AMENDED EXPLANATION COVER

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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

OHIO BAR LIAB INS CO

NAIC Group Code 0000 (Current Period), (Prior Period) NAIC Company Code 37176 Employer's ID Number 31-0947214

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

Country of Domicile US

Incorporated/Organized December 5, 1978 Commenced Business September 1, 1979

Statutory Home Office 1650 Lake Shore Drive, Columbus, Ohio, US 43204
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 1650 Lake Shore Drive, Columbus, Ohio, US 43204 614-488-7924
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 2708, Columbus, Ohio, US 43216-2708
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1650 Lake Shore Drive, Columbus, Ohio, US 43204
(Street and Number, City or Town, State, Country and Zip Code)
614-488-7924
(Area Code) (Telephone Number)

Internet Website Address www.oblic.com

Statutory Statement Contact Rodney K. McGough 614-488-7924
(Name) (Area Code) (Telephone Number) (Extension)
rmcgough@oblic.com 614-488-7936
(E-Mail Address) (Fax Number)

OFFICERS

Steven Craig Couch (President & CEO)
Frederick Hunker (Vice President)
Denny L Ramey (Treasurer)

OTHER OFFICERS

John Stephen Stith (Chair of the Board)
Joseph Thomas Svete (Vice Chair of the Board)

DIRECTORS OR TRUSTEES

Paula Louise Brooks
Barbara Jean Howard
Thomas Dean Lammers
Jordan Austin Miller, Jr
Frederick Leonard Oremus
Carmen Vincent Roberto
John Stephen Stith
Thomas Michael Taggart
Linde Hurst Webb#

Pariss Michael Coleman, II
James Robert Jeffery
Doloris Fincher Learmonth
Martin Edward Mohler#
Denny L Ramey
Heather Gay Sowald
Joseph Thomas Svete
Robin Geoffrey Weaver
James M Wiles

State of Ohio
County of Franklin } SS

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.

Steven Craig Couch President & CEO	Frederick Hunker Vice President	Denny L Ramey Treasurer

Subscribed and sworn to before me this day of 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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,257,176	3.596	1,257,176		1,257,176	3.596
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	2,821,862	8.072	2,821,862		2,821,862	8.072
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,434,701	4.104	1,434,701		1,434,701	4.104
1.42 Political subdivisions of states, territories and possessions and political subdidivison general obligations	1,017,985	2.912	1,017,985		1,017,985	2.912
1.43 Revenue and assessment obligations	3,789,707	10.840	3,789,707		3,789,707	10.840
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	36,218	0.104	36,218		36,218	0.104
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	14,994,830	42.891	14,994,830		14,994,830	42.891
2.2 Unaffiliated non-U.S. securities (including Canada)	699,455	2.001	699,455		699,455	2.001
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	5,289,447	15.130	5,289,447		5,289,447	15.130
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	2,111,142	6.039	2,111,142		2,111,142	6.039
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,507,694	4.313	1,507,694		1,507,694	4.313
11. Other invested assets						
12. Total invested assets	34,960,217	100.000	34,960,217		34,960,217	100.000

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Schedule A, Verification Between Years

NONE

Schedule B, Verification Between Years

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		32,051,768
2.	Cost of bonds and stocks acquired, Part 3, Column 7		16,511,809
3.	Accrual of discount		59,886
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	1,342,085	
	4.4 Part 4, Column 11	(238,191)	1,103,894
5.	Total gain (loss) on disposals, Part 4, Column 19		874,969
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,000,848
7.	Deduct amortization of premium		148,956
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		33,452,522
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		33,452,522

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	1,293,394	1,322,020	1,292,501	1,286,439
	2. Canada				
	3. Other Countries				
	4. Totals	1,293,394	1,322,020	1,292,501	1,286,439
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,434,701	1,489,477	1,501,307	1,350,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,017,985	1,001,220	1,000,348	955,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	6,611,569	6,678,571	6,710,390	6,250,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	14,994,830	16,092,144	15,022,693	14,927,429
	9. Canada				
	10. Other Countries	699,455	779,566	696,759	700,000
	11. Totals	15,694,285	16,871,710	15,719,452	15,627,429
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	26,051,934	27,362,998	26,223,998	25,468,868
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	5,289,447	5,289,447	4,079,286	
	21. Canada				
	22. Other Countries				
	23. Totals	5,289,447	5,289,447	4,079,286	
Parent, Subsidiaries and Affiliates	24. Totals	2,111,142	2,111,142	4,018,664	
	25. Total Common Stocks	7,400,589	7,400,589	8,097,950	
	26. Total Stocks	7,400,589	7,400,589	8,097,950	
	27. Total Bonds and Stocks	33,452,523	34,763,587	34,321,948	

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	7,919	1,276,064	7,485	1,926		1,293,394	5.0	3,585,358	14.5	1,293,394	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	7,919	1,276,064	7,485	1,926		1,293,394	5.0	3,585,358	14.5	1,293,394	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		1,001,178	433,523			1,434,701	5.5	1,473,365	6.0	1,434,701	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		1,001,178	433,523			1,434,701	5.5	1,473,365	6.0	1,434,701	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		337,998	679,987			1,017,985	3.9	605,223	2.5	1,017,985	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		337,998	679,987			1,017,985	3.9	605,223	2.5	1,017,985	
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	1,107,082	3,368,414	2,136,073			6,611,569	25.4	4,311,158	17.5	6,611,569	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	1,107,082	3,368,414	2,136,073			6,611,569	25.4	4,311,158	17.5	6,611,569	

