



ANNUAL STATEMENT
For the Year Ended December 31, 2013
of the Condition and Affairs of the
CZECH CATHOLIC UNION

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US..... 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK (Name) insurance@czechccu.org (E-Mail Address)	216-341-0444- (Area Code) (Telephone Number) (Extension) 216-341-0711- (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ROBERT L. CERMAK #	PRESIDENT	2.	TREASURER
3. JANE M. MILCZEWSKI #	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY
OTHER			
LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

DIRECTORS OR TRUSTEES

MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

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) ROBERT L. CERMAK #	(Signature)	(Signature) JANE M. MILCZEWSKI #
1. (Printed Name) PRESIDENT	2. (Printed Name) TREASURER	3. (Printed Name) SECRETARY
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2014	a. Is this an original filing? b. If no	Yes [X] No [] 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 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.....	15,000	0.1	15,000		15,000	0.1
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.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	273,316	1.7	273,316		273,316	1.7
1.512 Issued or guaranteed by FNMA and FHLMC.....	150,673	0.9	150,673		150,673	0.9
1.513 All other.....	154,226	1.0	154,226		154,226	1.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	325,016	2.0	325,016		325,016	2.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	12,010,723	74.9	12,010,723		12,010,723	74.9
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	50,000	0.3	50,000		50,000	0.3
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,038,858	6.5	1,038,858		1,038,858	6.5
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.....	44,930	0.3	44,930		44,930	0.3
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.....	145,706	0.9	145,706		145,706	0.9
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.....	1,830,849	11.4	1,830,849		1,830,849	11.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	16,039,297	100.0	16,039,297	0	16,039,297	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		46,235
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.....	1,304	
8.2	Totals, Part 3, Column 9.....		1,304
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		44,931
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		44,931

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,490,745
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).....	30,000	30,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		54,630
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,575,375
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,876,643
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,421,137
3.	Accrual of discount.....		3,322
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(9,520)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	76,730	
4.4	Part 4, Column 11.....	(39,437)	27,773
5.	Total gain (loss) on disposals, Part 4, Column 19.....		242,774
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,538,600
7.	Deduct amortization of premium.....		15,235
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		14,017,813
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		14,017,813

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.....	918,231	918,231	1,140,534	1,130,084
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	918,231	918,231	1,140,534	1,130,084
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.....			10,360	10,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	12,010,723	12,353,238	12,141,024	11,590,156
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	12,010,723	12,353,238	12,141,024	11,590,156
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	12,928,955	13,271,469	13,291,918	12,730,240
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	50,000	50,000	50,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	50,000	50,000	50,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	50,000	50,000	50,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,038,858	1,038,858	963,996	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,038,858	1,038,858	963,996	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,038,858	1,038,858	963,996	
	26. Total Stocks.....	1,088,858	1,088,858	1,013,996	
	27. Total Bonds and Stocks...	14,017,813	14,360,327	14,305,914	

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

S01S	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.....	1,366		23,101	404,537	489,227	918,231	7.1	1,233,598	15.3	918,231	
	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.....	1,366	0	23,101	404,537	489,227	918,231	7.1	1,233,598	15.3	918,231	0
	2. All Other Governments											
	2.1 NAIC 1.....						0	0.0		0.0		
	2.2 NAIC 2.....						0	0.0		0.0		
	2.3 NAIC 3.....						0	0.0		0.0		
	2.4 NAIC 4.....						0	0.0		0.0		
	2.5 NAIC 5.....						0	0.0		0.0		
	2.6 NAIC 6.....						0	0.0		0.0		
	2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1.....						0	0.0		0.0		
	3.2 NAIC 2.....						0	0.0		0.0		
	3.3 NAIC 3.....						0	0.0		0.0		
	3.4 NAIC 4.....						0	0.0		0.0		
	3.5 NAIC 5.....						0	0.0		0.0		
	3.6 NAIC 6.....						0	0.0		0.0		
	3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....						0	0.0		0.0		
	4.2 NAIC 2.....						0	0.0		0.0		
	4.3 NAIC 3.....						0	0.0		0.0		
	4.4 NAIC 4.....						0	0.0		0.0		
	4.5 NAIC 5.....						0	0.0		0.0		
	4.6 NAIC 6.....						0	0.0		0.0		
	4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....						0	0.0		0.0		
	5.2 NAIC 2.....						0	0.0		0.0		
	5.3 NAIC 3.....						0	0.0		0.0		
	5.4 NAIC 4.....						0	0.0		0.0		
	5.5 NAIC 5.....						0	0.0		0.0		
	5.6 NAIC 6.....						0	0.0		0.0		
	5.7 Totals.....	0	0	0	0	0	0	0.0	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	158,367	258,152	554,926	2,945,614	1,922,797	5,839,857	45.2	4,887,164	60.6	5,839,857	
6.2 NAIC 2.....	99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.1	1,371,047	17.0	4,661,395	
6.3 NAIC 3.....		130,083	180,757	482,596	129,091	922,527	7.1	155,071	1.9	922,527	
6.4 NAIC 4.....			199,393		315,804	515,197	4.0	150,664	1.9	515,197	
6.5 NAIC 5.....				56,544		56,544	0.4	245,577	3.0	56,544	
6.6 NAIC 6.....		3	4,388		10,813	15,203	0.1	18,691	0.2	15,203	
6.7 Totals.....	258,335	643,790	1,380,274	5,239,239	4,489,085	12,010,723	92.9	6,828,214	84.7	12,010,723	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....159,733	258,152	578,027	3,350,151	2,412,024	6,758,088	52.3	XXX	XXX	6,758,088	0
9.2 NAIC 2.....	(d).....99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.1	XXX	XXX	4,661,395	0
9.3 NAIC 3.....	(d).....0	130,083	180,757	482,596	129,091	922,527	7.1	XXX	XXX	922,527	0
9.4 NAIC 4.....	(d).....0	0	199,393	0	315,804	515,197	4.0	XXX	XXX	515,197	0
9.5 NAIC 5.....	(d).....0	0	0	56,544	0	(c).....56,544	0.4	XXX	XXX	56,544	0
9.6 NAIC 6.....	(d).....0	3	4,388	0	10,813	(c).....15,203	0.1	XXX	XXX	15,203	0
9.7 Totals.....	259,702	643,790	1,403,374	5,643,776	4,978,312	(b).....12,928,955	100.0	XXX	XXX	12,928,955	0
9.8 Line 9.7 as a % of Col. 6.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	207,109	290,276	602,972	2,538,843	2,481,562	XXX	XXX	6,120,762	75.9	6,120,762	.....
10.2 NAIC 2.....	.....	.....150,132	243,704	536,901	440,309	XXX	XXX	1,371,047	17.0	1,371,047	.....
10.3 NAIC 3.....	.....	.....30,106	23,756	76,447	24,762	XXX	XXX	155,071	1.9	155,071	.....
10.4 NAIC 4.....	.....	.....125,664	25,000	.....	.....	.....XXX	XXX	150,664	1.9	150,664	.....
10.5 NAIC 5.....	.....	.....	.....107,000	138,577	.....	.....XXX	XXX	(c).....245,577	3.0	245,577	.....
10.6 NAIC 6.....	.....	.....3	4,388	3,488	10,813	XXX	XXX	(c).....18,691	0.2	18,691	.....
10.7 Totals.....	207,109	596,181	1,006,820	3,294,256	2,957,446	XXX	XXX	(b).....8,061,812	100.0	8,061,812	0
10.8 Line 10.7 as a % of Col. 8.....	2.6	7.4	12.5	40.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	159,733	258,152	578,027	3,350,151	2,412,024	6,758,088	52.3	6,120,762	75.9	6,758,088	XXX
11.2 NAIC 2.....	99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.1	1,371,047	17.0	4,661,395	XXX
11.3 NAIC 3.....	.....	.....130,083	180,757	482,596	129,091	922,527	7.1	155,071	1.9	922,527	XXX
11.4 NAIC 4.....	.....	.....	.....199,393	.....	.....315,804	515,197	4.0	150,664	1.9	515,197	XXX
11.5 NAIC 5.....	.....	.....	.....	.....56,544	.....	.....56,544	0.4	245,577	3.0	56,544	XXX
11.6 NAIC 6.....	.....	.....3	4,388	10,813	15,203	18,691	0.1	18,691	0.2	15,203	XXX
11.7 Totals.....	259,702	643,790	1,403,374	5,643,776	4,978,312	12,928,955	100.0	8,061,812	100.0	12,928,955	XXX
11.8 Line 11.7 as a % of Col. 6.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....				15,000		15,000	0.1	60,060	0.7	15,000	
1.2	Residential Mortgage-Backed Securities.....	1,366		23,101	389,537	489,227	903,231	7.0	1,173,538	14.6	903,231	
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.....	1,366	0	23,101	404,537	489,227	918,231	7.1	1,233,598	15.3	918,231	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	258,335	643,790	1,380,274	5,239,239	4,489,085	12,010,723	92.9	6,828,214	84.7	12,010,723	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	258,335	643,790	1,380,274	5,239,239	4,489,085	12,010,723	92.9	6,828,214	84.7	12,010,723	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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.....	258,335	643,790	1,380,274	5,254,239	4,489,085	12,025,723	93.0	XXX	XXX	12,025,723	0
	9.2 Residential Mortgage-Backed Securities.....	1,366	0	23,101	389,537	489,227	903,231	7.0	XXX	XXX	903,231	0
	9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.5 Totals.....	259,702	643,790	1,403,374	5,643,776	4,978,312	12,928,955	100.0	XXX	XXX	12,928,955	0
	9.6 Line 9.5 as a % of Col. 6.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	205,451	571,181	985,047	3,110,186	2,016,409	XXX	XXX	6,888,274	85.4	6,888,274	
	10.2 Residential Mortgage-Backed Securities.....	1,658	25,000	21,773	184,070	941,037	XXX	XXX	1,173,538	14.6	1,173,538	
	10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
	10.5 Totals.....	207,109	596,181	1,006,820	3,294,256	2,957,446	XXX	XXX	8,061,812	100.0	8,061,812	0
	10.6 Line 10.5 as a % of Col. 8.....	2.6	7.4	12.5	40.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	258,335	643,790	1,380,274	5,254,239	4,489,085	12,025,723	93.0	6,888,274	85.4	12,025,723	XXX
	11.2 Residential Mortgage-Backed Securities.....	1,366		23,101	389,537	489,227	903,231	7.0	1,173,538	14.6	903,231	XXX
	11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
	11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
	11.5 Totals.....	259,702	643,790	1,403,374	5,643,776	4,978,312	12,928,955	100.0	8,061,812	100.0	12,928,955	XXX
	11.6 Line 11.5 as a % of Col. 6.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.0	5.0	10.9	43.7	38.5	100.0	XXX	XXX	XXX	100.0	XXX
	12. Total Privately Placed Bonds											
	12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
	12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
	12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA-Verification
NONE

