLYA 2012-5 A2.....			2	.1FE	17,948,614	100.024	17,943,809	17,939,504	17,943,604		(5,010)			0.450	0.359	MON...	3,588	47,091	05/23/2013	07/15/2015
06052Y AD 1			BAAT 2012-1 A4.....			2	.1FE	9,996,936	100.764	10,076,400	10,000,000	9,998,596		.975			1.030	1.042	MON...	4,578	103,000	04/11/2012	12/15/2016

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36161H	AD	3	GEEMT 2010-1 A4.....		..	..2	..1FE	1,051,987	100.092	1,053,201	1,052,233	1,052,509			376			1.470	1.507	MON..	730	15,468	09/22/2010	07/14/2015
36162W	AC	1	GEET 2013-1 A3.....		..	..2	..1FE	13,998,807	99.955	13,993,700	14,000,000	13,999,226			419			0.690	0.695	MON..	1,878	73,523	03/12/2013	11/25/2016
55313U	AD	1	MMAF 2009-AA A4.....		..	..2	..1FE	8,656,965	102.296	8,504,902	8,314,012	8,406,420			(41,457)			3.510	2.138	MON..	12,970	291,822	01/25/2011	01/15/2030
658262	DV	9	NCSEA 2005-P A1.....		..	..2	..1FE	5,174,256	98.744	5,171,487	5,237,267	5,200,877			(2,722)			0.348	0.717	MJSD.	1,568	20,822	01/08/2010	06/01/2020
73328U	AD	7	PFAST 2011-1 A4.....		..	..2	..1FE	9,138,653	100.219	9,160,953	9,140,935	9,140,735			733			1.190	1.202	MON..	4,532	108,777	06/15/2011	12/17/2018
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							65,966,218	...XXX.....	65,904,452	65,683,951	65,741,967	0	(46,686)	0	0	...XXX.....	...XXX.....	...XXX...	29,844	660,503	...XXX.....	...XXX.....	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							336,881,565	...XXX.....	334,297,332	331,109,452	333,812,620	72,144	(1,289,301)	0	0	...XXX.....	...XXX.....	...XXX...	2,146,286	7,885,206	...XXX.....	...XXX.....	
Totals																								
7799999.	Total - Issuer Obligations.....							354,116,806	...XXX.....	350,305,895	342,816,000	351,180,163	0	(1,330,128)	0	0	...XXX.....	...XXX.....	...XXX...	3,519,426	6,160,140	...XXX.....	...XXX.....	
7899999.	Total - Residential Mortgage-Backed Securities.....							35,775,452	...XXX.....	36,384,587	38,789,198	35,794,680	72,509	110,789	0	0	...XXX.....	...XXX.....	...XXX...	59,566	736,507	...XXX.....	...XXX.....	
7999999.	Total - Commercial Mortgage-Backed Securities.....							68,740,102	...XXX.....	67,553,334	65,368,965	67,676,710	(365)	(544,455)	0	0	...XXX.....	...XXX.....	...XXX...	248,600	2,322,358	...XXX.....	...XXX.....	
8099999.	Total - Other Loan-Backed and Structured Securities.....							69,521,218	...XXX.....	69,435,882	69,238,951	69,292,568	0	(49,702)	0	0	...XXX.....	...XXX.....	...XXX...	39,368	700,394	...XXX.....	...XXX.....	
8399999.	Grand Total - Bonds.....							528,153,578	...XXX.....	523,679,698	516,213,114	523,944,121	72,144	(1,813,496)	0	0	...XXX.....	...XXX.....	...XXX...	3,866,960	9,919,399	...XXX.....	...XXX.....	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes	5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3					9	10		12	13	14	15	16	17 Current Year's Other- Than- Temporary Impairment Recognized	18	19			
		4 F o r e i g n Code					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (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.			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
69350J AA 7	PNC PREFERRED FUNDING.....	.....	....	.15,600,000.000	1.00	.....	.....14,040,000	0.900	14,040,000	4,840,836	13,944	304,221	.....	.....1,092,000	.....	.....	.....1,092,000	.....	P2VFE...	07/26/2007
92978A AA 0	WACHOVIA CAPITAL.....	.....	....	..4,000,000.000	1.00	.....	.....3,660,000	0.915	3,660,000	1,680,000	10,521	226,503	.....	.....(320,000)	.....	.....	.....(320,000)	.....	P2VFE...	07/20/2007
89352H AC 3	TRANS-CANADA PIPELINES.....	.....	A..	.19,510,000.000	1.00	.....	.....8,720,775	1.027	20,040,867	8,720,775	158,302	1,238,885	.....	.....	.....	.....	.....0	.....	RP2VFE	06/01/2007
84999999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						26,420,775	...XXX.....	37,740,867	15,241,611	182,767	1,769,609	0	772,000	0	0	772,000	0	...XXX.....	...XXX.....
89999999.	Total - Preferred Stocks.....						26,420,775	...XXX.....	37,740,867	15,241,611	182,767	1,769,609	0	772,000	0	0	772,000	0	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value				17		18	
				3	4 F o r e i g n					7	8			10	11	12	13	14	15	16				
CUSIP																								
Identification																								

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			Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
E12.1	262037 10 4	DRIL-QUIP INC.....				16,200.000	1,780,866	109.930	1,780,866	1,443,282				337,584		337,584		L.....	06/25/2013
	26875P 10 1	EOG RESOURCES INC.....				7,000.000	1,174,880	167.840	1,174,880	642,986		5,128		329,350		329,350		L.....	02/05/2010
	26884L 10 9	EQT CORP.....				8,000.000	718,240	89.780	718,240	145,068		960		246,400		246,400		L.....	07/27/2001
	26885G 10 9	ERA GROUP INC.....				6,100.000	188,246	30.860	188,246	96,986				91,260		91,260		L.....	02/01/2013
	278768 10 6	ECHOSTAR HOLDING CORP.....				19,100.000	949,652	49.720	949,652	387,835				296,050		296,050		L.....	12/21/2011
	30219G 10 8	EXPRESS SCRIPTS INC.....				21,242.000	1,492,038	70.240	1,492,038	823,788				344,970		344,970		L.....	04/02/2012
	30231G 10 2	EXXON MOBILE CORP.....				23,006.000	2,328,207	101.200	2,328,207	1,431,682		56,595		337,038		337,038		L.....	06/28/2010
	311900 10 4	FASTENAL CO.....				12,000.000	570,120	47.510	570,120	251,530		9,600		10,320		10,320		L.....	02/05/2010
	31620M 10 6	FIDELITY NATIONAL INFORMATION.....				2,700.000	144,936	53.680	144,936	37,248		2,376		50,949		50,949		L.....	12/18/2002
	316773 10 0	FIFTH THIRD BANCORP.....				31,400.000	660,342	21.030	660,342	308,882	3,768	14,130		183,062		183,062		L.....	12/15/2009