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1		8,950,398	3,316,436			12,266,834	47.1	12,015,408	48.7	12,266,834	
6.2 NAIC 2	186,838	3,087,915	152,698			3,427,451	13.2	2,697,042	10.9	3,427,451	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	186,838	12,038,313	3,469,134			15,694,285	60.2	14,712,451	59.6	15,694,285	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 1,115,001	14,934,052	6,573,504	1,926		22,624,483	86.8	XXX	XXX	22,624,483	
9.2 NAIC 2	(d) 186,838	3,087,915	152,698			3,427,451	13.2	XXX	XXX	3,427,451	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	1,301,839	18,021,967	6,726,202	1,926		(b) 26,051,934	100.0	XXX	XXX	26,051,934	
9.8 Line 9.7 as a % of Column 6	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	1,215,076	10,947,614	9,827,823			XXX	XXX	21,990,514	89.1	21,990,514	
10.2 NAIC 2	155,908	2,231,636	309,498			XXX	XXX	2,697,042	10.9	2,697,042	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	1,370,984	13,179,250	10,137,322			XXX	XXX	(b) 24,687,556	100.0	24,687,556	
10.8 Line 10.7 as a % of Column 8	5.6	53.4	41.1			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	1,115,001	14,934,052	6,573,504	1,926		22,624,483	86.8	21,990,514	89.1	22,624,483	XXX
11.2 NAIC 2	186,838	3,087,915	152,698			3,427,451	13.2	2,697,042	10.9	3,427,451	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	1,301,839	18,021,967	6,726,202	1,926		26,051,934	100.0	24,687,556	100.0	26,051,934	XXX
11.8 Line 11.7 as a % of Column 6	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes $ .... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ .... current year, $ .... prior year of bonds with Z designations and $ .... current year, $ .... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $ .... current year, $ .... prior year of bonds with 5* designations and $ .... current year, $ .... 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 $ ....; NAIC 2 $ ....; NAIC 3 $ ....; NAIC 4 $ ....; NAIC 5 $ ....; NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		1,257,176				1,257,176	4.8	3,534,172	14.3	1,257,176	
1.2 Residential Mortgage-Backed Securities	7,919	18,888	7,485	1,926		36,218	0.1	51,186	0.2	36,218	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	7,919	1,276,064	7,485	1,926		1,293,394	5.0	3,585,358	14.5	1,293,394	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		1,001,178	433,523			1,434,701	5.5	1,473,365	6.0	1,434,701	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		1,001,178	433,523			1,434,701	5.5	1,473,365	6.0	1,434,701	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		337,998	679,987			1,017,985	3.9	605,223	2.5	1,017,985	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		337,998	679,987			1,017,985	3.9	605,223	2.5	1,017,985	
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,107,082	3,368,414	2,136,073			6,611,569	25.4	4,311,158	17.5	6,611,569	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	1,107,082	3,368,414	2,136,073			6,611,569	25.4	4,311,158	17.5	6,611,569	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	186,838	12,038,313	3,469,134			15,694,285	60.2	14,712,451	59.6	15,694,285	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	186,838	12,038,313	3,469,134			15,694,285	60.2	14,712,451	59.6	15,694,285	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,293,920	18,003,079	6,718,717			26,015,716	99.9	XXX	XXX	26,015,716	
9.2 Residential Mortgage-Backed Securities	7,919	18,888	7,485	1,926		36,218	0.1	XXX	XXX	36,218	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	1,301,839	18,021,967	6,726,202	1,926		26,051,934	100.0	XXX	XXX	26,051,934	
9.6 Line 9.5 as a % of Column 6	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,356,948	13,142,100	10,137,322			XXX	XXX	24,636,370	99.8	24,636,370	
10.2 Residential Mortgage-Backed Securities	14,036	37,150				XXX	XXX	51,186	0.2	51,186	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	1,370,984	13,179,250	10,137,322			XXX	XXX	24,687,556	100.0	24,687,556	
10.6 Line 10.5 as a % of Column 8	5.6	53.4	41.1			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,293,920	18,003,079	6,718,717			26,015,716	99.9	24,636,370	99.8	26,015,716	XXX
11.2 Residential Mortgage-Backed Securities	7,919	18,888	7,485	1,926		36,218	0.1	51,186	0.2	36,218	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	1,301,839	18,021,967	6,726,202	1,926		26,051,934	100.0	24,687,556	100.0	26,051,934	XXX
11.6 Line 11.5 as a % of Column 6	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	5.0	69.2	25.8			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Column 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	550,454	550,454			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	550,000	550,000			
7. Deduct amortization of premium	454	454			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)					
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)					

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

Page SI11
Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12
Schedule DB, Part C, Section 1
NONE

Page SI13
Schedule DB, Part C, Section 2
NONE

Page SI14
Schedule DB, Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

Page E01
Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02
Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03
Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07
Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