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Health Care Delivery																
5349 Dolloff Road Building.....		Cleveland.....	OH.....	01/01/1987	09/01/2001	42,212	.....	.....39,930	120,300	1,304	.....	.....	.....(1,304)	.....	.....3,000	7,506
5349 Dolloff Road Parking Lot.....		Cleveland.....	OH.....	01/01/1957	09/01/2001	20,840	.....	.....5,000	24,700	.....	.....	.....	.....0	.....	.....	.....2,000
0199999. Properties Occupied by the Reporting Entity - Health Care Delivery.....						63,052	0	44,930	145,000	1,304	0	0	(1,304)	0	3,000	9,506
0399999. Total - Properties Occupied by the Reporting Entity.....						63,052	0	44,930	145,000	1,304	0	0	(1,304)	0	3,000	9,506
0699999. Totals.....						63,052	0	44,930	145,000	1,304	0	0	(1,304)	0	3,000	9,506

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

Sch. BA-Pt. 1
NONE

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description		3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
			City	State							
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated											
68381K 10 1	OPPENHEIVER SE FLOATING RATE.....		CLEVELAND.....	OHIO.....	WELLS FARGO.....				30,000		
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								0	30,000	0	XXX
4499999. Subtotal - Unaffiliated.....								0	30,000	0	XXX
4699999. Totals.....								0	30,000	0	XXX

SCHEDULE BA - PART 3

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

1	2		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
			3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																				
693390 41 1	PIMCO LOW DURATION.....		CLEVELAND.....	OH...	JANNEY MONTGOMERY SCOTT	08/10/2012	08/15/2013	197,994	.....	.....	.....	.....	.....0	.....	.....	.....194,313	.....	.....(3,681)	(3,681)	2,708
693390 44 5	PIMCO FDS PAC INVESTMENT		CLEVELAND.....	OH...	WELLS FARGO.....	11/05/2010	08/16/2013	501,000	.....	.....	.....	.....	.....0	.....	.....	.....522,440	.....	.....21,440	21,440	7,527
543916 10 0	LORD ABBETT INVESTMENT.....		CLEVELAND.....	OH...	WELLS FARGO.....	11/30/2009	08/19/2013	128,604	.....	.....	.....	.....	.....0	.....	.....	.....128,600	.....	.....(4)	(4)	3,213
543916 10 0	LORD ABBETT INVESTMENT.....		CLEVELAND.....	OH...	WELLS FARGO.....	04/15/2010	08/19/2013	250,000	.....	.....	.....	.....	.....0	.....	.....	.....249,992	.....	.....(8)	(8)	6,237
68381K 10 1	OPPENHEIMER.....		CLEVELAND.....	OH...	WELLS FARGO.....	04/23/2012	08/20/2013	600,000	.....	.....	.....	.....	.....0	.....	.....	.....606,581	.....	.....6,581	6,581	19,665
315807 59 4	FIDELITY ADVISOR.....		CLEVELAND.....	OH...	WELLS FARGO.....	02/26/2010	08/23/2013	498,452	.....	.....	.....	.....	.....0	.....	.....	.....517,425	.....	.....18,973	18,973	10,550
315807 59 4	FIDELITY ADVISOR.....		CLEVELAND.....	OH...	WELLS FARGO.....	04/15/2010	08/23/2013	248,729	.....	.....	.....	.....	.....0	.....	.....	.....258,074	.....	.....9,345	9,345	5,196
74972K 71 6	RS INVT TR INVESTMENT QUALITY BD FD.....		CLEVELAND.....	OH...	WELLS FARGO.....	09/02/2011	09/06/2013	500,983	.....	.....	.....	.....	.....0	.....	.....	.....503,020	.....	.....2,036	2,036	9,018
693390 41 1	PIMCO LOW DURATION.....		CLEVELAND.....	OH...	JANNEY MONTGOMERY SCOTT	05/18/2012	12/18/2013	494,985	.....	.....	.....	.....	.....0	.....	.....	.....495,224	.....	.....239	239	9,522
74972K 64 1	RS INVT TRUST BOND FUND.....		CLEVELAND.....	OH...	WELLS FARGO.....	09/16/2011	12/20/2013	49,998	.....	.....	.....	.....	.....0	.....	.....	.....49,707	.....	.....(291)	(291)	436
354713 50 5	FRANKLIN STRATEGIC INCOME FUND.....		CLEVELAND.....	OH...	WELLS FARGO.....	09/04/2012	12/31/2013	50,000	.....	.....	.....	.....	.....0	.....	.....	.....49,999	.....	.....	.....0	2,491
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								3,520,745	0	0	0	0	0	0	0	3,575,375	0	54,630	54,630	76,563
4499999. Subtotal - Unaffiliated.....								3,520,745	0	0	0	0	0	0	0	3,575,375	0	54,630	54,630	76,563
4699999. Totals.....								3,520,745	0	0	0	0	0	0	3,575,375	0	54,630	54,630	76,563	