	337932 10 7	FIRSTENERGY CORPORATION.....				21,306.000	702,672	32.980	702,672	771,065		46,873		(187,067)		(187,067)		L.....	02/28/2011
	36106P 10 1	FURIEX PHARMACEUTICALS.....				883.000	37,095	42.010	37,095	8,682				20,088		20,088		L.....	06/02/2010
	364730 10 1	GANNETT CO INC.....				100.000	2,958	29.580	2,958	220	20	80		1,157		1,157		L.....	12/23/2008
	369604 10 3	GENERAL ELECTRIC CO.....				96,500.000	2,704,895	28.030	2,704,895	1,480,390	21,230	73,340		679,360		679,360		L.....	03/23/2010
	375558 10 3	GILEAD SCIENCES INC.....				67,000.000	5,031,700	75.100	5,031,700	1,495,141				2,571,125		2,571,125		L.....	01/28/2013
	38141G 10 4	GOLDMAN SACHS GROUP.....				5,400.000	957,204	177.260	957,204	690,922		11,070		268,380		268,380		L.....	03/26/2012
	399473 10 7	GROUPON INC.....				49,300.000	580,015	11.765	580,015	568,468				11,546		11,546		L.....	10/01/2013
	40412C 10 1	HCA HOLDINGS INC.....				15,400.000	734,734	47.710	734,734	334,451				270,116		270,116		L.....	12/21/2011
	406216 10 1	HALLIBURTON CO.....				7,100.000	360,325	50.750	360,325	236,053		3,728		114,026		114,026		L.....	12/21/2011
	410120 10 9	HANCOCK HOLDING CO.....				3,302.000	121,117	36.680	121,117	75,758		3,170		16,345		16,345		L.....	06/04/2011
	42809H 10 7	HESS CORP.....				6,900.000	572,700	83.000	572,700	383,177		4,830		207,276		207,276		L.....	12/21/2011
	438516 10 6	HONEYWELL INTERNATIONAL INC.....				19,600.000	1,790,852	91.370	1,790,852	1,102,818		32,928		546,840		546,840		L.....	06/08/2011
	446413 10 6	HUNTINGTON INGALLS INDUST.....				3,033.000	273,000	90.010	273,000	96,790		1,517		141,550		141,550		L.....	03/31/2011
	459506 10 1	INTL FLAVORS & FRAGRANCE.....				14,000.000	1,203,720	85.980	1,203,720	468,832	5,460	14,980		272,160		272,160		L.....	12/18/2002
	461202 10 3	INTUIT INC.....				16,300.000	1,244,016	76.320	1,244,016	373,369		11,410		274,567		274,567		L.....	06/17/2005
	478160 10 4	JOHNSON & JOHNSON.....				4,400.000	402,996	91.590	402,996	402,735				261		261		L.....	12/18/2013
	48203R 10 4	JUNIPER NETWORKS INC.....				16,400.000	370,148	22.570	370,148	317,379				47,560		47,560		L.....	12/21/2011
	482480 10 0	KLA-TENCOR CORP.....				18,000.000	1,160,280	64.460	1,160,280	514,613		30,600		300,600		300,600		L.....	02/05/2010
	50540R 40 9	LABORATORY CRP OF AMER HLDGS.....				7,500.000	685,275	91.370	685,275	526,420				35,625		35,625		L.....	02/05/2010
	517834 10 7	LAS VEGAS SANDS CORP.....				21,800.000	1,719,366	78.870	1,719,366	876,306		30,520		713,078		713,078		L.....	06/08/2011
	518439 10 4	ESTEE LAUDER COMPANIES INC CLASS A.....				17,000.000	1,280,440	75.320	1,280,440	272,366		12,580		262,820		262,820		L.....	09/10/2002
	52602E 10 2	LENDER PROCESSING SERVICES.....				50.000	1,869	37.380	1,869	1,102		20		638		638		L.....	07/03/2008
	531229 10 2	LIBERTY MEDIA CORP.....				236.000	34,525	146.292	34,525	3,434				31,091		31,091		L.....	01/14/2013
	53217V 10 9	LIFE TECHNOLOGIES CORP.....				14,100.000	1,068,780	75.800	1,068,780	662,738				377,457		377,457		L.....	02/05/2010
	535678 10 6	LINEAR TECHNOLOGY CORP.....				27,000.000	1,229,850	45.550	1,229,850	711,361		21,060		303,750		303,750		L.....	02/05/2010
	540424 10 8	LOEWS CORP.....				12,400.000	598,176	48.240	598,176	434,265		3,100		92,876		92,876		L.....	02/05/2010
	55616P 10 4	MACY'S INC.....				26,500.000	1,415,100	53.400	1,415,100	538,260	6,625	23,850		381,070		381,070		L.....	06/08/2011
	570535 10 4	MARKEL CORP.....				1,600.000	928,560	580.350	928,560	336,619				235,088		235,088		L.....	06/11/2002
	57164Y 10 7	MARRIOTT VACATIONS WORLD.....				1,210.000	63,840	52.760	63,840	24,256				13,419		13,419		L.....	11/22/2011
	571903 20 2	MARRIOTT INTERNATIONAL INC CLASS A.....				12,100.000	597,147	49.351	597,147	398,228		7,744		146,180		146,180		L.....	06/08/2011

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			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		
				F o r e i g n			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description		Code	n	Number of Shares	Book/ Adjusted Carrying Value			Actual Cost									
579780 20 6	MCCORMICK & CO INC NON VTG SHRS.....		.....	.....	1,900.000	130,948	68.920	130,948	103,569	703	2,584		10,241		10,241		L.....	03/30/2012
58155Q 10 3	MCKESSON HBOC INC.....		.....	.....	13,800.000	2,227,320	161.400	2,227,320	798,865	3,312	11,592		889,272		889,272		L.....	02/05/2010
594918 10 4	MICROSOFT CORP.....		.....	.....	148,400.000	5,551,644	37.410	5,551,644	3,687,599		143,948		1,587,925		1,587,925		L.....	06/08/2011
61166W 10 1	MONSANTO CO.....		.....	.....	6,700.000	780,885	116.550	780,885	321,131		10,419		146,730		146,730		L.....	09/27/2010
615369 10 5	MOODY'S CORP.....		.....	.....	1,400.000	109,858	78.470	109,858	22,808		1,260		39,410		39,410		L.....	07/30/2001
631103 10 8	NASDAQ OMX GROUP.....		.....	.....	14,100.000	561,180	39.800	561,180	262,899		7,332		208,821		208,821		L.....	02/05/2010
651639 10 6	NEWMONT MINING CORP HLDG CO.....		.....	.....	20,700.000	476,721	23.030	476,721	476,721		25,358		(441,951)	42,636	(484,587)		L.....	03/20/2003
666807 10 2	NORTHROP GRUMMAN CORP.....		.....	.....	18,200.000	2,085,902	114.610	2,085,902	946,060		43,316		855,946		855,946		L.....	02/05/2010
67066G 10 4	NVIDIA CORP.....		.....	.....	14,800.000	237,096	16.020	237,096	261,127		4,588		55,648		55,648		L.....	06/08/2011
670837 10 3	OGE ENERGY CORP.....		.....	.....	1,000.000	33,900	33.900	33,900	10,590		835		5,745		5,745		L.....	07/02/2013
681919 10 6	OMNICOM GROUP.....		.....	.....	13,900.000	1,033,743	74.370	1,033,743	488,673	5,560	16,680		339,299		339,299		L.....	02/05/2010