Page E08
Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Page E09
Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828-LL-2	US TREASURY N/B				1	254,799	106.227	265,568	250,000	252,397		(859)			3.000	2.624	FA	2,548	7,500	02/16/2011	08/31/2016
912828-PA-2	US TREASURY N/B				1	601,338	102.547	615,282	600,000	604,733		(168)			1.875	1.645	MS	2,874	8,438	06/06/2013	09/30/2017
912828-RZ-5	US TREASURY N/B				1	400,079	100.098	400,392	400,000	400,046		(33)			0.250	0.239	JJ	462	500	03/27/2013	01/15/2015
0199999 - U.S. Governments - Issuer Obligations						1,256,217		1,281,242	1,250,000	1,257,176		(1,060)						5,885	16,438		
U.S. Governments - Residential Mortgage-Backed Securities																					
36208S-DQ-2	RMBS - GN 459211			2	1	28,936	112.266	32,659	29,091	28,891		8			7.000	7.254	MON	170	2,036	07/15/1999	07/15/2029
36209R-CG-6	RMBS - GN 478971			2	1	303	102.693	312	303	302					8.000	8.134	MON	2	24	02/10/2000	12/15/2029
36211C-RC-8	RMBS - GN 509083			2	1	238	101.347	242	238	238					8.000	7.612	MON	2	19	02/10/2000	12/15/2029
36217V-AY-0	RMBS - GN 204423			2	1	6,807	111.157	7,566	6,807	6,786					8.000	8.133	MON	45	545	02/10/2000	01/15/2030
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						36,285		40,778	36,439	36,218		8						219	2,624		
0599999 - Subtotal - U.S. Governments						1,292,501		1,322,020	1,286,439	1,293,394		(1,053)						6,103	19,062		
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062R-3F-3	CA VAR PURP				1FE	326,937	105.629	316,887	300,000	314,516		(12,386)			5.000	0.810	MS	5,000	15,000	12/26/2012	03/01/2015
646039-TG-2	NEW JERSEY-REF-S				1FE	330,924	109.577	328,731	300,000	313,918		(6,287)			5.000	2.734	FA	5,667	15,000	03/18/2011	02/15/2016
70914P-KX-9	PA ST-SECOND REF				1FE	395,686	107.099	374,847	350,000	372,744		(15,042)			5.000	0.640	JJ	8,750	17,500	06/20/2012	07/01/2015
93974C-NY-2	WA ST-2010C				1FE	447,761	117.253	469,012	400,000	433,523		(4,950)			5.000	3.442	JJ	10,000	20,000	01/07/2011	01/01/2020
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,501,307		1,489,477	1,350,000	1,434,701		(38,665)						29,417	67,500		
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,501,307		1,489,477	1,350,000	1,434,701		(38,665)						29,417	67,500		
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
249174-SC-8	DENVER SD #1-B				1FE	410,956	109.043	381,651	350,000	406,893		(4,063)			4.000	2.000	JD	1,167	13,300	04/16/2013	12/01/2022
34153P-L2-2	FL BRD EDU-F-REF			1	1FE	278,340	107.891	269,728	250,000	273,094		(2,676)			5.000	3.571	JD	1,042	12,500	12/22/2011	06/01/2031
569849-CE-0	MARION CITY SD-CABS				1FE	311,052	98.547	349,842	355,000	337,998		8,545				2.577	N/A			09/30/2010	12/01/2015
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,000,348		1,001,220	955,000	1,017,985		1,806						2,208	25,800		
2499999 - Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,000,348		1,001,220	955,000	1,017,985		1,806						2,208	25,800		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
187154-AK-5	CLIFTON HGR ED-BAYLOR				1FE	442,382	115.628	462,512	400,000	432,198		(3,859)			5.000	3.710	MS	6,667	20,000	03/24/2011	03/01/2021
207737-HM-2	CT-REVOLVING FD-SER A				1FE	218,039	109.874	219,748	200,000	209,676		(3,079)			4.000	2.321	JJ	4,000	8,000	03/16/2011	01/01/2017
29270C-WW-1	ENERGY NW-RF-A-COLUMB			1	1FE	388,809	115.268	403,438	350,000	379,792		(3,390)			5.000	3.690	JJ	8,750	17,500	03/11/2011	07/01/2022
313380-L9-6	FEDERAL HOME LOAN BANK				1FE	300,321	100.126	300,378	300,000	300,220		(101)			0.500	0.461	MN	171	1,500	02/14/2013	11/20/2015
3134G2-UA-8	FREDDIE MAC				1FE	606,240	100.521	603,126	600,000	602,871		(3,369)			1.000	0.246	FA	2,183	3,000	03/27/2013	08/20/2014
3135G0-ES-8	FANNIE MAE				1FE	714,834	101.678	711,746	700,000	712,259		(2,574)			1.375	0.757	MN	1,230	6,875	08/12/2013	11/15/2016
3135G0-GY-3	FANNIE MAE				1FE	606,848	101.198	607,188	600,000	605,101		(1,235)			1.250	0.969	JJ	3,146	6,250	06/06/2013	01/30/2017
3135G0-KM-4	FANNIE MAE				1FE	602,160	100.265	601,590	600,000	601,410		(750)			0.500	0.332	MN	283	3,000	03/27/2013	05/27/2015
576051-BP-0	MA WTR-REF-GEN-B			1	1FE	210,682	110.107	220,214	200,000	207,957		(1,025)			5.000	4.300	FA	4,167	10,000	03/21/2011	08/01/2029
60534T-NG-6	MS DEV BK SPL OBLG-C				1FE	413,413	114.755	401,643	350,000	404,753		(8,660)			5.000	1.001	JJ	8,750	2,576	04/10/2013	01/01/2018