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
				F	o			r																Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	DE	5	UNITED STATES TREASURY BONDS.....	.....	..	.....	1	15,000	AV.....	15,000	15,000	15,000	.....	.....	.....	.....	11.125	.....	FA.....	.....	.....0	10/01/2001	10/01/2031
0199999	U.S. Government - Issuer Obligations.....			.....	..	.....		.....15,000	XXX.....	15,000	15,000	15,000	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
U.S. Government - Residential Mortgage-Backed Securities																							
31359F	QL	5	FANNIE MAE REMIC TRUST.....	.....	..	.....	1	5,986	AV.....	3,160	4,942	3,160	.....	.....	.....	.....	6.500	6.620	MTHY.....	.....	.....233	01/01/1998	12/01/2023
031360	2V	1	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	247	AV.....	90	208	90	.....	.....	.....	.....	9.500	9.552	MTHY.....	.....	.....13	01/01/1990	07/01/2019
3133T4	GB	6	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	4,193	AV.....	2,465	3,590	2,465	.....	.....	.....	.....	7.000	7.500	MTHY.....	.....	.....198	01/01/1998	03/01/2024
31395X	EJ	0	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	25,000	AV.....	3,165	25,000	3,165	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....415	10/28/2005	05/15/2033
31392X	WV	6	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	25,000	AV.....	14,000	25,000	14,000	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....908	03/21/2006	11/15/2022
31395L	4D	0	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	13,000	AV.....	13,000	13,000	13,000	.....	.....	.....	.....	5.000	5.030	MTHY.....	.....	.....650	01/21/2009	01/15/2035
3133F4	UE	9	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	46,000	AV.....	46,000	46,000	46,000	.....	.....	.....	.....	4.000	3.999	MTHY.....	.....	.....613	08/26/2013	06/15/2030
3133F4	YN	5	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	24,500	AV.....	24,500	25,000	24,500	.....	.....	.....	.....	3.200	3.407	MTHY.....	.....	.....	12/17/2013	09/15/2025
31358Q	BR	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	573	AV.....	334	493	334	.....	.....	.....	.....	7.000	7.030	MTHY.....	.....	.....26	01/01/1995	09/01/2022
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	4,548	AV.....	2,780	3,924	2,780	.....	.....	.....	.....	7.250	7.580	MTHY.....	.....	.....175	01/01/1996	04/01/2023
31358R	BM	4	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	1,483	AV.....	702	1,206	702	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	.....61	01/01/1992	10/01/2022
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	2,405	AV.....	1,366	2,008	1,366	.....	.....	.....	.....	7.250	7.870	MTHY.....	.....	.....86	01/01/1997	04/01/2013
313921	Y8	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	14,344	AV.....	4,273	10,010	4,273	.....	.....	.....	.....	6.000	6.400	MTHY.....	.....	.....457	01/01/2001	11/01/2031
31394C	K6	8	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	9,838	25,000	9,838	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....1,236	03/30/2005	12/25/2034
31393X	RL	3	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.500	5.660	MTHY.....	.....	.....1,490	02/01/2007	04/25/2034
36203H	Z3	8	GNMA PASS THRU POOL.....	.....	..	.....	1	1,210	AV.....	1,000	1,145	1,000	.....	.....	.....	.....	7.000	7.000	MTHY.....	.....	.....73	01/01/1993	03/15/2023
36204E	4J	3	GNMA PASS THRU POOL.....	.....	..	.....	1	2,013	AV.....	283	1,530	283	.....	.....	.....	.....	6.000	6.000	MTHY.....	.....	.....18	01/01/1993	12/01/2023
36205J	ZD	0	GNMA PASS THRU POOL.....	.....	..	.....	1	845	AV.....	726	808	726	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	.....56	01/01/1994	06/01/2024
36206C	SB	6	GNMA PASS THRU POOL.....	.....	..	.....	1	823	AV.....	701	785	701	.....	.....	.....	.....	7.000	7.000	MTHY.....	.....	.....51	01/01/1995	06/01/2025
36218T	BU	1	GNMA PASS THRU POOL.....	.....	..	.....	1	360	AV.....	250	327	250	.....	.....	.....	.....	9.000	9.000	MTHY.....	.....	.....23	01/01/1990	02/01/2020
36224Y	QE	2	GNMA PASS THRU POOL.....	.....	..	.....	1	921	AV.....	502	698	502	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	.....42	01/01/1994	03/01/2023
36225B	PP	7	GNMA PASS THRU POOL.....	.....	..	.....	1	3,383	AV.....	1,607	2,668	1,607	.....	.....	.....	.....	6.000	6.000	MTHY.....	.....	.....114	02/20/2003	09/15/2031
36202X	DA	2	GNMA PASS THRU POOL.....	.....	..	.....	1	13,152	AV.....	8,324	11,260	8,324	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....502	10/22/2003	05/15/2033
36202D	3G	4	GNMA PASS THRU POOL.....	.....	..	.....	1	9,377	AV.....	3,958	7,753	3,958	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	.....232	01/28/2004	01/20/2034
36202D	CC	3	GNMA PASS THRU POOL.....	.....	..	.....	1	9,793	AV.....	6,030	8,319	6,030	.....	.....	.....	.....	6.500	6.500	MTHY.....	.....	.....427	09/28/2004	08/20/2029
36202E	BU	2	GNMA PASS THRU POOL.....	.....	..	.....	1	10,064	AV.....	4,284	8,274	4,284	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	.....261	01/31/2005	12/20/2034
36202V	EN	7	GNMA PASS THRU POOL.....	.....	..	.....	1	3,263	AV.....	873	2,828	873	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....78	05/29/2005	09/15/2033
36202E	EH	8	GNMA PASS THRU POOL.....	.....	..	.....	1	19,887	AV.....	8,316	16,094	8,316	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....548	07/29/2005	07/20/2035
36290R	5P	4	GNMA PASS THRU POOL.....	.....	..	.....	1	13,692	AV.....	7,177	11,771	7,177	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	.....411	09/30/2005	10/15/2033
38374K	LR	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	.....1,250	01/28/2005	10/20/2034
38374K	NP	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	18,614	AV.....	19,308	30,000	19,308	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	.....631	05/27/2005	07/20/2034
38374L	HA	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	35,000	AV.....	35,000	35,000	35,000	.....	.....	.....	.....	5.000	5.130	MTHY.....	.....	.....1,750	10/03/2005	06/20/2035
38375J	HQ	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	.....1,375	04/20/2007	02/20/2037
38375Q	EY	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	50,000	AV.....	50,000	50,000	50,000	.....	.....	.....	.....	5.500	5.550	MTHY.....	.....	.....2,750	04/29/2008	04/20/2038
38374X	SX	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	50,000	AV.....	50,000	50,000	50,000	.....	.....	.....	.....	4.000	4.020	MTHY.....	.....	.....2,000	04/30/2009	04/20/2039
38378A	JJ	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	49,938	AV.....	24,976	48,962	24,976	.....	.....	.....	.....	3.000	3.010	MTHY.....	.....	.....954	11/30/2011	01/16/2041
38374B	DJ	9	MULTICLASS CMO.....	.....	..	.....	1	50,000	AV.....	26,020	49,715	26,020	.....	.....	.....	.....	5.000	5.600	MTHY.....	.....	.....1,551	09/09/2003	07/20/2033
38374B	6B	4	MULTICLASS CMO.....	.....	..	.....	1	40,000	AV.....	32,739	40,000	32,739	.....	.....	.....	.....	5.500	5.000	MTHY.....	.....	.....2,065	10/30/2003	09/20/2033

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 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date						
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Fair Value			Par Value	Book/Adjusted Carrying Value																	
38374F CU 6	MULTICLASS CMO.....	.....	..	.....	....1	.....	3,383	..AV .....	.....	3,383	.....	3,383	.....	.....	.....	5.500	.....	5.510	MTHY.....	.....	186	01/27/2004	02/16/2034					
38374K TX 1	MULTICLASS CMO.....	.....	..	.....	....1	.....	20,000	..AV .....	.....	20,000	.....	20,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	1,000	02/28/2005	02/20/2035					
38374K B8 5	MULTICLASS CMO.....	.....	..	.....	....1	.....	35,000	..AV .....	.....	35,000	.....	35,000	.....	.....	.....	5.500	.....	5.500	MTHY.....	.....	1,925	03/29/2005	02/20/2032					
38374K WP 4	MULTICLASS CMO.....	.....	..	.....	....1	.....	15,000	..AV .....	.....	9,605	.....	15,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	659	03/29/2005	11/20/2033					
38374K WN 9	MULTICLASS CMO.....	.....	..	.....	....1	.....	38,383	..AV .....	.....	19,752	.....	38,383	.....	.....	.....	5.000	.....	5.000	MN.....	.....	1,431	05/04/2005	11/20/2033					
38374L WD 9	MULTICLASS CMO.....	.....	..	.....	....1	.....	50,000	..AV .....	.....	41,271	.....	50,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,314	07/24/2005	07/20/2035					
38374K UG 6	MULTICLASS CMO.....	.....	..	.....	....1	.....	20,000	..AV .....	.....	3,766	.....	20,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	754	08/30/2005	02/20/2033					
38374L J4 4	MULTICLASS CMO.....	.....	..	.....	....1	.....	35,000	..AV .....	.....	28,479	.....	35,000	.....	.....	.....	5.500	.....	5.500	MTHY.....	.....	1,863	08/30/2005	11/02/2032					
38374L 5Q 0	MULTICLASS CMO.....	.....	..	.....	....1	.....	40,000	..AV .....	.....	40,000	.....	40,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,000	09/30/2005	09/16/2035					
38374L 5Q 0	MULTICLASS CMO.....	.....	..	.....	....1	.....	40,000	..AV .....	.....	40,000	.....	40,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,000	10/02/2005	09/16/2035					
38374M WZ 8	MULTICLASS CMO.....	.....	..	.....	....1	.....	25,000	..AV .....	.....	25,000	.....	25,000	.....	.....	.....	5.500	15.450	MTHY.....	.....	1,375	03/20/2006	08/20/2035						
880591 30 0	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	80,000	..AV .....	.....	80,000	.....	80,000	.....	.....	.....	6.750	6.750	QUAR.....	.....	3,156	01/01/1998	06/01/2028						
880591 DV 1	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	48,197	..AV .....	.....	48,334	.....	50,000	.....	.....	.....	4.700	4.965	JJ.....	.....	2,350	09/14/2009	07/15/2033						
880591 DZ 2	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	25,959	..AV .....	.....	25,892	.....	25,000	.....	.....	.....	5.375	5.150	AO.....	.....	1,344	12/03/2009	04/01/2056						
0299999. U.S. Government - Residential Mortgage-Backed Securities.....							.....	1,125,534	...XXX.....	.....	903,231	.....	1,115,084	.....	903,231	.....	0	0	0	0	...XXX.....	...XXX.....	XXX.....	0	46,076	...XXX.....	...XXX.....	
0599999. Total - U.S. Government.....							.....	1,140,534	...XXX.....	.....	918,231	.....	1,130,084	.....	918,231	.....	0	0	0	0	...XXX.....	...XXX.....	XXX.....	0	46,076	...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																												
KINGSPORT L.I. TENN. SULLIVAN CO.....		.....	..	.....	....6	.....	10,360	.....	.....	10,000	.....	.....	.....	.....	.....	.....	4.500	.....	4.500	MS.....	.....	.....	.....	.....	01/01/1955	03/01/1995		
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							.....	10,360	...XXX.....	.....	0	.....	10,000	.....	0	.....	0	0	0	0	...XXX.....	...XXX.....	XXX.....	0	0	...XXX.....	...XXX.....	
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....							.....	10,360	...XXX.....	.....	0	.....	10,000	.....	0	.....	0	0	0	0	...XXX.....	...XXX.....	XXX.....	0	0	...XXX.....	...XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																												
007634 AA 6	AEGON NV BONDS.....	.....	..	.....	....1	.....	48,008	.....	116.459	.....	58,230	.....	50,000	.....	48,763	.....	.....	146	.....	.....	.....	.....	.....	.....	2,875	04/30/2008	12/15/2020	
008117 AG 8	AETNA, INC.....	.....	..	.....	....1	.....	35,224	.....	123.551	.....	38,301	.....	31,000	.....	33,663	.....	.....	(195)	.....	.....	.....	.....	.....	.....	2,248	05/22/2003	08/15/2023	
010392 EC 8	ALABAMA POWER CO.....	.....	..	.....	....1	.....	25,188	.....	114.750	.....	28,688	.....	25,000	.....	25,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,425	04/14/2004	02/15/2033	
013817 AJ 0	ALCOA INC.....	.....	..	.....	....3	.....	53,516	.....	98.077	.....	49,039	.....	50,000	.....	53,515	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,950	10/19/2012	01/01/2027	
013817 AJ 0	ALCOA INC.....	.....	..	.....	....3	.....	49,712	.....	98.077	.....	49,039	.....	50,000	.....	49,712	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,106	10/08/2013	02/01/2027	
020002 AQ 4	ALLSTATE CORP.....	.....	..	.....	....1	.....	38,400	.....	107.426	.....	42,970	.....	40,000	.....	38,738	.....	.....	39	.....	.....	.....	.....	.....	.....	2,140	11/28/2003	06/01/2033	
02006D CG 4	ALLY FINL INC.....	.....	..	.....	....3	.....	50,000	.....	100.639	.....	50,320	.....	50,000	.....	50,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	505	09/27/2013	09/15/2018	
02209S AH 6	ALTRIA GROUP INC.....	.....	..	.....	....4	.....	78,310	.....	156.022	.....	78,011	.....	50,000	.....	78,310	.....	.....	10.200	.....	6.512	.....	1,913	.....	.....	1,004/2013	02/06/2039		
0258MO CZ 0	AMERICAN EXPRESS CREDIT CO.....	.....	..	.....	....1	.....	29,870	.....	102.641	.....	29,766	.....	29,000	.....	29,183	.....	.....	(183)	.....	5.125	4.444	.....	496	.....	1,486	09/08/2009	08/25/2014	
02765U DC 5	AMERICAN MUNICIPAL POWER.....	.....	..	.....	....1	.....	11,655	.....	109.828	.....	10,983	.....	10,000	.....	11,655	.....	.....	6.424	.....	5.511	.....	214	.....	642	.....	02/05/2013	02/15/2032	
031162 BK 5	AMGEN INC.....	.....	..	.....	....2	.....	51,662	.....	103.503	.....	51,752	.....	50,000	.....	51,648	.....	.....	(14)	.....	5.150	4.930	.....	322	.....	1,288	11/05/2013	11/15/2041	
032511 AN 7	ANADARKO PETROLEUM CORP.....		..		2		25,428		114.674		25,228		22,000		25,358			(70)		7.200	5.681		462		792		08/05/2013	03/15/2029
035229 CR 2	ANHEUSER-BUSCH COS, INC.....	.....	..	.....	....1	.....	30,000	.....	104.054	.....	31,216	.....	30,000	.....	30,000	.....	.....	.....	.....	4.625	4.420	.....	463	.....	1,388	12/27/2004	02/01/2015	
037411 BC 8	APACHE CORP.....	.....	..	.....	....1	.....	49,650	.....	93.032	.....	46,516	.....	50,000	.....	49,895	.....	.....	246	.....	4.250	4.290	.....	974	.....	1,310	02/26/2013	01/15/2044	
038222 AG 0	APPLIED MATERIALS INC.....	.....	..	.....	....1	.....	53,463	.....	108.887	.....	54,444	.....	50,000	.....	53,435	.....	.....	(28)	.....	5.850	5.366	.....	122	.....	1,463	09/24/2013	06/15/2041	
03938L AP 9	ARCELORMITTAL.....	.....	..	.....	....3	.....	24,720	.....	100.154	.....	25,039	.....	25,000	.....	24,879	.....	.....	117	.....	7.000	7.092	.....	313	.....	1,875	09/20/2011	10/15/2039	
03938L AQ 7	ARCELORMITTAL NOTE.....	.....	..	.....	....3	.....	23,726	.....	104.833	.....	26,208	.....	25,000	.....	23,757	.....	.....	48	.....	5.250	6.049	.....	479	.....	1,438	06/08/2012	08/05/2020	
039483 AM 4	ARCHER DANIELS.....	.....	..	.....	....1	.....	26,594	.....	130.009	.....	32,502	.....	25,000	.....	26,163	.....	.....	(51)	.....	7.500	6.962	.....	469	.....	1,875	01/01/2001	03/01/2027	
039483 AT 9	ARCHER DANIELS.....	.....	..	.....	....1	.....	35,000	.....	117.500	.....	41,125	.....	35,000	.....	35,000	.....	.....	.....	.....	5.935	5.703	.....	346	.....	2,077	12/02/2003	10/01/2032	
001957 AW 9	AT & T CORP GLOBAL NOTES.....	.....	..	.....	....1	.....	25,000	.....	112.538	.....	28,135	.....	25,000	.....	25,000	.....	.....	.....	.....	6.500	6.500	.....	406	.....	1,625	01/01/1999	03/15/2029	
00206R AJ 1	AT & T, INC.....	.....	..	.....	....1	.....	74,519	.....	113.709	.....	85,282	.....	75,000	.....	74,752	.....	.....	48	.....	5.500	5.585	.....	1,375	.....	4,125	04/22/2008	02/01/2018	