682680 10 3	ONEOK INC.....		.....	.....	36,600.000	2,275,788	62.180	2,275,788	1,263,370		54,168		711,138		711,138		L.....	06/08/2011
69331C 10 8	PG&E CORP.....		.....	.....	33,800.000	1,361,464	40.280	1,361,464	417,369	15,379	61,516		3,380		3,380		L.....	09/10/2002
693320 20 2	PHH CORP.....		.....	.....	4,340.000	105,679	24.350	105,679	54,645				6,944		6,944		L.....	02/01/2005
693475 10 5	PNC FINANCIAL SERVICES GROUP I.....		.....	.....	6,400.000	496,512	77.580	496,512	328,834		11,008		123,328		123,328		L.....	12/15/2009
701094 10 4	PARKER HANNIFIN CORP.....		.....	.....	19,400.000	2,495,616	128.640	2,495,616	522,646		34,532		845,452		845,452		L.....	03/20/2003
729251 10 8	PLUM CREEK TIMBER CO INC.....		.....	.....	1,700.000	79,067	46.510	79,067	49,599		2,958		3,638		3,638		L.....	12/17/2003
740189 10 5	PRECISION CASTPARTS CORP.....		.....	.....	5,300.000	1,427,290	269.300	1,427,290	563,825		636		423,364		423,364		L.....	02/05/2010
74251V 10 2	PRINCIPAL FINANCIAL GROUP.....		.....	.....	10,600.000	522,686	49.310	522,686	235,105		10,388		220,374		220,374		L.....	02/05/2010
74460D 10 9	PUBLIC STORAGE.....		.....	.....	10,660.000	1,604,543	150.520	1,604,543	540,339		54,899		59,270		59,270		L.....	08/23/2006
747525 10 3	QUALCOMM INC.....		.....	.....	60,600.000	4,499,550	74.250	4,499,550	2,273,106		78,780		750,858		750,858		L.....	10/26/2006
74834L 10 0	QUEST DIAGNOSTIC INC.....		.....	.....	5,400.000	289,116	53.540	289,116	298,536		6,480		(25,542)		(25,542)		L.....	02/05/2010
759351 60 4	REINSURANCE GROUP OF AMERICA.....		.....	.....	2,784.000	215,509	77.410	215,509	63,318		3,007		66,510		66,510		L.....	09/19/2008
778296 10 3	ROSS STORES INC.....		.....	.....	19,400.000	1,453,642	74.930	1,453,642	444,206		13,192		404,296		404,296		L.....	02/05/2010
790849 10 3	ST JUDE MEDICAL INC.....		.....	.....	24,800.000	1,536,360	61.950	1,536,360	478,704	6,200	24,304		640,088		640,088		L.....	09/10/2002
80004C 10 1	SANDISK CORP.....		.....	.....	18,100.000	1,276,774	70.540	1,276,774	466,265		8,145		489,424		489,424		L.....	02/05/2010
808513 10 5	CHARLES SCHWAB CORP.....		.....	.....	1,400.000	36,400	26.000	36,400	29,884		84		6,516		6,516		L.....	10/01/2013
811904 10 1	SEACOR HOLDINGS INC.....		.....	.....	6,100.000	556,320	91.200	556,320	335,716				159,716		159,716		L.....	02/05/2010
85571Q 10 2	STARZ A.....		.....	.....	236.000	6.901	29.240	6.901	444				3,766		3,766		L.....	11/29/2011
86722A 10 3	SUNCOKE ENERGY INC.....		.....	.....	7,267.000	165,760	22.810	165,760	59,484				52,467		52,467		L.....	01/18/2012
871607 10 7	SYNOPSYS INC.....		.....	.....	11,900.000	482,783	40.570	482,783	208,495				103,942		103,942		L.....	06/17/2005
881609 10 1	TESORO CORP.....		.....	.....	19,600.000	1,146,600	58.500	1,146,600	251,923		17,640		283,220		283,220		L.....	12/15/2009
882508 10 4	TEXAS INSTRUMENTS INC.....		.....	.....	33,700.000	1,479,767	43.910	1,479,767	523,024		36,059		438,774		438,774		L.....	12/20/2004
886547 10 8	TIFFANY & CO.....		.....	.....	7,100.000	658,738	92.780	658,738	517,251	2,414	9,372		251,624		251,624		L.....	06/08/2011
887317 30 3	TIME WARNER INC.....		.....	.....	15,900.000	1,108,548	69.720	1,108,548	285,820		18,285		348,051		348,051		L.....	12/23/2008
88732J 20 7	TIME WARNER CABLE INC.....		.....	.....	17,000.000	2,303,500	135.500	2,303,500	1,486,314		33,150		631,480		631,480		L.....	06/25/2013
891027 10 4	TORCHMARK CORP.....		.....	.....	50.000	3.908	78.150	3.908	2,118	9	33		1,324		1,324		L.....	06/08/2011
89469A 10 4	TREEHOUSE FOODS INC.....		.....	.....	2,450.000	168,854	68.920	168,854	53,134				41,136		41,136		L.....	06/27/2005
907818 10 8	UNION PACIFIC CORP.....		.....	.....	5,500.000	924,000	168.000	924,000	252,395	4,345	15,730		232,540		232,540		L.....	10/26/2006
91324P 10 2	UNITEDHEALTH GRP INC.....		.....	.....	42,400.000	3,192,720	75.300	3,192,720	1,516,876		44,626		892,944		892,944		L.....	06/08/2011

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			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				F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
913903 10 0					100.000	8,126	81.260	8,126	3,748		20		3,291		3,291		L.....	12/21/2011
919794 10 7					8,913.000	90,200	10.120	90,200	84,406	980	5,793		17,561	10,252	7,309		L.....	09/24/2009
92343V 10 4					27,900.000	1,371,006	49.140	1,371,006	974,826		57,893		163,773		163,773		L.....	12/21/2010
92532F 10 0					6,400.000	475,520	74.300	475,520	238,779				207,360		207,360		L.....	02/05/2010
92553P 20 1					22,700.000	1,982,618	87.340	1,982,618	392,256		26,673		785,420		785,420		L.....	12/23/2008
929042 10 9					6,500.000	577,135	88.790	577,135	454,823		18,980		56,615		56,615		L.....	12/15/2009
984332 10 6					27,700.000	1,120,188	40.440	1,120,188	421,558				568,958		568,958		L.....	06/08/2011
988498 10 1					37,200.000	2,812,692	75.610	2,812,692	1,514,909		51,150		342,612		342,612		L.....	06/08/2011
98956P 10 2					4,000.000	372,760	93.190	372,760	220,936	800	3,120		106,120		106,120		L.....	02/05/2010
00B4BN MY 0				F..	9,400.000	772,868	82.220	772,868	523,533		16,356		147,768		147,768		L.....	06/08/2011
806857 10 8				F..	11,249.000	1,013,647	90.110	1,013,647	434,616	3,515	13,639		234,107		234,107		L.....	08/30/2010
G6359F 10 3				F..	7,400.000	125,726	16.990	125,726	130,541		1,184		18,796		18,796		L.....	12/21/2011
9099999.					Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....	144,576,851	XXX.....	144,576,851	69,942,082	128,775	1,993,498	0	38,755,319	98,276	38,657,043	0	XXX.....	XXX.....
9799999.					Total - Common Stock.....	144,576,851	XXX.....	144,576,851	69,942,082	128,775	1,993,498	0	38,755,319	98,276	38,657,043	0	XXX.....	XXX.....