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
650035-VM-7	NY ST URBAN DEV -A				1FE	225,598	110.108	220,216	200,000	217,604		(7,885)			5.000	0.950	MS	2,944	10,000	12/21/2012	03/15/2016
67756B-TM-2	OH HGR EDL DENISON				1FE	525,991	103.568	517,840	500,000	504,211		(4,913)			4.500	3.463	MN	3,750	22,500	04/09/2009	11/01/2014
74176H-AJ-4	PRINCE WILLIAM IDA-B				1FE	397,243	104.527	365,845	350,000	394,322		(2,921)			4.000	2.400	MN	2,333	6,767	04/19/2013	11/01/2022
837151-DE-6	SC PUB SVC AUTH-C-REF				1FE	436,065	116.556	407,946	350,000	428,371		(7,694)			5.000	1.570	JD	1,458	17,500	04/09/2013	12/01/2020
915137-2K-8	UNIV TX-FING SYS-D				1FE	327,070	113.773	341,319	300,000	317,390		(3,468)			4.250	2.901	FA	4,817	12,750	02/16/2011	08/15/2018
977123-B7-2	WI TRANSPRTN REV-2				1FE	294,695	117.529	293,823	250,000	293,433		(1,262)			5.000	2.450	JJ	6,250		10/01/2013	07/01/2021
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						6,710,390		6,678,571	6,250,000	6,611,569		(56,185)						60,899	148,218		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,710,390		6,678,571	6,250,000	6,611,569		(56,185)						60,899	148,218		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
010392-DZ-8	ALABAMA POWER CO			1	1FE	319,617	111.880	391,580	350,000	334,881		3,396			5.500	6.814	AO	4,064	19,250	11/13/2008	10/15/2017
03027X-AC-4	AMERICAN TOWER CORP				2FE	152,744	101.813	152,720	150,000	152,698		(46)			3.400	3.018	FA	1,870		11/21/2013	02/15/2019
035229-DD-2	ANHEUSER-BUSCH COS LLC		R	1	1FE	283,764	114.004	342,012	300,000	291,472		1,802			5.500	6.309	JJ	7,608	16,500	03/20/2009	01/15/2018
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR		R		1FE	100,164	99.262	99,262	100,000	100,117		(32)			1.375	1.341	JJ	634	1,371	07/12/2012	07/15/2017
037411-AV-7	APACHE CORP			1	1FE	332,319	120.238	360,714	300,000	318,808		(3,434)			6.900	5.372	MS	6,095	20,700	10/07/2009	09/15/2018
037833-AJ-9	APPLE INC				1FE	418,450	96.979	407,312	420,000	418,651		201			1.000	1.076	MN	677	2,100	04/30/2013	05/03/2018
05531F-AL-7	BB&T CORPORATION			1	1FE	250,164	99.144	247,860	250,000	250,119		(32)			1.600	1.586	FA	1,511	4,011	08/09/2012	08/15/2017
06051G-DX-4	BANK OF AMERICA CORP				1FE	200,042	113.769	227,538	200,000	200,030		(6)			5.650	5.646	MN	1,883	11,300	05/19/2010	05/01/2018
06051G-ET-2	BANK OF AMERICA CORP				1FE	99,672	99.827	99,827	100,000	99,723		51			2.000	2.072	JJ	944	1,000	03/21/2013	01/11/2018
06406H-CP-2	BANK OF NEW YORK MELLON			1	1FE	299,625	99.359	298,077	300,000	299,631		6			2.100	2.126	JJ	753		11/13/2013	01/15/2019
084664-BY-6	BERKSHIRE HATHAWAY FIN				1FE	449,190	100.816	453,672	450,000	449,248		58			2.000	2.038	FA	3,400		08/06/2013	08/15/2018
097023-AZ-8	BOEING CO			1	1FE	398,612	112.110	448,440	400,000	399,125		114			4.875	4.916	FA	7,367	19,500	10/21/2009	02/15/2020
10138M-AK-1	BOTTLING GROUP LLC			1	1FE	263,810	112.740	281,850	250,000	258,221		(1,429)			5.125	4.390	JJ	5,908	12,813	10/16/2009	01/15/2019
110122-AR-9	BRISTOL-MYERS SQUIBB CO			1	1FE	336,018	114.594	401,079	350,000	342,608		1,454			5.450	6.011	MN	3,179	19,075	12/01/2008	05/01/2018
14912L-5P-2	CATERPILLAR FINANCIAL SE				1FE	400,192	97.507	390,028	400,000	400,185		(7)			1.300	1.289	MS	1,733	2,643	02/25/2013	03/01/2018
172967-EM-9	CITIGROUP INC				1FE	271,695	115.307	345,921	300,000	284,569		3,293			6.125	7.681	MN	2,042	18,375	08/01/2009	11/21/2017
20030N-AU-5	COMCAST CORP				1FE	96,635	116.584	104,926	90,000	93,440		(783)			6.300	5.197	MN	725	5,670	07/14/2009	11/15/2017
20825C-AN-4	CONOCOPHILLIPS				1FE	327,292	113.272	396,452	350,000	337,876		2,354			5.200	6.116	MN	2,326	18,200	12/11/2008	05/15/2018
209111-EX-7	CONS EDISON CO OF NY			1	1FE	359,191	119.950	419,825	350,000	355,537		(866)			6.650	6.291	AO	5,819	23,275	04/03/2009	04/01/2019
210805-BU-0	CONTL AIRLINES 1997-4			2	2FE	192,308	107.354	193,397	180,148	187,502		(1,842)			6.900	4.188	JJ	6,181	12,430	08/01/2011	01/02/2018
247361-ZH-4	DELTA AIR LINES 2010-2A			2	2FE	234,313	108.162	251,239	232,281	233,755		(213)			4.950	4.746	MN	1,214	11,498	06/02/2011	05/23/2019
25459H-AV-7	DIRECTV HOLDINGS/FING			1	2FE	305,778	104.144	312,432	300,000	302,711		(1,225)			3.125	2.684	FA	3,542	9,375	06/06/2011	02/15/2016
25468P-CV-6	WALT DISNEY COMPANY/THE				1FE	198,578	98.992	197,984	200,000	198,880		278			1.100	1.247	JD	183	2,206	11/27/2012	12/01/2017
263534-BW-8	E.I. DU PONT DE NEMOURS			1	1FE	294,729	114.018	342,054	300,000	296,903		494			5.750	5.984	MS	5,079	17,250	02/18/2009	03/15/2019
26442C-AL-8	DUKE ENERGY CAROLINAS				1FE	99,837	102.195	102,195	100,000	99,902		32			1.750	1.784	JD	78	1,750	12/05/2011	12/15/2016
26875P-AA-9	EOG RESOURCES INC			1	1FE	335,762	114.300	400,050	350,000	343,057		1,612			5.875	6.487	MS	6,055	20,563	11/20/2008	09/15/2017
291011-AY-0	EMERSON ELECTRIC CO			1	1FE	405,816	112.298	449,192	400,000	403,631		(535)			4.875	4.694	AO	4,117	19,500	07/07/2009	10/15/2019
36962G-2G-8	GENERAL ELEC CAP CORP				1FE	344,138	111.487	390,205	350,000	347,226		791			5.400	5.681	FA	7,140	18,900	10/07/2009	02/15/2017