SCHEDULE D - PART 1

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

1	2			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			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
04650N AB 0	AT & T INC.....			1	28,852	.....	100.919	29,267	29,000	.....	28,852			5.350	5.386	MS.....	453		09/30/2013	09/01/2014
059165 DX 5	BALTIMORE GAS & ELECTRIC.....			2	38,650	.....	106.268	42,507	40,000	.....	38,881			5.200	5.434	JD.....		2,080	03/14/2005	06/15/2033
05949Q BD 6	BANC AMERICA.....			2	24,938	.....	95.414	23,854	25,000	.....	22,963	(2,037)		6.000	6.060	MTHY.....		1,612	03/21/2006	03/25/2036
060505 BM 5	BANK OF AMERICA.....			1	43,050	.....	101.814	40,726	40,000	.....	40,332	(808)		5.375	3.277	JD.....		2,150	07/20/2010	06/15/2014
059438 AH 4	BANC ONE CORP.....			1	25,300	.....	128.128	25,626	20,000	.....	22,081	(280)		7.625	5.584	AO.....	254	1,525	04/29/2003	10/15/2026
06050X VF 7	BANK OF AMERICA.....			2	19,850	.....	100.036	20,007	20,000	.....	20,000			5.250	5.324	MTHY.....		1,050	11/29/2010	08/15/2025
06741T QX 8	BARCLAYS BANK PLC.....			1	25,000	.....	92.833	23,208	25,000	.....	25,000			3.250	4.504	AO.....	169	406	03/25/2013	03/27/2033
071813 AX 7	BAXTER INTL.....			1	91,420	.....	124.655	93,491	75,000	.....	91,234	(185)		6.250	4.722	JD.....	195	2,344	09/16/2013	12/01/2037
07387E AH 0	BEAR STEARNS.....			1	40,000	.....	100.055	40,022	40,000	.....	40,000			5.250	5.250	MTHY.....		2,100	07/17/2003	07/15/2023
07387E AL 1	BEAR STEARNS.....			1	30,000	.....	100.051	30,015	30,000	.....	30,000			5.150	5.150	MTHY.....		1,545	07/24/2003	07/15/2023
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	27,563	.....	103.221	25,805	25,000	.....	26,885	(82)		6.000	5.264	JD.....		1,500	06/16/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	35,000	.....	103.221	36,127	35,000	.....	35,000			6.000	6.000	JD.....		2,100	10/30/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	12,285	.....	103.221	12,387	12,000	.....	12,212	(9)		6.000	5.815	JD.....		720	12/27/2004	12/01/2028
079860 AD 4	BELLSOUTH CORP.....			1	24,947	.....	111.170	27,793	25,000	.....	24,980	3		6.875	6.893	AO.....	286	1,719	04/29/2009	10/15/2031
079867 AW 7	BELLSOUTH TELECOMM.....			1	46,000	.....	114.777	57,389	50,000	.....	46,533	133		6.375	7.152	JD.....		3,188	06/04/2009	06/01/2028
084664 BT 7	BERKSHIRE HATHAWAY FIN.....			1	49,965	.....	99.090	49,545	50,000	.....	49,967	2		3.000	3.009	JD.....	63	750	10/31/2012	06/16/2022
093662 AE 4	BLOCK FINANCIAL LLC.....			2	51,750	.....	102.989	51,495	50,000	.....	51,569	(181)		5.500	5.058	MN.....	233	2,796	11/13/2012	11/01/2022
118230 AC 5	BUCKEYE PARTNERS.....			2	82,913	.....	110.582	82,937	75,000	.....	82,913			6.750	5.846	FA.....	1,898		09/16/2013	08/15/2033
120280 RR 5	BULLITT COUNTY KY SCHOOL DISTRICT.....			1	40,960	.....	101.130	40,452	40,000	.....	40,263	(37)		5.800	5.666	MS.....	580	2,320	09/24/2009	09/01/2027
124845 AF 5	CBS INC.....			2	34,725	.....	114.778	34,433	30,000	.....	32,969	(216)		7.125	5.801	MN.....	178	2,138	05/07/2003	11/01/2023
12612W AB 0	CNF INC.....			2	76,185	.....	101.831	76,373	75,000	.....	76,171	(14)		6.700	6.558	MN.....	628	2,513	09/16/2013	05/01/2034
126408 GP 2	CSX CORP.....			2	34,288	.....	126.921	32,999	26,000	.....	34,203	(85)		7.200	5.152	AO.....	390	969	08/05/2013	04/01/2038
143658 AH 5	CARNIVAL CORP.....			2	82,600	.....	116.710	87,533	75,000	.....	82,600			6.650	5.611	JJ.....	2,286		09/16/2013	01/15/2028
144285 AK 9	CARPENTER TECHNOLOGY.....			2	24,746	.....	99.443	24,861	25,000	.....	24,746			4.450	4.583	MS.....	324		09/20/2013	03/01/2023
149123 BD 2	CATERPILLAR INC.....			1	70,000	.....	129.876	64,938	50,000	.....	68,328	(1,672)		8.000	3.345	FA.....	1,333	4,000	11/27/2012	02/15/2023
165069 AQ 8	CHESAPEAKE & POTOMAC TELEPHONE.....			2	64,800	.....	125.532	56,489	45,000	.....	64,120	(680)		8.300	4.726	FA.....	1,245	3,735	11/27/2012	08/01/2031
165087 AL 1	CHESAPEAKE & POTOMAC TELEPHONE.....			2	123,400	.....	124.657	124,657	100,000	.....	122,961	(439)		8.375	6.075	AO.....	1,745	4,188	08/26/2013	10/01/2029
167486 HN 2	CHICAGO ILLINOIS SERVICE DEPT.....			1	13,939	.....	95.169	14,275	15,000	.....	13,972	14		6.257	6.821	JJ.....	83	939	04/19/2011	07/01/2040
125509 BH 1	CIGNA CORP.....			2	86,850	.....	118.809	89,107	75,000	.....	86,711	(139)		6.150	4.991	MN.....	577	2,306	09/17/2013	11/15/2036
17248R AJ 5	CINGULAR WIRELESS.....			1	53,000	.....	123.895	61,948	50,000	.....	52,428	(74)		7.125	6.654	JD.....		3,563	02/11/2003	12/15/2031
17275R AF 9	CISCO SYSTEMS INC.....			1	112,227	.....	110.404	110,404	100,000	.....	112,227			5.500	4.686	JJ.....	2,521		09/17/2013	01/15/2040
172967 GK 1	CITIGROUP INC.....			2	48,264	.....	100.322	50,161	50,000	.....	48,264			4.050	4.527	JJ.....	928		08/27/2013	07/30/2022
18571P AR 6	CLERMONT COUNTY OHIO PORT AUTHORITY.....			2	25,514	.....	100.817	25,204	25,000	.....	25,514			5.750	5.578	JD.....	60		12/06/2013	12/01/2033
186352 QD 5	CLEVELAND AIRPORT.....			2	30,000	.....	100.262	30,079	30,000	.....	30,000			5.000	4.999	JJ.....	688		09/13/2013	01/01/2030
186406 GP 3	CLEVELAND STATE UNIVERSITY.....			1	50,063	.....	102.292	51,146	50,000	.....	50,062	(1)		5.000	4.990	JD.....	104	1,250	09/13/2013	06/01/2037
18683K AC 5	CLIFFS NATURAL RESOURCES.....			2	43,408	.....	81.417	40,709	50,000	.....	43,448	40		6.250	7.383	AO.....	651	1,563	09/30/2013	10/01/2040
126117 AH 3	CNA FINANCIAL.....			2	30,300	.....	116.363	34,909	30,000	.....	30,000			6.950	6.854	JJ.....	869	2,085	01/01/1999	01/01/2018
191219 BB 9	COCA COLA ENTERPRISE.....			1	11,000	.....	117.644	12,941	11,000	.....	11,000			7.125	6.124	FA.....	238	713	01/01/2001	08/01/2017
191219 BE 3	COCA-COLA ENTERPRISE.....			1	48,600	.....	126.828	50,731	40,000	.....	46,067	(289)		6.750	5.208	MS.....	675	2,700	07/01/2003	09/15/2028
191219 AW 4	COCA COLA ENTERPRISE.....			1	64,431	.....	125.987	62,994	50,000	.....	64,431			7.000	4.078	AO.....	729		12/23/2013	10/01/2026
20030N AC 5	COMCAST CORP.....			1	27,125	.....	128.019	26,884	21,000	.....	27,125			7.050	4.732	MS.....	432		11/05/2013	03/15/2033
20825C AF 1	CONOCOPHILLIPS.....			1	23,755	.....	120.632	28,952	24,000	.....	23,807	8		5.900	5.981	AO.....	236	1,416	04/30/2009	10/15/2032