9899999.					Total Common and Preferred Stock.....	170,997,626	XXX.....	182,317,718	85,183,693	311,542	3,763,107	0	39,527,319	98,276	39,429,043	0	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1 CUSIP Identification			2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828 UJ 7	US TREASURY NOTE	0.875%	01/31/18		02/21/2013	Various		55,072,266	55,000,000	28,764
912828 VP 2	US TREASURY NOTE	2.000%	07/31/20		07/25/2013	Goldman Sachs		9,985,707	10,000,000	
912828 VR 8	US TREASURY NOTE	0.625%	08/15/16		08/21/2013	Goldman Sachs		11,966,250	12,000,000	1,427
912828 VW 7	US TREASURY NOTE	0.875%	09/15/16		09/25/2013	Barclays Capital		1,912,543	1,900,000	505
0599999.	Total - Bonds - U.S. Government							78,936,766	78,900,000	30,696
Bonds - U.S. Special Revenue and Special Assessment										
544712 5G 3	LOS ANGELES CNTY CA TRN				05/21/2013	JP Morgan Securities		18,200,209	14,450,000	
63968M FP 9	NEBRASKA ST INVESTMENT FIN AUT				08/02/2013	JP Morgan Securities		14,201,180	14,000,000	
658909 EV 4	NORTH DAKOTA ST HSG FIN AGY				07/25/2013	Morgan Stanley		15,621,750	15,000,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments							48,023,139	43,450,000	0
Bonds - Industrial and Miscellaneous										
02005B AB 2	ALLYA 2012-5 A2	0.450%	07/15/15		05/23/2013	Various		17,948,614	17,939,504	3,139
02666Q M2 6	AMERICAN HONDA FINANCE				02/12/2013	Citicorp Securities Inc.		14,991,450	15,000,000	
029912 BD 3	AMERICAN TOWER CORP	4.500%	01/15/18		07/18/2013	Various		22,767,737	20,921,000	181,448
36161R AE 9	GFCM 2003-1 A5	5.743%	05/12/35		09/23/2013	Barclays Capital		11,450,000	10,000,000	39,879
36162W AC 1	GEET 2013-1 A3	0.690%	11/25/16		03/12/2013	Bank of America Corp.		13,998,807	14,000,000	
36197R AQ 0	GSMS 2013-NYC5 D	3.479%	01/10/30		10/10/2013	Various		26,148,384	25,500,000	58,270
76112B RM 4	RAMP 2005-EFC1 M2	0.615%	05/25/35		05/17/2013	Wells Fargo Bank		9,259,108	9,340,841	4,555
78403D AE 0	SBA TOWER TRUST	3.598%	04/15/18		06/17/2013	Various		17,052,973	17,040,000	2,209
85172C AC 0	SLFMT 2013-1A M2	3.140%	06/25/58		04/03/2013	Bank of America Corp.		13,999,635	14,000,000	10,990
485161 AQ 6	KANSAS CITY SOUTHERN MEX			F	04/24/2013	JP Morgan Securities		4,994,200	5,000,000	
485161 AS 2	KANSAS CITY SOUTHERN MEX			F	04/25/2013	Various		19,208,748	19,200,000	
552081 AG 6	LYONDELLBASELL IND NV	5.000%	04/15/19	F	07/11/2013	Various		10,012,080	9,000,000	82,500
3899999.	Total - Bonds - Industrial and Miscellaneous							181,831,736	176,941,345	382,990
8399997.	Total - Bonds - Part 3							308,791,641	299,291,345	413,686
8399998.	Total - Bonds - Summary Item from Part 5							124,817,695	124,856,386	56,743
8399999.	Total - Bonds							433,609,336	424,147,731	470,429
Common Stocks - Industrial and Miscellaneous										
18683K 10 1	CLIFFS NATURAL RESOURCES INC				10/01/2013	State Street Bank	5,000.000	104,041	XXX	
23918K 10 8	DAVITA HEALTHCARE PARTNERS INC				06/25/2013	State Street Bank	8,500.000	1,040,018	XXX	
262037 10 4	DRIL-QUIP INC				06/25/2013	State Street Bank	16,200.000	1,443,282	XXX	
26885G 10 9	ERA GROUP INC				02/01/2013	Spin Off	6,100.000	96,986	XXX	
399473 10 7	GROUPON INC				10/01/2013	State Street Bank	49,300.000	568,468	XXX	
478160 10 4	JOHNSON & JOHNSON				12/18/2013	State Street Bank	4,400.000	402,735	XXX	
531229 10 2	LIBERTY MEDIA CORP				01/14/2013	Spin Off	236.000	3,434	XXX	
808513 10 5	CHARLES SCHWAB CORP				10/01/2013	State Street Bank	1,400.000	29,884	XXX	
88732J 20 7	TIME WARNER CABLE INC				06/25/2013	State Street Bank	8,500.000	845,905	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							4,534,753	XXX	0
9799997.	Total - Common Stocks - Part 3							4,534,753	XXX	0
9799999.	Total - Common Stocks							4,534,753	XXX	0
9899999.	Total - Preferred and Common Stocks							4,534,753	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks							438,144,089	XXX	470,429

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
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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		
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Government																						
912828	KJ 8	US TREASURY NOTE	1.750% 03/31/14.....	12/17/2013.	Various.....			75,690,776	75,335,000	75,684,777	75,424,195		(69,266)		(69,266)		75,354,929		335,847	335,847	1,598,144	03/31/2014.
0599999		Total - Bonds - U.S. Government.....						75,690,776	75,335,000	75,684,777	75,424,195	0	(69,266)	0	(69,266)	0	75,354,929	0	335,847	335,847	1,598,144	XXX.....
Bonds - U.S. States, Territories and Possessions																						
93974B	LQ 3	WASHINGTON ST	0.000% 12/01/13.....	12/01/2013.	Maturity.....			5,270,000	5,270,000	4,893,564	5,181,253		88,747		88,747		5,270,000			0		12/01/2013.
93974C	QU 7	WASHINGTON ST BAB	3.347% 08/01/16.....	10/31/2013.	Morgan Stanley.....			5,352,700	5,000,000	5,000,000	5,000,000				0		5,000,000		352,700	352,700	211,047	08/01/2016.
1799999		Total - Bonds - U.S. States, Territories & Possessions.....						10,622,700	10,270,000	9,893,564	10,181,253	0	88,747	0	88,747	0	10,270,000	0	352,700	352,700	211,047	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																						
041083	JS 6	ARKANSAS ST HSG	5.000% 01/01/34.....	07/01/2013.	Call	100.0000.....		570,000	570,000	589,711	576,405		(6,405)		(6,405)		570,000			0	21,250	01/01/2034.
313921	6F 0	FNGT 2001-W3 A	7.000% 09/01/41.....	12/01/2013.	Paydown.....			129,879	129,879	135,886	137,937		(8,057)		(8,057)		129,879			0	4,516	09/01/2041.
31392C	MS 0	FNW 2002-W1 2A	6.680% 02/25/42.....	12/01/2013.	Paydown.....			27,377	27,377	28,771	28,843		(1,466)		(1,466)		27,377			0	1,035	02/25/2042.
462467	CU 3	IOWA FIN AUTH SF MTG	5.750% 07/01/37.....	07/02/2013.	Call	100.0000.....		545,000	545,000	590,922	570,529		(25,529)		(25,529)		545,000			0	25,962	07/01/2037.
46246B	JS 2	IOWA FIN AUTH HSG	5.000% 07/01/30.....	08/19/2013.	Call	100.0000.....		780,000	780,000	814,804	783,664		(3,664)		(3,664)		780,000			0	30,624	07/01/2030.