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
406216-BC-4	HALLIBURTON COMPANY			1	1FE	399,716	99.067	396,268	400,000	399,738		22			2.000	2.015	FA	3,244		07/29/2013	08/01/2018
428236-BW-2	HEWLETT-PACKARD CO				2FE	298,742	101.971	305,913	300,000	299,145		235			2.600	2.681	MS	2,297	7,150	03/21/2013	09/15/2017
458140-AL-4	INTEL CORP				1FE	400,528	98.912	395,648	400,000	400,429		(99)			1.350	1.322	JD	240	5,460	01/15/2013	12/15/2017
459200-GJ-4	IBM CORP			1	1FE	437,648	115.179	460,716	400,000	418,803		(4,596)			5.700	4.311	MS	6,777	22,800	08/03/2009	09/14/2017
46625H-GY-0	JPMORGAN CHASE & CO				1FE	426,572	115.266	461,064	400,000	414,173		(3,093)			6.000	5.020	JJ	11,067	24,000	08/20/2009	01/15/2018
478366-AR-8	JOHNSON CONTROLS INC			1	2FE	254,558	108.805	272,013	250,000	251,629		(740)			5.500	5.159	JJ	6,340	13,750	09/01/2009	01/15/2016
539830-AX-7	LOCKHEED MARTIN CORP				1FE	100,359	102.984	102,984	100,000	100,199		(71)			2.125	2.049	MS	626	2,125	09/12/2011	09/15/2016
585055-BA-3	MEDTRONIC INC				1FE	399,466	98.085	392,340	400,000	399,546		80			1.375	1.403	AO	1,375	2,826	03/21/2013	04/01/2018
58933Y-AC-9	MERCK & CO INC				1FE	374,239	97.430	365,363	375,000	374,409		138			1.100	1.140	JJ	1,730	3,644	09/10/2012	01/31/2018
61166W-AM-3	MONSANTO CO				1FE	199,722	98.732	197,464	200,000	199,730		8			1.850	1.879	MN	555		11/04/2013	11/15/2018
61744Y-AD-0	MORGAN STANLEY				2FE	312,027	114.409	343,227	300,000	306,503		(1,427)			5.950	5.339	JD	149	17,850	10/07/2009	12/28/2017
670346-AK-1	NUCOR CORP			1	2FE	396,984	113.193	452,772	400,000	398,591		211			5.850	5.930	JD	1,950	23,400	02/01/2010	06/01/2018
68389X-AQ-8	ORACLE CORP				1FE	250,380	100.807	252,018	250,000	250,375		(5)			2.375	2.343	JJ	2,721		09/24/2013	01/15/2019
713448-CB-2	PEPSICO INC				1FE	149,226	98.756	148,134	150,000	149,435		151			1.250	1.357	FA	719	1,875	08/09/2012	08/13/2017
717081-DG-5	PFIZER INC				1FE	199,884	98.868	197,736	200,000	199,897		13			1.500	1.512	JD	133	1,600	05/28/2013	06/15/2018
74005P-AU-8	PRAXAIR INC			1	1FE	301,581	110.570	331,710	300,000	301,009		(155)			4.500	4.432	FA	5,100	13,500	02/02/2010	08/15/2019
74913G-AT-2	QWEST CORP				2FE	291,930	111.240	278,100	250,000	280,736		(8,481)			6.500	2.706	JD	1,354	16,250	08/29/2012	06/01/2017
78387G-AL-7	AT&T INC			1	1FE	317,678	110.594	387,079	350,000	337,571		4,478			5.625	7.231	JD	875	19,688	11/20/2008	06/15/2016
88732J-AH-1	TIME WARNER CABLE INC				2FE	319,602	109.262	327,786	300,000	309,676		(2,620)			5.850	4.791	MN	2,925	17,550	12/02/2009	05/01/2017
91159H-HD-5	US BANCORP			1	1FE	249,533	100.624	251,560	250,000	249,682		91			1.650	1.689	MN	527	4,125	05/03/2012	05/15/2017
913017-BQ-1	UNITED TECHNOLOGIES CORP			1	1FE	355,334	117.916	412,706	350,000	353,096		(508)			6.125	5.921	FA	8,932	21,438	12/15/2008	02/01/2019
92343V-AM-6	VERIZON COMMUNICATIONS			1	2FE	274,050	116.372	290,930	250,000	263,490		(2,781)			6.100	4.695	AO	3,219	15,250	12/01/2009	04/15/2018
92343V-AY-0	VERIZON COMMUNICATIONS				2FE	136,149	104.455	135,792	130,000	133,148		(1,359)			3.000	1.894	AO	975	3,900	10/05/2011	04/01/2016
931142-CZ-4	WAL-MART STORES INC				1FE	398,476	101.869	407,476	400,000	398,909		141			3.250	3.295	AO	2,383	13,000	10/25/2010	10/25/2020
947075-AD-9	WEATHERFORD BERMUDA		R		2FE	312,831	112.764	338,292	300,000	307,867		(1,632)			6.000	5.295	MS	5,300	18,000	10/07/2010	03/15/2018
949746-NX-5	WELLS FARGO & COMPANY				1FE	391,787	114.695	458,780	400,000	395,996		829			5.625	5.904	JD	1,250	22,500	09/22/2009	12/11/2017
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,719,452		16,871,710	15,627,429	15,694,285		(15,686)						164,888	600,935		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						15,719,452		16,871,710	15,627,429	15,694,285		(15,686)						164,888	600,935		
7799999 - Total Bonds - Subtotal - Issuer Obligations						26,187,714		27,322,219	25,432,429	26,015,716		(109,790)						263,297	858,891		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						36,285		40,778	36,439	36,218		8						219	2,624		
8399999 - Subtotal - Total Bonds						26,223,998		27,362,997	25,468,868	26,051,934		(109,782)						263,516	861,515		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries, and Affiliates																	
000000-00-0	OBLC Holdings, LLC			750.000	485,009	646.679	485,009	18,664				466,345		466,345		V	08/30/2013
000000-00-0	Lake Shore			400.000	1,626,133	4,065.332	1,626,133	4,000,000				(66,798)		(66,798)		V	12/23/1993
9199999 - Parent, Subsidiaries, and Affiliates					2,111,142		2,111,142	4,018,664				399,547		399,547			
Mutual Funds																	
921937-68-6	VANGUARD S/C VAL INDX-ADM			6,651.028	277,348	41.700	277,348	255,047		5,047		22,301		22,301		L	12/24/2013
921937-69-4	VANGUARD M/C VAL INDX-ADM			6,806.960	279,834	41.110	279,834	254,190		4,190		25,644		25,644		L	12/24/2013
921937-71-0	VANGUARD S/C GROW INDX-ADM			6,555.922	280,921	42.850	280,921	251,798		1,798		29,123		29,123		L	12/24/2013
921937-72-8	VANGUARD M/C GROW INDEX-ADM			7,127.133	275,535	38.660	275,535	251,651		1,651		23,884		23,884		L	12/24/2013
922908-10-8	VANGUARD 500 INDEX FUND-INV			19,765.823	3,353,865	169.680	3,353,865	2,292,734		61,352		793,509		793,509		L	12/24/2013
922908-72-8	VANGUARD TOT STK MKT IND-ADM			11,900.656	553,381	46.500	553,381	505,304		5,304		48,077		48,077		L	12/20/2013
9299999 - Mutual Funds					5,020,884		5,020,884	3,810,723		79,342		942,539		942,539			
Money Market Mutual Funds																	
000000-00-0	UBS Bank USA Business Account			81,771.710	81,772	1.000	81,772	81,772		6						V	12/31/2013
90265L-10-4	UBS RMA TAX-FREE FUND			1,759.360	1,759	1.000	1,759	1,759								V	12/21/2012
990284-91-1	Merrill Lynch			4,388.000	4,388	1.000	4,388	4,388		22						V	11/29/2013
990285-91-8	Merrill Lynch			1.000	1	1.000	1	1								V	11/05/2013
990287-91-4	Merrill Lynch			10.000	10	1.000	10	10		9						V	08/30/2013
998911-UC-3	BBIF Money Fund Class 4			180,633.000	180,633	1.000	180,633	180,633		12						V	12/31/2013
998911-UG-4	BBIF Govt Secs Fund Class 4					1.000										V	08/12/2013
9399999 - Money Market Mutual Funds					268,563		268,563	268,563		48							
9799999 - Total Common Stocks					7,400,589		7,400,589	8,097,950		79,390		1,342,085		1,342,085			
9899999 - Total Preferred and Common Stocks					7,400,589		7,400,589	8,097,950		79,390		1,342,085		1,342,085			