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
209111	EH	2		..		1	30,843	111.766	33,530	30,000	30,670			(21)		5.300	5.114	MS.....	398	1,590	07/29/2005	03/01/2035
214381	JG	1		..		1	40,697	102.437	40,975	40,000	40,000			(79)		5.700	5.473	JD.....		2,280	09/29/2009	12/01/2025
227705	GE	4		..		1	25,438	104.109	26,027	25,000	25,104			(51)		5.450	5.215	MN.....	114	1,363	09/22/2009	05/01/2022
232263	HY	2		..		2	30,437	92.362	27,709	30,000	30,437					5.250	5.143	JD.....	66		11/07/2013	12/01/2037
23338V	AA	4		..		1	51,422	94.479	47,240	50,000	51,387			(35)		4.000	3.840	AO.....	417	1,022	03/26/2013	04/01/2043
234667	JK	0		..		1	25,902	112.093	28,023	25,000	25,673			(37)		5.421	5.129	FA.....	452	1,355	09/17/2009	08/15/2029
237194	AE	5		..		2	74,109	95.524	71,643	75,000	74,109					6.000	6.099	FA.....	1,688		08/21/2013	08/15/2035
244199	BF	1		..		1	50,410	92.627	46,314	50,000	50,402			(8)		3.900	3.853	JD.....	81	1,950	03/26/2013	06/09/2042
24702R	AM	3		..		4	63,900	69.184	41,510	60,000	63,769			(67)		5.400	4.972	MS.....	810	3,240	12/06/2011	09/10/2040
24702R	AM	3		..		4	44,029	69.184	34,592	50,000	44,071			42		5.400	6.322	MS.....	788	1,350	03/26/2013	09/10/2040
24702R	AQ	4		..		4	24,788	91.393	22,848	25,000	24,799			11		4.625	4.754	AO.....	241	578	04/12/2013	04/01/2021
25459H	AQ	8		..		2	74,889	106.994	80,246	75,000	74,889					6.350	6.362	MS.....	1,389		09/17/2013	03/15/2040
257867	AG	6		..		3	28,800	88.480	26,544	30,000	30,000					6.625	6.955	AO.....	331	1,988	03/27/2002	04/15/2029
257867	AG	6		..		3	21,900	88.480	17,696	20,000	20,000					6.625	5.906	AO.....	221	1,325	04/15/2003	04/15/2029
260543	BC	6		..		2	12,550	131.875	13,188	10,000	11,433			(141)		8.850	6.446	MS.....	221	885	07/16/2003	09/15/2021
260543	CG	6		..		2	49,024	91.291	45,646	50,000	49,034			10		4.375	4.495	MN.....	183	2,194	03/26/2013	11/15/2042
26054L	UY	7		..		4	50,000	89.042	44,521	50,000	50,000					4.100	4.100	MN.....	256		11/21/2013	11/15/2023
26054L	VL	4		..		4	50,000	99.046	49,523	50,000	50,000					4.100	4.100	JD.....	85		12/20/2013	12/15/2023
264399	DK	9		..		1	14,550	114.347	17,152	15,000	14,661			14		6.000	6.235	JD.....		900	03/19/2003	12/01/2028
264399	DK	9		..		1	27,000	114.347	28,587	25,000	26,480			(63)		6.000	5.417	JD.....		1,500	06/19/2003	12/01/2028
263534	BG	3		..		1	86,640	124.285	94,457	76,000	85,223			(432)		6.500	5.270	JJ.....	2,058	4,940	05/28/2010	01/15/2028
278865	AM	2		..		2	81,752	111.597	83,698	75,000	81,695			(57)		5.500	4.907	JD.....	172	2,063	09/17/2013	12/08/2041
532457	AM	0		..		1	35,175	131.963	39,589	30,000	33,446			(212)		7.125	5.729	JD.....		2,138	08/08/2003	06/01/2025
532457	AM	0		..		1	58,125	131.963	65,982	50,000	55,393			(336)		7.125	5.799	JD.....		3,563	09/10/2003	06/01/2025
292505	AK	0		..		2	48,750	98.754	49,377	50,000	48,783			19		5.150	5.319	MN.....		2,575	05/29/2012	11/15/2041
29736R	AA	8		..		1	25,000	111.945	27,986	25,000	25,000					5.750	5.724	AO.....	240	1,438	04/16/2004	10/15/2033
303901	AE	2		..		2	27,182	106.122	26,531	25,000	27,182					7.750	6.991	JJ.....	888		09/30/2013	07/15/2037
31331V	HD	1		..		1	51,125	114.188	57,094	50,000	50,925			(50)		5.300	5.101	FA.....	883	2,650	06/03/2009	08/25/2026
31331Y	K9	0		..		1	50,239	111.277	55,639	50,000	50,200			(9)		5.270	5.230	MN.....	220	2,635	07/24/2009	05/01/2029
316773	CH	1		..		2	71,625	140.125	70,063	50,000	71,406			(219)		8.250	5.149	MS.....	1,203	2,063	03/26/2013	03/01/2038
316773	CH	1		..		2	66,460	140.125	70,063	50,000	66,302			(158)		8.250	5.737	MS.....	1,203	2,063	07/09/2013	03/01/2038
33766J	AF	0		..		3	31,443	105.844	31,753	30,000	31,443					6.800	6.416	FA.....	765		09/30/2013	08/15/2039
341081	EQ	6		..		1	36,777	119.480	41,818	35,000	36,476			(41)		5.625	5.281	AO.....	328	1,969	03/14/2005	04/01/2034
341081	ET	0		..		1	22,974	109.234	27,309	25,000	23,140			45		4.950	5.551	JD.....		1,238	03/30/2010	06/01/2035
34440T	BS	1		..		1	26,656	107.506	26,877	25,000	25,095			(83)		7.388	7.012	AO.....	308	1,847	11/03/2009	10/01/2029
345370	BP	4		..		2	58,800	123.827	74,296	60,000	59,094			39		7.500	7.685	FA.....	1,500	4,500	06/03/2003	08/01/2026
345370	BN	9		..		2	29,925	117.619	35,286	30,000	29,958			5		7.125	7.152	MN.....	178	2,138	11/30/2010	11/15/2025
34540T	EK	4		..		2	25,000	100.338	25,085	25,000	25,000					3.000	3.000	JD.....	31	358	04/04/2013	12/20/2018
34540T	EZ	1		..		2	50,000	99.682	49,841	50,000	50,000					3.000	3.000	MS.....	438		08/27/2013	03/20/2018
34541T	FA	5		..		4	25,000	96.652	24,163	25,000	25,000					3.750	3.750	FA.....	352		09/13/2013	08/20/2020
34540T	FF	4		..		2	50,000	100.447	50,224	50,000	50,000					4.750	4.750	MS.....	693		09/13/2013	09/20/2023
345370	BW	9		..		2	36,043	145.490	36,373	25,000	36,043					9.980	6.663	FA.....	936		09/30/2013	02/15/2047