49130P	JG 0	KENTUCKY HSG CORP	3.415% 07/01/13.....	05/01/2013.	Call	100.0000.....		330,000	330,000	330,000	330,000				0		330,000			0	7,755	07/01/2013.
49130P	JG 0	KENTUCKY HSG CORP	3.415% 07/01/13.....	07/01/2013.	Maturity.....			355,000	355,000	355,000	355,000				0		355,000			0	12,123	07/01/2013.
57419P	JD 2	MARYLAND CMNTY HSG	5.500% 09/01/39.....	12/12/2013.	Call	100.0000.....		1,170,000	1,170,000	1,243,663	1,192,955		(22,955)		(22,955)		1,170,000			0	74,690	09/01/2039.
575930	YG 1	MASSACHUSETTS ST HSG	4.200% 06/01/19.....	09/01/2013.	Call	100.0000.....		1,015,000	1,015,000	1,022,826	1,020,292		(5,292)		(5,292)		1,015,000			0	30,975	06/01/2019.
60636X	WJ 8	MISSOURI ST HSG SF	6.000% 03/01/37.....	09/01/2013.	Call	100.0000.....		605,000	605,000	660,842	625,099		(20,099)		(20,099)		605,000			0	27,000	03/01/2037.
61212R	SP 2	MONTANA ST BRD HSG	5.000% 12/01/35.....	06/01/2013.	Call	100.0000.....		510,000	510,000	521,246	511,461		(1,461)		(1,461)		510,000			0	12,750	12/01/2035.
613349	Q6 9	MONTGOMERY CNTY MD HSG		12/02/2013.	Call	100.0000.....		525,000	525,000	569,263	539,258		(14,258)		(14,258)		525,000			0	29,517	01/01/2038.
646129	N6 9	NEW JERSEY ST HSG	5.250% 10/01/37.....	10/01/2013.	Call	100.0000.....		515,000	515,000	542,702	526,239		(11,239)		(11,239)		515,000			0	21,919	10/01/2037.
658207	CG 8	NORTH CAROLINA HSG	5.750% 01/01/37.....	06/01/2013.	Call	100.0000.....		630,000	630,000	675,114	637,260		(7,260)		(7,260)		630,000			0	33,206	01/01/2037.
65888M	6B 2	NORTH DAKOTA ST HSG	5.500% 01/01/37.....	07/01/2013.	Call	100.0000.....		1,270,000	1,270,000	1,339,215	1,281,438		(11,438)		(11,438)		1,270,000			0	52,113	01/01/2037.
658909	CL 8	NORTH DAKOTA ST HSG FIN AGY		07/01/2013.	Call	100.0000.....		720,000	720,000	743,839	737,307		(17,307)		(17,307)		720,000			0	28,913	01/01/2035.
676907	KV 9	OHIO HSG FIN AGY	5.500% 03/01/36.....	09/01/2013.	Call	100.0000.....		520,000	520,000	554,991	529,866		(9,866)		(9,866)		520,000			0	18,975	03/01/2036.
698476	ET 1	PANHANDLE-PLAINS TX HGH ED LN		10/01/2013.	Call	100.0000.....		445,000	445,000	445,000	444,827		173		173		445,000			0	4,993	10/01/2020.
83712D	SL 1	SOUTH CAROLINA HSG	4.000% 07/01/34.....	10/01/2013.	Call	100.0000.....		140,000	140,000	148,490	147,876		(7,876)		(7,876)		140,000			0	4,178	07/01/2034.
88045R	WH 1	TENNESSEE HSG DEV	4.500% 07/01/31.....	12/01/2013.	Call	100.0000.....		630,000	630,000	659,925	657,079		(27,079)		(27,079)		630,000			0	27,863	07/01/2031.
3199999		Total - Bonds - U.S. Special Revenue and Special Assessments.....						11,432,256	11,432,256	11,972,210	11,633,335	0	(201,078)	0	(201,078)	0	11,432,256	0	0	0	470,357	XXX.....
Bonds - Industrial and Miscellaneous																						
00038A	AA 1	ABB TREASURY CENTER USA.....		03/01/2013.	CSFBdirect.....			26,708,906	25,490,000	25,566,236	25,578,467		(5,250)		(5,250)		25,573,217		1,135,689	1,135,689	136,437	06/15/2016.
02640C	AE 5	AGFMT 2009-1 A5	5.750% 09/25/48.....	09/01/2013.	Paydown.....			10,000,000	10,000,000	10,118,750	9,998,575		1,425		1,425		10,000,000			0	346,159	09/25/2048.
02666Q	J5 3	AMERICAN HONDA FINANCE.....		02/12/2013.	Deutsche Bank.....			15,276,300	15,000,000	14,993,100	14,995,841		340		340		14,996,181		280,119	280,119	112,542	09/19/2014.
03027W	AE 2	AMTT 2007-1A D	5.957% 04/15/14.....	03/15/2013.	Paydown.....			13,990,000	13,990,000	13,880,503	13,956,388		33,612		33,612		13,990,000			0	458,304	04/15/2014.
03027W	AF 9	AMTT 2007-1A E	6.249% 04/15/37.....	03/15/2013.	Paydown.....			6,300,000	6,300,000	6,225,625	6,278,564		21,436		21,436		6,300,000			0	217,126	04/15/2037.
03027W	AG 7	AMTT 2007-1A F	6.639% 04/15/37.....	03/15/2013.	Paydown.....			10,520,000	10,520,000	11,161,488	10,735,200	1,940	(238,640)		(236,700)		10,520,000			0	386,452	04/15/2037.
05950V	AG 5	BACM 2006-6 XP IO	0.612% 10/10/45.....	11/01/2013.	Paydown.....				4,559,681		1,261,302		(1,261,302)		(1,261,302)					0	1,440,118	10/10/2045.
073730	AE 3	BEAM INC	3.250% 05/15/22.....	09/19/2013.	CSFBdirect.....			6,281,405	6,500,000	6,756,620	6,755,842		(18,223)		(18,223)		6,737,619		(456,214)	(456,214)	181,323	05/15/2022.
07383F	Q5 0	BSCMS 2004-PWR5 A5	4.978% 07/11/42.....	12/01/2013.	Paydown.....			315,035	315,035	339,991	325,071		(10,036)		(10,036)		315,035			0	14,744	07/11/2042.
073879	ZG 6	BSABS 2005-HE7 M1	0.704% 07/25/35.....	09/25/2013.	Paydown.....			1,754,372	1,754,372	1,644,724	1,746,795		7,577		7,577		1,754,372			0	4,799	07/25/2035.
07387A	GH 2	BSARM 2005-12 25A1	1.774% 05/25/53.....	12/01/2013.	Paydown.....			66,760	171,319	106,484	86,054	20,430	(39,724)		(19,294)		66,760			0	1,739	05/25/2053.
07388L	AK 6	BSCMS 2006-PW13 X2 IO	0.637% 09/11/41.....	09/01/2013.	Paydown.....				8,685,644		2,346,346		(2,346,346)		(2,346,346)					0	2,633,561	09/11/2041.
07388N	AY 2	BSCMS 2006-T24 X2 IO	0.492% 10/12/41.....	10/01/2013.	Paydown.....				5,546,779		912,373		(912,373)		(912,373)					0	1,021,450	10/12/2041.