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-BW-9	TSY INFL IX N/B		04/01/2013	Adjustment				1
912828-PA-2	US TREASURY N/B		06/06/2013	Merrill Lynch		313,853	300,000.00	748
912828-RZ-5	US TREASURY N/B		03/27/2013	Merrill Lynch		600,119	600,000.00	319
0599999 - Subtotal - Bonds - U.S. Governments						913,972	900,000.00	1,068
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
249174-SC-8	DENVER SD #1-B		04/16/2013	Merrill Lynch		410,956	350,000.00	4,667
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						410,956	350,000.00	4,667
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313380-L9-6	FEDERAL HOME LOAN BANK		02/14/2013	Merrill Lynch		300,321	300,000.00	375
3134G2-UA-8	FREDDIE MAC		03/27/2013	Merrill Lynch		606,240	600,000.00	700
3135G0-ES-8	FANNIE MAE		08/12/2013	Merrill Lynch		714,834	700,000.00	2,464
3135G0-GY-3	FANNIE MAE		06/06/2013	Merrill Lynch		203,264	200,000.00	910
3135G0-KM-4	FANNIE MAE		03/27/2013	Merrill Lynch		602,160	600,000.00	1,042
60534T-NG-6	MS DEV BK SPL OBLG-C		04/10/2013	Merrill Lynch		413,413	350,000.00	
74176H-AJ-4	PRINCE WILLIAM IDA-B		04/19/2013	Merrill Lynch		397,243	350,000.00	
837151-DE-6	SC PUB SVC AUTH-C-REF		04/09/2013	Merrill Lynch		436,065	350,000.00	6,368
977123-B7-2	WI TRANSPRTN REV-2		10/01/2013	Merrill Lynch		294,695	250,000.00	3,229
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,968,235	3,700,000.00	15,087
Bonds - Industrial and Miscellaneous (Unaffiliated)								
03027X-AC-4	AMERICAN TOWER CORP		11/21/2013	Not Provided		152,744	150,000.00	1,374
037833-AJ-9	APPLE INC		05/01/2013	Adjustment		418,450	420,000.00	
06051G-ET-2	BANK OF AMERICA CORP		03/21/2013	Unknown		99,672	100,000.00	417
06406H-CP-2	BANK OF NEW YORK MELLON		11/13/2013	Not Provided		299,625	300,000.00	
084664-BY-6	BERKSHIRE HATHAWAY FIN		08/06/2013	GOLDMAN SACHS & CO, NY		449,190	450,000.00	
14912L-5P-2	CATERPILLAR FINANCIAL SE		02/25/2013	Unknown		400,192	400,000.00	
406216-BC-4	HALLIBURTON COMPANY		08/01/2013	Adjustment		399,716	400,000.00	
428236-BW-2	HEWLETT-PACKARD CO		03/21/2013	Unknown		50,383	50,000.00	40
458140-AL-4	INTEL CORP		01/15/2013	CREDIT SUISSE		400,528	400,000.00	555
585055-BA-3	MEDTRONIC INC		03/21/2013	Unknown		399,466	400,000.00	
61166W-AM-3	MONSANTO CO		11/04/2013	Not Provided		199,722	200,000.00	
68389X-AQ-8	ORACLE CORP		09/24/2013	VARIOUS		250,380	250,000.00	703
717081-DG-5	PFIZER INC		05/28/2013	Unknown		199,884	200,000.00	
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,719,951	3,720,000.00	3,088
8399997 - Subtotal - Bonds - Part 3						9,013,114	8,670,000.00	23,910
8399999 - Subtotal - Bonds						9,013,114	8,670,000.00	23,910
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
000000-00-0	OSBAIA	E	08/31/2013	Unknown	750.000	1,000,000		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,000,000		
Common Stocks - Parent, Subsidiaries, and Affiliates								
000000-00-0	OBLC Holdings, LLC		12/01/2013	Adjustment		(981,336)		
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates						(981,336)		

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
Common Stocks - Mutual Funds								
921937-68-6	VANGUARD S/C VALUE INDX-ADM		12/24/2013	Unknown	6,651.028	255,047		
921937-69-4	VANGUARD M/C VAL INDX-ADM		12/24/2013	Unknown	6,806.960	254,190		
921937-71-0	VANGUARD S/C GROW INDX-ADM		12/24/2013	Unknown	6,555.922	251,798		
921937-72-8	VANGUARD M/C GROW INDEX-ADM		12/24/2013	Unknown	7,127.133	251,651		
922908-10-8	VANGUARD 500 INDEX FUND-INV		12/24/2013	Unknown	205.836	33,597		
922908-72-8	VANGUARD TOT STK MKT IND-ADM		12/20/2013	Unknown	11,900.656	505,304		
9299999 - Subtotal - Common Stocks - Mutual Funds						1,551,586		
Common Stocks - Money Market Mutual Funds								
000000-00-0	UBS Bank USA Business Account		12/31/2013	Direct	114,666.840	114,667		
990284-91-1	Merrill Lynch	E	12/01/2013	VARIOUS	4,416.000	4,416		
990285-91-8	Merrill Lynch		11/05/2013	Direct	1,149.000	1,149		
990287-91-4	Merrill Lynch	E	08/30/2013	Direct	20.000	20		
998911-UC-3	BBIF Money Fund Class 4	E	12/31/2013	VARIOUS	488,379.000	488,379		
9399999 - Subtotal - Common Stocks - Money Market Mutual Funds						608,631		
9799997 - Subtotal - Common Stocks - Part 3						2,178,881		
9799998 - Summary Item from Part 5 for Common Stocks						5,319,814		
9799999 - Subtotal - Common Stocks						7,498,695		
9899999 - Subtotal - Preferred and Common Stocks						7,498,695		
9999999 - TOTALS						16,511,809		23,910