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

1	2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	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
36962G 3P 7	GENERAL ELECTRIC CAP CORP					1	28,163	115.911	34,773	30,000	28,300		29		5.875	6.334	JJ	734	1,763	03/14/2008	01/14/2038
36962G XZ 2	GENERAL ELECTRIC CORP					1	29,809	126.593	37,978	30,000	29,902		8		6.750	6.800	MS	506	2,025	03/27/2002	03/15/2033
36962G 3A 0	GENERAL ELECTRIC CORP					1	51,625	119.463	59,732	50,000	51,566		(30)		6.150	5.902	FA	1,025	3,075	12/06/2011	08/07/2037
36966T EF 5	GENERAL ELECTRIC CAP CORP					1	100,000	101.127	101,127	100,000	100,000				4.000	4.000	JJ	1,667	4,000	01/09/2012	01/13/2027
36966T BZ 4	GENERAL ELECTRIC CAP CORP					1	29,985	108.700	28,262	26,000	29,934		(51)		5.500	4.431	AO	298	715	04/16/2013	04/15/2036
36966T JH 6	GENERAL ELECTRIC CAP CORP					1	50,000	99.801	49,901	50,000	50,000				4.250	4.250	MN	266		07/29/2013	05/18/2033
36966T JS 2	GENERAL ELECTRIC CAP CORP					1	50,000	100.920	50,460	50,000	50,000				4.250	4.250	MS	620		09/27/2013	09/15/2028
373298 BR 8	GEORGIA PACIFIC CORP					2	98,625	133.522	100,142	75,000	98,146		(479)		7.750	4.922	MN	727	2,906	07/08/2013	11/15/2029
38141G CU 6	GOLDMAN SACHS GROUP INC					1	40,300	115.324	46,130	40,000	40,000		(16)		6.125	6.069	FA	817	2,450	10/16/2003	02/15/2033
38141G CU 6	GOLDMAN SACHS GROUP INC					1	25,813	115.324	28,831	25,000	25,445		(31)		6.125	5.889	FA	510	1,531	04/14/2004	02/15/2033
38141G ES 9	GOLDMAN SACHS GROUP INC					2	47,500	106.987	53,494	50,000	48,721		138		5.950	6.402	JJ	1,240	2,975	07/11/2007	01/15/2027
38143V AA 7	GOLDMAN SACHS GROUP INC					4	48,849	100.900	50,450	50,000	48,918		25		6.345	6.538	FA	1,058	3,173	11/29/2010	02/15/2034
38145X 11 1	GOLDMAN SACHS GROUP INC					2	23,940	24.970	6,243	25,000	24,064		29		6.125	6.490	FMAN	128	1,531	01/13/2011	11/01/2060
38141E Z6 9	GOLDMAN SACHS GROUP INC					1	25,000	104.743	26,186	25,000	25,000				4.750	4.750	MTHY		1,188	05/12/2011	05/15/2022
38143U AZ 1	GOLDMAN SACHS GROUP INC					2	25,000	100.951	25,238	25,000	25,000				4.000	4.865	JJ	333	1,000	07/30/2012	07/30/2027
38143C CN 9	GOLDMAN SACHS GROUP INC					1	49,995	92.276	46,138	50,000	50,000		5		4.000	4.001	MTHY		1,161	05/20/2013	05/15/2033
38143C DJ 7	GOLDMAN SACHS GROUP INC					1	25,000	98.649	24,662	25,000	25,000				4.500	4.500	MTHY		419	07/29/2013	08/15/2033
362320 BA 0	GTE CORP					2	39,300	113.527	45,411	40,000	39,465		19		6.940	7.085	AO	463	2,776	01/01/2001	04/01/2028
362333 AJ 5	GTE FLORIDA INC					1	32,227	106.650	29,862	28,000	32,219		(8)		6.860	5.353	FA	720	960	07/09/2013	02/01/2028
406216 BA 8	HALLIBURTON CO					1	47,883	99.444	49,722	50,000	47,901		18		4.500	4.775	MN	281	1,125	09/19/2013	11/15/2041
407837 CT 8	HAMILTON OH WASTE WATER SYSTEM					1	25,719	107.818	26,955	25,000	25,358		(72)		6.620	6.230	AO	276	1,655	09/14/2009	10/01/2039
416515 AV 6	HARTFORD FINANCIAL GROUP					2	48,712	116.861	58,431	50,000	49,910		157		6.000	6.340	JJ	1,250	3,000	07/22/2008	01/15/2019
432848 AS 8	HILTON HOTEL CORP					3	30,300	108.910	32,673	30,000	30,083		(23)		7.500	7.399	JD		2,250	01/01/1999	12/01/2017
442348 P3 6	HOUSTON TEXAS AIRPORT SYSTEM					1	36,737	107.010	32,103	30,000	36,737		(0)		6.880	5.618	JJ	860	2,064	12/17/2012	01/01/2028
40428H PB 2	HSBC USA INC					1	49,988	108.029	54,015	50,000	50,000				5.000	5.003	MS	417	2,500	04/11/2011	09/27/2027
459200 AM 3	IBM CORP					1	25,781	129.265	32,316	25,000	25,518		(30)		7.000	6.735	MN	292	1,750	01/01/2001	10/01/2025
459200 BB 6	IBM CORP					1	39,900	121.129	48,452	40,000	40,000				5.875	5.892	JD		2,350	07/30/2003	11/29/2012
45138L AN 3	IDAHO POWER CORP					1	50,000	109.962	54,981	50,000	50,000				5.500	5.500	AO	458	2,750	01/22/2004	04/01/2033
45138L AN 3	IDAHO POWER CORP					1	30,300	109.962	32,989	30,000	30,000		(20)		5.500	5.431	AO	275	1,650	01/27/2004	04/01/2033
45138L AN 3	IDAHO POWER CORP					1	41,904	109.962	43,985	40,000	41,569		(57)		5.500	5.174	AO	367	2,200	07/29/2005	04/01/2033
45138L AY 9	IDAHO POWER CORP					1	54,000	102.923	51,462	50,000	53,854		(74)		4.850	4.358	FA	806	2,425	12/06/2011	08/15/2040
454614 AK 4	INDIANA BELL TELEPHONE INC					1	23,450	116.697	23,339	20,000	22,439		(124)		7.300	5.924	FA	487	1,460	05/07/2003	08/15/2026
458140 AP 5	INTEL CORP					1	89,313	93.299	93,299	100,000	89,396		83		4.265	4.945	JD	178	2,125	09/17/2013	12/15/2042
460146 AP 8	INTERNATIONAL PAPER CO					2	47,730	116.637	52,487	45,000	46,526		(95)		6.875	6.436	MN	258	3,094	12/10/1998	11/10/2023
46132F AC 4	INVESCO FINANCE PLC					3	26,248	100.217	25,054	25,000	26,248				5.375	5.049	MN	168		12/18/2013	11/30/2043
70816F AD 5	J C PENNEY INC					2	79,026	88.500	66,375	75,000	75,415		(351)		6.875	6.350	AO	859	5,156	01/01/1998	10/01/2015
46627B BX 8	J.P. MORGAN CHASE					1	10,000	100.111	10,011	10,000	10,000				5.250	5.249	MS	131	525	09/07/2005	09/15/2018
46625H HU 7	J P MORGAN CHASE					1	29,382	106.632	31,990	30,000	29,567		57		4.250	4.512	AO	213	1,275	01/10/2011	10/15/2020
46625H HS 2	J P MORGAN CHASE					1	34,636	108.339	37,919	35,000	34,719		34		4.400	4.538	JJ	642	1,540	04/26/2011	07/22/2020
472319 AE 2	JEFFERIES GROUP INC					2	52,336	104.624	52,312	50,000	52,178		(107)		6.450	5.967	JD		3,225	09/21/2012	06/06/2027
472319 AM 4	JEFFERIES GROUP					2	50,604	103.394	51,697	50,000	50,604				6.500	6.400	JJ	1,490		11/07/2013	01/20/2043
24424C BN 0	JOHN DEERE CORP					1	20,000	100.973	20,195	20,000	20,000				2.250	2.250	JJ	43	450	07/21/2010	07/15/2014