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	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
E14.1	12643C BD 2	CSMC 2010-1R 10A1 2.927% 06/27/47.....	...	08/01/2013.	Paydown.....		535,157	535,157	546,194	534,131	.....	.....1,025	.....	.....1,025	.....	.....535,157	.....	.....	.....0	5,989	06/27/2047.
	126673 BL 5	CWL 2004-6 B 3.165% 08/25/34.....	...	12/25/2013.	Return of Capital.....		2,104,579	304,899	304,899	304,899	.....	.....	.....	.....0	.....	.....304,899	.....	.....1,799,680	1,799,680	35,864	08/25/2034.
	126673 QE 5	CWL 2004-AB2 A3 0.985% 05/25/36.....	...	12/25/2013.	Paydown.....		3,763,523	3,763,523	3,664,730	3,691,437	.....	.....72,086	.....	.....72,086	.....	.....3,763,523	.....	.....	.....0	21,128	05/25/2036.
	14987B AA 1	CC HOLDINGS GS V LLC/CRO.....	...	01/10/2013.	Call 103.8750.....		3,375,938	3,250,000	3,554,688	3,410,950	.....	.....(35,013)	.....	.....(35,013)	.....	.....3,375,938	.....	.....	.....0	119,744	05/01/2017.
	22540V G6 3	CSFB 2002-9 1A1 7.000% 03/25/40.....	...	12/01/2013.	Paydown.....		10,346	10,346	10,490	10,748	.....	.....(402)	.....	.....(402)	.....	.....10,346	.....	.....	.....0	415	03/25/2040.
	22545M BA 4	CSMC 2006-C4 ASP IO 0.756% 09/15/39.....	...	09/01/2013.	Paydown.....		16,467,933	.....	.....4,227,653	4,227,653	.....	.....(4,227,653)	.....	.....(4,227,653)	.....	.....	.....	.....	.....0	4,768,094	09/15/2039.
	260543 BW 2	DOW CHEMICAL COMPANY 7.600% 05/15/14...	...	03/25/2013.	Call 100.0000.....		5,943,000	5,943,000	6,821,603	6,253,227	.....	.....(310,227)	.....	.....(310,227)	.....	.....5,943,000	.....	.....	.....0	628,743	05/15/2014.
	33736X BN 8	FUNBC 2000-C2 IO 0.000% 10/15/32.....	...	12/01/2013.	Paydown.....		.....	.....	.....15	0	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	122	10/15/2032.
	33736X BN 8	FUNBC 2000-C2 IO 0.000% 10/15/32.....	...	12/01/2013.	Return of Capital.....		27,380	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....27,380	27,380	(27,380)	10/15/2032.
	33736X CR 8	FUNBC 2001-C2 IO 1.902% 01/12/43.....	...	12/01/2013.	Paydown.....		.....	.....	.....1,720	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	166	01/12/2043.
	36161H AD 3	GEEMT 2010-1 A4 1.470% 07/14/15.....	...	12/14/2013.	Paydown.....		5,947,767	5,947,767	5,946,376	5,947,199	.....	.....567	.....	.....567	.....	.....5,947,767	.....	.....	.....0	54,604	07/14/2015.
	36192R AA 0	GSMS 2012-BWTR A 2.954% 11/05/34.....	...	04/16/2013.	Goldman Sachs.....		10,084,375	10,000,000	10,249,898	10,249,278	.....	.....(6,764)	.....	.....(6,764)	.....	.....10,242,515	.....	.....(158,140)	(158,140)	113,237	11/05/2034.
	393505 QS 3	GT 1996-9 A5 7.200% 01/15/28.....	...	12/15/2013.	Paydown.....		22,927	22,927	23,494	22,829	.....	.....98	.....	.....98	.....	.....22,927	.....	.....	.....0	880	01/15/2028.
	396789 EX 4	GCCFC 2003-C2 A4 4.915% 01/05/36.....	...	09/01/2013.	Paydown.....		19,110,824	19,110,824	19,401,233	19,171,996	.....	.....(61,172)	.....	.....(61,172)	.....	.....19,110,824	.....	.....	.....0	524,149	01/05/2036.
	458140 AL 4	INTEL CORP 1.350% 12/15/17.....	...	04/23/2013.	Various.....		7,511,125	7,500,000	7,492,050	7,492,118	.....	.....268	.....	.....268	.....	.....7,492,387	.....	.....18,738	18,738	24,656	12/15/2017.
	466247 QC 0	JPMMT 2005-A3 4A1 2.660% 02/25/40.....	...	12/01/2013.	Paydown.....		746,040	746,040	724,445	747,033	.....	.....(993)	.....	.....(993)	.....	.....746,040	.....	.....	.....0	9,778	02/25/2040.
	52108H BZ 6	LBUBS 2000-C4 X IO 1.147% 07/11/32.....	...	12/11/2013.	Paydown.....		.....	.....	.....34,030	10,717	.....	.....(10,717)	.....	.....(10,717)	.....	.....	.....	.....	.....0	1,251	07/11/2032.
	52108H UM 4	LBUBS 2003-C7 A4 4.931% 09/15/35.....	...	04/11/2013.	Paydown.....		14,886,000	14,886,000	15,193,605	14,922,349	.....	.....(36,349)	.....	.....(36,349)	.....	.....14,886,000	.....	.....	.....0	205,090	09/15/2035.
	521865 AR 6	LEAR CORPORATION 7.875% 03/15/18.....	...	04/03/2013.	Bank of America Corp.....		51,840	48,000	51,780	50,724	.....	.....(207)	.....	.....(207)	.....	.....50,518	.....	.....1,322	1,322	2,132	03/15/2018.
	521865 AR 6	LEAR CORPORATION 7.875% 03/15/18.....	...	03/26/2013.	Call 103.0000.....		6,180	6,000	6,473	6,341	.....	.....(161)	.....	.....(161)	.....	.....6,180	.....	.....	.....0	251	03/15/2018.
	552953 CA 7	MGM RESORTS INTERNATIONAL.....	...	03/11/2013.	Various.....		11,011,875	10,500,000	10,590,000	10,500,000	89,594	(2,120)	.....	.....87,474	.....	.....10,587,474	.....	.....424,401	424,401	162,313	12/15/2021.
	55313U AD 1	MMAF 2009-AA A4 3.510% 01/15/30.....	...	12/15/2013.	Paydown.....		5,942,321	5,942,321	6,187,441	6,037,999	.....	.....(95,678)	.....	.....(95,678)	.....	.....5,942,321	.....	.....	.....0	104,634	01/15/2030.
	589929 MK 1	MLMI 1996-C2 IO 2.483% 11/21/28.....	...	12/01/2013.	Paydown.....		.....	.....	.....7,548	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	5,646	11/21/2028.
	59022H CP 5	MLMT 2003-KEY1 A3 4.893% 11/12/35.....	...	02/01/2013.	Paydown.....		308,873	308,873	314,589	308,663	.....	.....210	.....	.....210	.....	.....308,873	.....	.....	.....0	1,843	11/12/2035.
	65536H BC 1	NHELI 2005-HE1 M1 0.644% 09/25/35.....	...	01/25/2013.	Paydown.....		63,863	63,863	57,853	63,665	.....	.....198	.....	.....198	.....	.....63,863	.....	.....	.....0	35	09/25/2035.