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36208S-DQ-2	RMBS - GN 459211		12/16/2013	Direct		14,501	14,501.48	14,424	14,398		103		103		14,501				740	07/15/2029
36209R-CG-6	RMBS - GN 478971		12/16/2013	Direct		170	170.11	170	170		1		1		170				13	12/15/2029
36211C-RC-8	RMBS - GN 509083		12/16/2013	Direct		200	199.76	200	200						200				9	12/15/2029
36217V-AY-0	RMBS - GN 204423		12/16/2013	Direct		209	208.59	209	208		1		1		209				9	01/15/2030
912828-BW-9	TSY INFL IX N/B		05/01/2013	VARIOUS		1,288,252	1,246,620.00	1,071,582	1,349,949	(225,190)	23,567		(201,623)		1,148,326		139,926	139,926	17,795	01/15/2014
912828-KD-1	US TREASURY N/B		03/27/2013	Merrill Lynch		662,013	600,000.00	591,752	593,632		238		238		593,870		68,143	68,143	10,347	02/15/2019
912828-ND-8	US TREASURY N/B		03/27/2013	Merrill Lynch		693,443	600,000.00	613,259	610,732		(326)		(326)		610,406		83,037	83,037	8,006	05/15/2020
912828-NT-3	US TREASURY N/B		03/27/2013	Merrill Lynch		328,007	300,000.00	285,458	288,189		343		343		288,532		39,475	39,475	4,938	08/15/2020
912828-RZ-5	US TREASURY N/B		06/06/2013	Merrill Lynch		200,062	200,000.00	200,040			(4)		(4)		200,035		26	26	203	01/15/2015
912828-TJ-9	US TREASURY N/B		03/27/2013	Merrill Lynch		148,113	150,000.00	147,323	147,366		63		63		147,430		683	683	1,528	08/15/2022
0599999 - Subtotal - Bonds - U.S. Governments						3,334,969	3,111,699.94	2,924,417	3,004,844	(225,190)	23,985		(201,205)		3,003,678		331,291	331,291	43,588	
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3135G0-BR-3	FANNIE MAE		08/09/2013	VARIOUS		400,128	400,000.00	401,409	400,571		(494)		(494)		400,077		51	51	1,839	08/09/2013
3137EA-CA-5	FREDDIE MAC		03/27/2013	Merrill Lynch		459,136	400,000.00	413,638	410,600		(385)		(385)		410,214		48,922	48,922	7,708	03/27/2019
3137EA-CG-2	FREDDIE MAC		01/09/2013	Maturity		250,000	250,000.00	251,233	250,014		(14)		(14)		250,000				1,719	01/09/2013
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,109,264	1,050,000.00	1,066,280	1,061,185		(894)		(894)		1,060,291		48,973	48,973	11,266	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
064057-BD-3	BANK OF NEW YORK MELLON		11/13/2013	Not Provided		341,328	300,000.00	295,371	297,144		454		454		297,598		43,730	43,730	15,904	12/01/2017
075887-BB-4	BECTON DICKINSON		07/30/2013	Not Provided		408,540	400,000.00	399,868	399,897		15		15		399,912		8,628	8,628	5,133	11/08/2016
084670-BB-3	BERKSHIRE HATHAWAY INC		08/07/2013	Wells Fargo		467,159	450,000.00	449,217	449,424		94		94		449,519		17,640	17,640	9,818	08/15/2016
14912L-4S-7	CATERPILLAR FINANCIAL SE		02/25/2013	Unknown		422,424	400,000.00	413,532	409,353		(445)		(445)		408,908		13,516	13,516	4,328	04/01/2016
210805-BU-0	CONTL AIRLINES 1997-4		07/02/2013	Direct		20,174	20,173.79	21,536	21,204		(1,030)		(1,030)		20,174				908	01/02/2018
235851-AL-6	DANAHER CORP		01/15/2013	Deutsche Bank		420,792	400,000.00	401,180	400,834		(11)		(11)		400,824		19,968	19,968	639	06/23/2016
247361-ZH-4	DELTA AIR LINES 2010-2A		11/23/2013	Direct		28,519	28,518.92	28,768	28,726		(207)		(207)		28,519				1,055	05/23/2019
263534-CF-4	E.I. DU PONT DE NEMOURS		04/30/2013	Unknown		106,111	100,000.00	102,261	101,575		(157)		(157)		101,418		4,693	4,693	1,619	04/01/2016
539830-AX-7	LOCKHEED MARTIN CORP		11/04/2013	Not Provided		206,164	200,000.00	200,718	200,539		(120)		(120)		200,419		5,745	5,745	4,864	09/15/2016
883556-AY-8	THERMO FISHER SCIENTIFIC		03/21/2013	Unknown		423,920	400,000.00	419,169	413,734		(973)		(973)		412,761		11,159	11,159	7,289	03/01/2016
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,845,130	2,698,692.71	2,731,620	2,722,431		(2,379)		(2,379)		2,720,053		125,078	125,078	51,558	
8399997 - Subtotal - Bonds - Part 4						7,289,363	6,860,392.65	6,722,317	6,788,460	(225,190)	20,712		(204,478)		6,784,022		505,341	505,341	106,412	
8399999 - Subtotal - Bonds						7,289,363	6,860,392.65	6,722,317	6,788,460	(225,190)	20,712		(204,478)		6,784,022		505,341	505,341	106,412	
Common Stocks - Mutual Funds																				
922908-10-8	VANGUARD 500 INDEX FUND-INV		08/27/2013	Unknown	14,284.171	2,198,218		1,832,228	1,845,229	(13,001)			(13,001)		1,832,228		365,990	365,990	20,269	
9299999 - Subtotal - Common Stocks - Mutual Funds						2,198,218		1,832,228	1,845,229	(13,001)			(13,001)		1,832,228		365,990	365,990	20,269	
Common Stocks - Money Market Mutual Funds																				
000000-00-0	UBS Bank USA Business Account		12/31/2013	Direct	32,895.130	32,895		32,895							32,895					
90348L-10-5	UBS RMA MONEY MARKET PORT		05/23/2013	Direct	372,837.400	372,837		372,837	372,837						372,837				11	
990206-91-4	ISA BANK OF AMERICA	E	08/26/2013	Direct	193,507.000	193,507		193,507	193,507						193,507				30	
990284-91-1	Merrill Lynch	E	12/31/2013	Direct	1,008,034.000	1,008,034		1,008,034	1,008,006						1,008,034				342	
990285-91-8	Merrill Lynch		11/29/2013	Direct	1,148.000	1,148		1,148							1,148					
990287-91-4	Merrill Lynch	E	08/30/2013	Direct	246,029.000	246,029		246,029	246,019						246,029				81	
990288-91-2	Merrill Lynch	E	01/31/2013	Direct	1.000	1		1	1						1					