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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
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	23,933	.....	113.044	28,261	25,000	.....	.....	.....25	.....	.....4.950	5.240	MN.....	103	1,238	12/31/2004	05/15/2033
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	24,789	.....	113.044	28,261	25,000	.....	.....	.....5	.....	.....4.950	5.006	MN.....	103	1,238	01/31/2005	05/15/2033
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	19,871	.....	113.044	22,609	20,000	.....	.....	.....3	.....	.....4.950	4.992	MN.....	83	990	02/25/2005	05/15/2033
781165 AH 1	JOY GLOBAL INC.....		.....	..	.....	.....4	80,796	.....	105.402	79,052	75,000	.....	.....	.....(60)	.....	.....6.625	6.002	MN.....	621	2,484	09/16/2013	11/15/2036
487836 BD 9	KELLOGG COMPANY.....		.....	..	.....	.....2	20,000	.....	106.072	21,214	20,000	.....	.....	.....	.....	.....4.000	.....	JD.....	800	.....	01/18/2011	12/15/2020
49072B XA 5	KENT STATE UNIVERSITY.....		.....	..	.....	.....3	25,000	.....	101.352	25,338	25,000	.....	.....	.....	.....	.....5.000	5.000	MN.....	156	625	09/16/2013	05/01/2037
491089 qd 3	KENTON COUNTY KY SCHOOL DISTRICT.....		.....	..	.....	.....1	30,677	.....	105.080	31,524	30,000	.....	.....	.....(63)	.....	.....5.800	5.501	MS.....	435	1,740	09/29/2009	09/01/2027
494550 BN 5	KINDER MORGAN ENERGY PARTICLES.....		.....	..	.....	.....2	47,749	.....	94.278	47,139	50,000	.....	.....	.....17	.....	.....5.000	5.306	FA.....	938	1,250	08/05/2013	08/15/2042
499040 AL 7	KNIGHT RIDDER.....		.....	..	.....	.....5	19,696	.....	76.990	15,398	20,000	.....	.....	.....9	.....	.....6.875	7.000	MS.....	344	1,375	01/01/2001	03/01/2029
499040 AL 7	KNIGHT-RIDDER.....		.....	..	.....	.....5	37,625	.....	76.990	26,947	35,000	.....	.....	.....(92)	.....	.....6.875	6.281	MS.....	602	2,406	09/10/2003	03/15/2029
500255 AN 4	KOHLS CORP.....		.....	..	.....	.....2	39,950	.....	100.733	40,293	40,000	.....	.....	.....	.....	.....6.000	6.008	JJ.....	1,000	2,400	04/26/2004	01/15/2033
500255 AQ 7	KOHLS CORP.....		.....	..	.....	.....2	59,095	.....	113.300	56,650	50,000	.....	.....	.....(180)	.....	.....6.875	5.517	JD.....	143	3,438	03/26/2013	12/15/2037
500255 AN 4	KOHLS CORP.....		.....	..	.....	.....2	52,080	.....	100.733	50,367	50,000	.....	.....	.....	.....	.....6.000	5.641	JJ.....	1,375	.....	12/18/2013	01/15/2033
501044 BZ 3	KROGER CO.....		.....	..	.....	.....2	99,020	.....	123.175	92,381	75,000	.....	.....	.....(857)	.....	.....7.500	4.825	AO.....	938	5,625	02/26/2013	01/01/2031
514084 JA 1	LANCASTER COUNTY SC SER B.....		.....	..	.....	.....1	35,000	.....	102.666	35,933	35,000	.....	.....	.....	.....	.....5.250	5.249	MS.....	459	1,838	03/20/2010	03/01/2025
525ESC CB 3	LEHMAN BROS, INC.....		.....	..	.....	.....6	19,200	.....	21.938	4,388	20,000	.....	.....(1,953)	.....	.....	.....5.400	5.790	MTHY.....	.....	.....	08/04/2004	03/20/2020
525ESC 05 9	LEHMAN BROS, INC.....		.....	..	.....	.....6	50,000	.....	21.625	10,813	50,000	.....	.....(5,531)	.....	.....	.....7.000	7.000	MS.....	.....	.....	10/02/2007	09/28/2037
539830 AW 9	LOCKHEED MARTIN CORP.....		.....	..	.....	.....1	47,885	.....	115.394	46,158	40,000	.....	.....	.....(154)	.....	.....5.720	4.460	JD.....	95	2,288	04/03/2013	06/01/2040
548661 CL 9	LOWE'S COMPANIES INC.....		.....	..	.....	.....1	63,313	.....	115.631	57,816	50,000	.....	.....	.....(339)	.....	.....5.800	4.050	AO.....	483	2,900	11/27/2012	10/15/2036
572852 C8 2	MARSHFIELD WI CORP.....		.....	..	.....	.....1	30,000	.....	106.633	31,990	30,000	.....	.....	.....	.....	.....5.700	5.699	MS.....	428	1,710	03/25/2010	03/01/2028
573284 AJ 5	MARTIN MARIETTA MATERIALS INC.....		.....	..	.....	.....3	21,517	.....	97.186	21,381	22,000	.....	.....	.....5	.....	.....6.250	6.432	MN.....	172	688	10/08/2013	05/01/2037
574599 AY 2	MASCO CORP.....		.....	..	.....	.....3	24,688	.....	102.001	25,500	25,000	.....	.....	.....	.....	.....6.500	6.616	FA.....	609	.....	10/08/2013	08/15/2032
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	37,600	.....	95.050	38,020	40,000	.....	.....	.....66	.....	.....6.625	7.126	AO.....	442	2,650	01/01/2001	10/01/2028
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	24,125	.....	95.050	23,763	25,000	.....	.....	.....25	.....	.....6.625	6.915	AO.....	276	1,656	04/24/2002	10/01/2028
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	20,025	.....	95.050	17,109	18,000	.....	.....	.....(65)	.....	.....6.625	5.773	AO.....	199	1,193	06/18/2003	10/01/2028
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	38,369	.....	100.324	35,113	35,000	.....	.....	.....	.....	.....6.400	3.166	FMAN.....	187	2,240	06/25/2003	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	12,600	.....	100.324	12,039	12,000	.....	.....	.....	.....	.....6.400	4.071	FMAN.....	64	768	05/12/2004	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	10,100	.....	100.324	10,032	10,000	.....	.....	.....	.....	.....6.400	5.908	FMAN.....	53	640	06/08/2004	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	49,875	.....	100.324	50,162	50,000	.....	.....	.....	.....	.....6.400	6.425	FMAN.....	267	3,200	08/04/2006	08/15/2022
55262C AD 2	MBIA INC.....		.....	..	.....	.....3	25,000	.....	99.625	24,906	25,000	.....	.....	.....	.....	.....7.150	7.149	JJ.....	819	.....	08/27/2013	07/15/2027
55262C AD 2	MBIA INC.....		.....	..	.....	.....3	49,200	.....	99.625	49,813	50,000	.....	.....	.....	.....	.....7.150	7.335	JJ.....	1,639	.....	09/30/2013	07/15/2027
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	50,000	.....	100.324	50,162	50,000	.....	.....	.....	.....	.....6.400	6.400	FA.....	1,200	800	09/30/2013	08/15/2022
577081 AT 9	MATTEL INC.....		.....	..	.....	.....2	24,981	.....	105.898	26,475	25,000	.....	.....	.....	.....	.....4.350	4.359	AO.....	181	1,088	08/13/2011	10/01/2020
577081 AW 2	MATTEL INC.....		.....	..	.....	.....2	75,750	.....	106.108	79,581	75,000	.....	.....	.....(6)	.....	.....5.450	5.380	MN.....	511	2,044	09/16/2013	11/01/2041
582834 AP 2	MEAD CORP.....		.....	..	.....	.....2	54,303	.....	104.580	52,290	50,000	.....	.....	.....	.....	.....7.550	6.888	MS.....	1,101	.....	09/30/2013	03/01/2047
589331 AE 7	MERCK & CO.....		.....	..	.....	.....1	18,500	.....	116.164	23,233	20,000	.....	.....	.....44	.....	.....5.950	6.540	JD.....	1,190	.....	01/01/2001	12/01/2028
589331 AC 1	MERCK & CO.....		.....	..	.....	.....1	17,738	.....	124.600	18,690	15,000	.....	.....	.....(106)	.....	.....6.300	4.946	JJ.....	394	945	07/01/2003	01/01/2026
589331 AE 7	MERCK & CO.....		.....	..	.....	.....1	16,931	.....	116.164	17,425	15,000	.....	.....	.....(65)	.....	.....5.950	5.010	JD.....	893	.....	06/28/2005	12/01/2028
59022C CS 0	MERRILL LYNCH & CO.....		.....	..	.....	.....2	25,000	.....	111.418	27,855	25,000	.....	.....	.....	.....	.....5.700	5.698	MN.....	619	.....	09/12/2011	05/02/2017
594918 AD 6	MICROSOFT CORP.....		.....	..	.....	.....1	48,934	.....	109.631	54,816	50,000	.....	.....	.....26	.....	.....5.200	5.343	JD.....	.....	.....2,600	07/20/2009	06/01/2039
594918 AD 6	MICROSOFT CORP.....		.....	..	.....	.....1	71,760	.....	109.631	65,779	60,000	.....	.....	.....(258)	.....	.....5.200	4.016	JD.....	.....	.....3,120	12/06/2011	06/01/2039
604059 AE 5	MINNESOTA MINING.....		.....	..	.....	.....1	28,938	.....	130.181	32,545	25,000	.....	.....	.....(142)	.....	.....6.375	5.233	FA.....	531	1,594	04/29/2003	02/15/2028