	658262 DV 9	NCSEA 2005-P A1 0.348% 06/01/20.....	...	12/01/2013.	Paydown.....		1,386,933	1,386,933	1,370,247	1,378,017	.....	.....8,916	.....	.....8,916	.....	.....1,386,933	.....	.....	.....0	3,319	06/01/2020.
	73328U AD 7	PFAST 2011-1 A4 1.190% 12/17/18.....	...	12/16/2013.	Paydown.....		1,359,065	1,359,065	1,358,726	1,358,927	.....	.....139	.....	.....139	.....	.....1,359,065	.....	.....	.....0	15,816	12/17/2018.
	743873 AX 9	PFMLT 2005-1 2A1 2.661% 05/25/35.....	...	12/01/2013.	Paydown.....		586,215	586,215	569,270	592,884	.....	.....(6,669)	.....	.....(6,669)	.....	.....586,215	.....	.....	.....0	9,208	05/25/2035.
	749930 AR 4	RMF PT 1997-1 X2 IO 1.879% 01/15/19.....	...	04/01/2013.	Paydown.....		.....	.....	.....7,898	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	2,304	01/15/2019.
	749930 AR 4	RMF PT 1997-1 X2 IO 1.879% 01/15/19.....	...	04/01/2013.	Return of Capital.....		2,304	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....2,304	2,304	(2,304)	01/15/2019.
	79548C AR 7	SBM7 2000-C3 X IO 0.799% 12/18/33.....	...	12/01/2013.	Paydown.....		.....	.....	.....2,497	0	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	12,156	12/18/2033.
	79548C AR 7	SBM7 2000-C3 X IO 0.799% 12/18/33.....	...	12/01/2013.	Return of Capital.....		9,423	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....9,423	9,423	(9,423)	12/18/2033.
	929227 4D 5	WAMU 2003-AR6 A1 2.440% 06/25/33.....	...	12/01/2013.	Paydown.....		55,507	55,507	56,340	56,977	.....	.....(1,470)	.....	.....(1,470)	.....	.....55,507	.....	.....	.....0	801	06/25/2033.
	929766 EB 5	WBCMT 2003-C4 B 4.945% 04/15/35.....	...	03/01/2013.	Paydown.....		7,000,000	7,000,000	6,856,719	6,980,276	.....	.....19,724	.....	.....19,724	.....	.....7,000,000	.....	.....	.....0	80,702	04/15/2035.
	05565Q BF 4	BP CAPITAL MARKETS PLC.....	F.	11/07/2013.	Maturity.....		15,000,000	15,000,000	16,193,850	15,241,377	.....	.....(241,377)	.....	.....(241,377)	.....	.....15,000,000	.....	.....	.....0	787,500	11/07/2013.
	502441 AA 6	LVMH MOET HENNESSY LOUIS.....	F.	12/18/2013.	Banque National Di Paris.....		1,004,090	1,000,000	997,130	997,409	.....	.....546	.....	.....546	.....	.....997,955	.....	.....	.....0	15,979	06/29/2017.
	705012 AA 0	PEARSON FUNDING TWO 4.000% 05/17/16.....	F.	02/25/2013.	Various.....		16,245,600	15,000,000	14,921,700	14,953,029	.....	.....1,785	.....	.....1,785	.....	.....14,954,814	.....	.....1,290,786	1,290,786	165,556	05/17/2016.
	3899999.	Total - Bonds - Industrial and Miscellaneous.....					225,315,848	220,317,986	259,573,089	230,499,670	111,964	(9,698,914)	0	(9,586,950)	0	220,934,225	0	4,381,623	4,381,623	14,799,752	XXX.....
	8399997.	Total - Bonds - Part 4.....					323,061,580	317,355,242	357,123,640	327,738,453	111,964	(9,880,511)	0	(9,768,547)	0	317,991,410	0	5,070,170	5,070,170	17,079,300	XXX.....
	8399998.	Total - Bonds - Summary Item from Part 5.....					125,107,253	124,856,386	124,817,695	.....	.....	.....11,776	.....	.....11,776	.....	.....124,829,472	.....	.....277,781	277,781	213,778	XXX.....
	8399999.	Total - Bonds.....					448,168,833	442,211,628	481,941,335	327,738,453	111,964	(9,868,735)	0	(9,756,771)	0	442,820,882	0	5,347,951	5,347,951	17,293,078	XXX.....

Preferred Stocks - Industrial and Miscellaneous

58551T	AA	5	MELLON CAPITAL IV.....	...	05/03/2013.	Various.....	50,000,000.000	48,172,500		21,063,500	21,063,500	(26,069,500)				21,063,500		27,109,000	27,109,000	507,222	XXX.....
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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
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
CUSIP Identification	Description											Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
902973 86 6	US BANCORP.....			...	04/18/2013.	Various.....	19,000.000	17,469,609	.....	.....7,980,000	16,720,000	...(8,740,000)	.....	.....	.....(8,740,000)	.....	.....7,980,000	.....	.....9,489,609	9,489,609	318,694	XXX.....
92978A AA 0	WACHOVIA CAPITAL.....			...	08/07/2013.	Wells Fargo Bank.....	1,000,000.000	967,500	.....	.....420,000	420,000	(575,000)	.....	.....	.....(575,000)	.....	.....420,000	.....	.....547,500	547,500	37,132	XXX.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							66,609,609	XXX.....	29,463,500	38,203,500	...(35,384,500)	0	0	(35,384,500)	0	29,463,500	0	37,146,109	37,146,109	863,048	XXX.....
8999997.	Total - Preferred Stocks - Part 4.....							66,609,609	XXX.....	29,463,500	38,203,500	...(35,384,500)	0	0	(35,384,500)	0	29,463,500	0	37,146,109	37,146,109	863,048	XXX.....
8999999.	Total - Preferred Stocks.....							66,609,609	XXX.....	29,463,500	38,203,500	...(35,384,500)	0	0	(35,384,500)	0	29,463,500	0	37,146,109	37,146,109	863,048	XXX.....
Common Stocks - Industrial and Miscellaneous																						
200525 10 3	COMMERCE BANCSHARES INC.....			...	01/16/2013.	State Street Bank.....	0.700	25	XXX.....	21	25	(3)	.....	.....	.....(3)	.....	.....21	.....	.....4	4	.....	....XXX.....
293561 10 6	ENRON.....			...	10/01/2013.	Class Action Litigation.....	.....	.....1,008	XXX.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....1,008	1,008	.....	....XXX.....
29273R 10 9	ENERGY TRANSFER PARTNERS LP.....			...	03/22/2013.	State Street Bank.....	6,764.000	332,381	XXX.....	294,565	290,379	4,187	.....	.....	.....4,187	.....	.....294,565	.....	.....37,816	37,816	6,045	XXX.....
423074 10 3	HEINZ H.J. CO.....			...	06/10/2013.	State Street Bank.....	12,600.000	913,500	XXX.....	542,490	726,768	(184,278)	.....	.....	.....(184,278)	.....	.....542,490	.....	.....371,010	371,010	6,489	XXX.....
635405 10 3	NATIONAL CITY CORPORATION.....			...	08/23/2013.	Class Action Litigation.....	.....	.....35,096	XXX.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....35,096	35,096	.....	....XXX.....
756577 10 2	RED HAT CORP.....			...	08/01/2013.	Class Action Litigation.....	.....	.....24	XXX.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....24	24	.....	....XXX.....