(continues)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Money Market Mutual Funds (continued)																				
998911-UC-3	BBIF Money Fund Class 4		10/10/2013	Direct	307,746.000	307,746		307,746							307,746					
998911-UG-4	BBIF Govt Secs Fund Class 4	F	02/20/2013	Direct	13,019.000	13,019		13,019	13,019						13,019					
998914-HW-8	FFI INSTITL TAX-EXPT FND	F	08/23/2013	Direct	14,598.000	14,598		14,598	14,598						14,598				2	
9399999 - Subtotal - Common Stocks - Money Market Mutual Funds						2,189,815		2,189,815	1,847,987						2,189,815				467	
9799997 - Subtotal - Common Stocks - Part 4						4,388,033		4,022,042	3,693,217	(13,001)			(13,001)		4,022,042		365,990	365,990	20,736	
9799998 - Summary Item from Part 5 for Common Stocks						5,323,452		5,319,814							5,319,814		3,638	3,638	144	
9799999 - Subtotal - Common Stocks						9,711,485		9,341,857	3,693,217	(13,001)			(13,001)		9,341,857		369,628	369,628	20,880	
9899999 - Subtotal - Preferred and Common Stocks						9,711,485		9,341,857	3,693,217	(13,001)			(13,001)		9,341,857		369,628	369,628	20,880	
9999999 - TOTALS						17,000,848		16,064,174	10,481,677	(238,191)	20,712		(217,479)		16,125,879		874,969	874,969	127,292	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds																				
922908-10-8	VANGUARD 500 INDEX FUND-INV		06/21/2013	Unknown	07/24/2013	Unknown	332.875	48,144	51,782	48,144							3,638	3,638	119	
9299999 - Subtotal - Common Stocks - Mutual Funds								48,144	51,782	48,144							3,638	3,638	119	
Common Stocks - Money Market Mutual Funds																				
000000-00-0	UBS Bank USA Business Account	E	11/18/2013	VARIOUS	11/26/2013	Direct	439,065.650	439,066	439,066	439,066									11	
90348L-10-5	UBS RMA MONEY MARKET PORT		08/14/2013	Direct	08/15/2013	Direct	657,990.380	657,990	657,990	657,990									8	
990206-91-4	ISA BANK OF AMERICA	E	07/31/2013	Direct	08/26/2013	Direct	26.000	26	26	26									3	
990284-91-1	Merrill Lynch		03/01/2013	Direct	11/05/2013	Direct	176.000	176	176	176									1	
990285-91-8	Merrill Lynch	E	08/28/2013	Direct	11/05/2013	Direct	1,007,061.000	1,007,061	1,007,061	1,007,061										
990287-91-4	Merrill Lynch	E	07/31/2013	Direct	08/28/2013	Direct	7,061.000	7,061	7,061	7,061									1	
990288-91-2	Merrill Lynch	E	08/28/2013	Direct	08/28/2013	Direct	252,991.000	252,991	252,991	252,991										
998911-UG-4	BBIF Govt Secs Fund Class 4	F	08/23/2013	Direct	08/26/2013	Direct	2,907,299.000	2,907,299	2,907,299	2,907,299										
9399999 - Subtotal - Common Stocks - Money Market Mutual Funds								5,271,670	5,271,670	5,271,670									25	
9799998 - Subtotal - Common Stocks								5,319,814	5,323,452	5,319,814							3,638	3,638	144	
9899999 - Subtotal - Preferred and Common Stocks								5,319,814	5,323,452	5,319,814							3,638	3,638	144	
9999999 - TOTALS								5,319,814	5,323,452	5,319,814							3,638	3,638	144	

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	
			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		9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign					Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary									
68256*-10-8	1650 LAKE SHORE DRIVE			Equity	No		1,626,133	400.000	100.000
	OBLIC Holdings, LLC			Equity	No		485,009	750.000	100.000
1699999 - Subtotal - Common Stocks - Investment Subsidiary							2,111,142		
1899999 - Subtotal - Common Stocks							2,111,142		
1999999 - TOTALS							2,111,142		

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: $ ....

2. Total amount of intangible assets nonadmitted $ ....

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 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

Page E18
Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB, Part D, Section 1
NONE

Page E23
Schedule DB, Part D, Section 2, Collateral Pledged By
NONE

Schedule DB, Part D, Section 2, Collateral Pledged To
NONE

Page E24
Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

Page E25
Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1 Depository: Name	1 Depository: Location and Supplemental Information	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Key Bank	Columbus, Ohio					1,507,594	
0199999 - TOTAL - Open Depositories						1,507,594	
0399999 - TOTAL Cash on Deposit						1,507,594	
0499999 - Cash in Company's Office						100	
0599999 - TOTAL Cash						1,507,694	

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

1. January	989,328	4. April	708,737	7. July	1,032,142	10. October	915,141
2. February	900,199	5. May	913,656	8. August	995,219	11. November	1,203,687
3. March	1,118,754	6. June	1,110,942	9. September	1,024,527	12. December	1,507,594

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Schedule E , Part 2 , Cash Equivalents
NONE

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Schedule E , Part 3 , Special Deposits
NONE

Property and Casualty
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Property and Casualty
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