811904 10 1	SEACOR HOLDINGS INC.....			...	02/01/2013.	Spin Off.....	96,986	96,986	XXX.....	96,986	114,576	(17,590)	.....	.....	.....(17,590)	.....	.....96,986	.....	.....	.....0	.....	....XXX.....
85571Q 10 2	STARZ A.....			...	01/14/2013.	Spin Off.....	3,434	3,434	XXX.....	3,434	24,244	(20,810)	.....	.....	.....(20,810)	.....	.....3,434	.....	.....	.....0	.....	....XXX.....
88732J 20 7	TIME WARNER CABLE INC.....			...	04/08/2013.	Morgan Stanley.....	3,984.000	388,591	XXX.....	47,133	387,205	(340,072)	.....	.....	.....(340,072)	.....	.....47,133	.....	.....341,458	341,458	2,590	XXX.....
89420G 10 9	ST. PAUL TRAVELERS SECURITIES.....			...	11/19/2013.	Class Action Litigation.....	.....	.....21	XXX.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....21	21	.....	....XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							1,771,066	XXX.....	984,629	1,543,197	(558,566)	0	0	(558,566)	0	984,629	0	786,437	786,437	15,124	XXX.....
9799997.	Total - Common Stocks - Part 4.....							1,771,066	XXX.....	984,629	1,543,197	(558,566)	0	0	(558,566)	0	984,629	0	786,437	786,437	15,124	XXX.....
9799999.	Total - Common Stocks.....							1,771,066	XXX.....	984,629	1,543,197	(558,566)	0	0	(558,566)	0	984,629	0	786,437	786,437	15,124	XXX.....
9899999.	Total - Preferred and Common Stocks.....							68,380,675	XXX.....	30,448,129	39,746,697	(35,943,066)	0	0	(35,943,066)	0	30,448,129	0	37,932,546	37,932,546	878,172	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							516,549,508	XXX.....	512,389,464	367,485,150	(35,831,102)	(9,868,735)	0	(45,699,837)	0	473,269,011	0	43,280,497	43,280,497	18,171,250	XXX.....

SCHEDULE D - PART 5

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

1	2			3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends				
													12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																									
Bonds - U.S. Government																										
912828	UJ	7	US TREASURY NOTE	0.875%	01/31/18.....	02/20/2013	Barclays Capital.....	02/27/2013	Barclays Capital.....	15,000,000	14,996,484	15,078,516	14,996,494		9		9				82,022	82,022	10,152	7,614		
0599999. Total - Bonds - U.S. Government.....										15,000,000	14,996,484	15,078,516	14,996,494	0	9	0	9	0	0	82,022	82,022	10,152	7,614			
Bonds - U.S. States, Territories and Possessions																										
57582N	4H	5	MASSACHUSETTS ST	0.160%	03/01/26.....	04/26/2013	Goldman Sachs.....	05/17/2013	Call 100.0000.....	35,385,000	35,385,000	35,385,000	35,385,000				0					0	9,693	2,782		
882720	2Q	7	TEXAS ST	0.060%	06/01/34.....	03/18/2013	Goldman Sachs.....	10/09/2013	Goldman Sachs.....	31,640,000	31,640,000	31,640,000	31,640,000				0					0	32,626	13,330		
882720	2Q	7	TEXAS ST	0.060%	06/01/34.....	03/18/2013	Goldman Sachs.....	06/03/2013	Call 100.0000.....	975,000	975,000	975,000	975,000				0					0	738	411		
1799999. Total - Bonds - U.S. States, Territories & Possessions.....										68,000,000	68,000,000	68,000,000	68,000,000	0	0	0	0	0	0	0	43,057	16,523				
Bonds - Industrial and Miscellaneous																										
02005B	AB	2	ALLYA 2012-5 A2	0.450%	07/15/15.....	05/23/2013	Various.....	12/15/2013	Paydown.....	21,523,496	21,534,426	21,523,496	21,523,496		(10,930)		(10,930)					0	35,054	3,767		
36192R	AA	0	GSMS 2012-BWTR A	2.954%	11/05/34.....	02/25/2013	Various.....	04/17/2013	Deutsche Bank.....	11,755,000	11,766,072	11,894,591	11,765,212		(860)		(860)			129,379	129,379	93,515	27,582			
76112B	RM	4	RAMP 2005-EFC1 M2	0.615%	05/25/35.....	05/17/2013	Wells Fargo Bank.....	12/25/2013	Paydown.....	2,577,890	2,555,333	2,577,890	2,577,890		22,557		22,557					0	6,167	1,257		
92553P	AS	1	VIACOM INC	2.500%	09/01/18.....	08/12/2013	Bank of America Corp.....	10/16/2013	Nomura Securities Internl Inc.....	6,000,000	5,965,380	6,032,760	5,966,380		1,000		1,000			66,380	66,380	25,833				
3899999. Total - Bonds - Industrial and Miscellaneous.....										41,856,386	41,821,211	42,028,737	41,832,978	0	11,767	0	11,767	0	0	195,759	195,759	160,569	32,606			
8399998. Total - Bonds.....										124,856,386	124,817,695	125,107,253	124,829,472	0	11,776	0	11,776	0	0	277,781	277,781	213,778	56,743			
9999999. Total - Bonds, Preferred and Common Stocks.....											124,817,695	125,107,253	124,829,472	0	11,776	0	11,776	0	0	277,781	277,781	213,778	56,743			

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding

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.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Class One Money Market Mutual Funds																				
861123 8A 8	SSGA FDS MONEY MARKET FUND.....			12/31/2013	State Street Bank.....	XXX....	136,836	.....	.....	.....	.....	.....	.....136,836	.....	.....	.....0.080	0.080	MON..	58	.....
8999999. Total - Class One Money Market Mutual Funds.....							136,836	0	0	0	0	XXX.....	136,836	0	0	..XXX.....	..XXX.....	..XXX..	58	0
9199999. Total - Short-Term Investments.....							136,836	0	0	0	0	XXX.....	136,836	0	0	..XXX.....	..XXX.....	..XXX..	58	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CITIBANK..... NEW YORK, NY.....	.....	.....	.....	.....	.....	XXX
0199999. Total - Open Depositories.....	.XXX...	XXX.....	0	0	0	XXX..
0399999. Total Cash on Deposit.....	.XXX...	XXX.....	0	0	0	XXX..
0599999. Total Cash.....	.XXX...	XXX.....	0	0	0	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February.....	.....	5. May.....	.....	8. August.....	.....	11. November.....	.....
3. March.....	16,223	6. June.....	.....	9. September.....	.....	12. December.....	.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
LLOYDS BANK PLC.....		12/30/2013	0.040	01/31/2014	299,990	.....	.....1
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					299,990	0	1
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					299,990	0	1
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					299,990	0	1
8399999. Subtotals - Bonds.....					299,990	0	1
8699999. Total - Cash Equivalents.....					299,990	0	1

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	Collateral for Insurance Underwriting.....	239,755	246,816		
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...	Collateral for Insurance Underwriting.....			59,939	61,704
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...	Collateral for Insurance Underwriting.....			324,668	334,230
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	Collateral for Insurance Underwriting.....	2,627,314	2,704,692		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...	Collateral for Insurance Underwriting.....			159,837	164,544
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...	Collateral for Insurance Underwriting.....			324,668	334,230
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	2,867,069	2,951,508	869,112	894,708
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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