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
613549	HV	9				1	24,999	96.039	24,010	25,000	24,999					5.000	5.000	MN	156		11/29/2013	05/01/2039
615369	AC	9				2	100,000	103.458	103,458	100,000	100,000					4.875	4.875	FA	1,828		08/26/2013	02/15/2024
61748A	AE	6				2	99,866	100.698	100,698	100,000	99,968		69			4.750	4.823	AO	792	4,750	05/25/2012	04/01/2014
61747Y	DD	4				1	24,969	105.712	26,428	25,000	24,990		8			3.800	3.834	AO	158	950	07/30/2012	04/29/2016
617482	AM	3				4	49,577	102.366	51,183	50,000	49,595		18			4.875	4.990	MN	305	1,219	08/27/2013	11/01/2022
620076	BA	6				2	45,775	104.157	41,663	40,000	45,661		(114)			6.625	5.543	MN	221	2,650	04/03/2013	11/15/2037
638612	AG	6				2	25,938	104.029	26,007	25,000	25,137		(96)			5.625	5.197	FA	469	1,406	03/26/2003	02/13/2015
63743F	PK	6				1	100,000	95.013	95,013	100,000	100,000					4.000	4.000	MTHY		3,233	02/24/2012	02/15/2030
63743F	PU	4				3	50,000	95.437	47,719	50,000	50,000					4.000	4.000	MTHY		2,000	04/13/2012	04/15/2017
63743F	SH	0				3	25,000	95.523	23,881	25,000	25,000					3.500	3.500	JD	36		12/20/2013	12/15/2024
646108	JE	1				1	24,522	88.933	22,233	25,000	24,522					4.566	4.755	MN	143		12/10/2013	11/01/2027
651639	AM	8				2	72,334	94.452	70,839	75,000	72,354		20			6.250	6.536	AO	977	2,344	09/24/2013	10/01/2039
65334H	AE	2				1	77,087	110.838	83,129	75,000	77,087					5.875	5.650	MS	1,285		09/16/2013	03/10/2035
65339K	88	6				2	25,000	19.120	191	1,000	25,000					5.000	5.000	JJ	23	927	01/18/2013	01/15/2018
655844	AX	6				2	55,211	111.736	67,042	60,000	55,837		155			5.640	6.351	MN	382	3,384	06/09/2009	05/17/2029
665228	BV	3				1	11,983	110.861	11,086	10,000	10,440		(191)			7.200	5.000	MN	60	720	03/24/2004	05/15/2016
665228	CB	6				1	49,365	112.797	56,399	50,000	49,528		21			5.900	6.000	JD		2,950	03/05/2009	12/01/2032
665772	BQ	1				1	28,725	122.166	36,650	30,000	29,081		41			6.500	6.852	MS	488	1,950	05/03/2002	03/01/2028
665772	CA	5				1	48,125	111.206	55,603	50,000	48,286		39			5.250	5.521	JJ	1,094	2,625	01/30/2009	07/15/2035
670346	AH	8				2	57,359	117.270	58,635	50,000	57,282		(76)			6.400	5.313	JD	133	1,600	08/28/2013	12/01/2037
64966H	YJ	3				1	35,310	110.145	38,551	35,000	35,091		(24)			5.598	5.513	MS	385	1,959	03/30/2010	03/01/2026
680616	VH	9				1	29,322	104.842	26,211	25,000	28,748		(574)			6.260	3.396	JD	65	1,565	02/05/2013	12/01/2038
68389X	AG	0				1	20,273	114.416	22,883	20,000	20,179		(25)			5.000	4.826	JJ	417	1,000	07/20/2009	07/08/2019
690742	AD	3				2	24,836	99.083	24,771	25,000	24,843		7			4.200	4.286	JD	44	525	10/08/2013	12/15/2022
694032	AT	0				1	12,400	124.585	12,459	10,000	11,627		(94)			7.125	5.295	MS	178	713	07/01/2003	03/15/2026
694032	AT	0				1	61,870	124.585	62,293	50,000	61,870					7.125	4.568	MS	1,039		12/18/2013	03/15/2026
717081	DE	0				1	47,131	98.763	49,382	50,000	47,180		49			4.300	4.658	JD	90	1,147	09/19/2013	06/15/2043
718172	AM	1				1	51,411	95.504	47,752	50,000	51,385		(26)			4.375	4.204	MN	182	2,186	03/26/2013	11/15/2041
718546	AH	7				2	49,084	112.581	45,032	40,000	48,926		(157)			5.875	4.471	MN	196	2,350	04/03/2013	05/01/2042
718546	AH	7				2	105,600	112.581	112,581	100,000	105,559		(41)			5.875	5.485	MN	734	2,937	08/26/2013	05/01/2024
718507	BK	1				1	47,194	124.200	55,890	45,000	46,877		(72)			7.000	6.559	MS	525	3,150	02/09/2009	03/30/2029
72650R	AR	3				2	61,138	121.832	60,916	50,000	61,138					6.650	5.020	JJ	1,524		08/28/2013	01/15/2037
69349L	AA	6				1	45,502	110.734	49,830	45,000	45,000					5.250	5.122	JJ	964	2,363	03/16/2005	01/15/2017
693506	AZ	0				2	31,200	118.797	35,639	30,000	30,549		(77)			7.400	7.002	FA	740	2,220	01/01/2001	08/01/2019
742718	BH	1				1	24,250	128.566	32,142	25,000	24,479		26			6.450	6.699	JJ	672	1,613	01/01/2001	01/01/2026
742718	BH	1				1	29,000	128.566	32,142	25,000	27,800		(151)			6.450	5.236	JJ	672	1,613	04/29/2003	01/15/2026
743862	AA	2				2	11,191	118.934	11,893	10,000	11,164		(26)			7.250	6.009	MS	211	363	09/10/2013	03/15/2028
74432Q	AH	8				2	47,375	108.168	54,084	50,000	47,814		75			5.400	5.810	JD		2,700	10/12/2011	06/13/2035
74432Q	AQ	8				2	48,313	111.025	55,513	50,000	48,556		43			5.700	5.961	JD		2,850	12/06/2011	12/14/2036
26248R	80	0				1	200,000	98.900	197,800	200,000	200,000							MTHY		4,031	02/01/2010	03/01/2026
78010X	AE	1				1	49,721	114.048	57,024	50,000	49,792		25			5.624	5.701	FA	938	2,813	01/01/2011	08/24/2020
78387G	AM	5				1	86,888	117.081	87,811	75,000	86,727		(161)			6.450	5.198	JD	202	2,419	07/08/2013	06/15/2034

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
78390X AC 5	SAIC INC.....		.....	..	.....	..2	48,899	99.527	49,764	50,000	48,899	.....	.....	.....	.....	5.950	6.118	JD.....	124	.....	12/18/2013	12/01/2040
78423E CY 8	SG STRUCTURED PRODUCTS INC.....		.....	..	.....	..3	48,188	94.149	47,075	50,000	48,188	.....	.....	.....	.....	4.000	4.960	MS.....	583	.....	11/26/2013	09/19/2032
786514 BA 6	SAFEWAY INC.....		.....	..	.....	..2	52,332	105.480	52,740	50,000	52,332	.....	.....	.....	.....	7.250	6.787	FA.....	1,359	.....	09/30/2013	02/01/2031
803111 AM 5	SARA LEE CORP.....		.....	..	.....	..2	53,063	105.038	52,519	50,000	52,937	.....	(85)	.....	.....	6.125	5.618	MN.....	255	3,063	05/03/2012	11/01/2032
824348 AL 0	SHERWIN-WILLIAMS CO.....		.....	..	.....	..1	50,500	131.859	65,930	50,000	50,337	.....	(26)	.....	.....	7.375	7.272	FA.....	1,229	3,688	05/15/2009	02/01/2027
828807 BT 3	SIMON PROPERTY GROUP.....		.....	..	.....	.....1	3,156	110.161	3,477	3,156	3,156	.....	.....	.....	.....	6.100	5.135	MN.....	15	183	08/08/2009	05/01/2016
78490F EA 3	SLM CORP.....		.....	..	.....	..3	30,000	78.658	23,597	30,000	30,000	.....	.....	.....	.....	4.700	4.700	MTHY.....	.....	1,410	06/26/2003	12/15/2028
78490F EN 5	SLM CORP.....		.....	..	.....	..3	30,000	84.310	25,293	30,000	30,000	.....	.....	.....	.....	5.300	5.299	JD.....	.....	1,590	07/17/2003	12/15/2028
78442F AZ 1	SLM CORP.....		.....	..	.....	..3	40,000	82.318	32,927	40,000	40,000	.....	.....	.....	.....	5.625	5.838	FA.....	750	2,250	07/30/2003	08/01/2033
78490F SL 4	SLM CORP.....		.....	..	.....	..3	25,000	76.553	19,138	25,000	25,000	.....	.....	.....	.....	5.500	5.500	MS.....	344	1,375	02/10/2005	03/15/2030
832696 AB 4	SMUCKER COMPANY.....		.....	..	.....	..2	25,000	101.450	25,363	25,000	25,000	.....	.....	.....	.....	3.500	3.500	AO.....	182	.....	09/13/2013	10/15/2021
837004 BX 7	SOUTH CAROLINA ELECTRIC & GAS.....		.....	..	.....	.....1	45,500	112.522	56,261	50,000	46,392	.....	105	.....	.....	5.300	5.949	MN.....	221	2,650	08/27/2003	05/15/2033
837004 BW 9	SOUTH CAROLINA ELECTRIC & GAS.....		.....	..	.....	.....1	38,650	118.805	47,522	40,000	39,107	.....	54	.....	.....	5.800	6.049	JJ.....	967	2,320	05/24/2004	01/15/2033
842400 FC 2	SOUTHERN CALIFORNIA EDISON.....		.....	..	.....	.....1	25,725	115.840	28,960	25,000	25,662	.....	(15)	.....	.....	5.625	5.418	FA.....	469	1,406	07/20/2009	02/01/2036
84265V AE 5	SOUTHERN COPPER CORP.....		.....	..	.....	..2	52,369	96.945	50,411	52,000	52,366	.....	(3)	.....	.....	6.750	6.692	AO.....	731	1,755	09/30/2013	04/16/2040
843646 AJ 9	SOUTHERN POWER CO.....		.....	..	.....	..2	100,500	106.481	106,481	100,000	100,500	.....	.....	.....	.....	5.250	5.216	JJ.....	2,406	.....	08/26/2013	07/15/2043
790849 AK 9	ST. JUDE MEDICAL INC.....		.....	..	.....	..2	47,774	101.014	50,507	50,000	47,849	.....	76	.....	.....	4.750	5.014	AO.....	495	1,273	08/28/2013	04/15/2043
854502 AC 5	STANLEY BLACK & DECKER.....		.....	..	.....	.....1	49,846	100.432	50,216	50,000	49,846	.....	.....	.....	.....	3.400	3.443	JD.....	71	850	09/24/2013	12/01/2021
866930 AG 5	SUNAMERICA, INC.....		.....	..	.....	..2	24,208	96.831	24,208	25,000	24,406	.....	11	.....	.....	5.600	5.784	JJ.....	467	1,400	01/31/2005	01/31/2097
87612E AK 2	TARGET CORP.....		.....	..	.....	.....1	23,520	122.035	30,509	25,000	23,673	.....	35	.....	.....	6.350	6.861	MN.....	128	1,588	04/29/2009	11/01/2032
88163V AD 1	TEVA PHARM FINANCE LLC.....		.....	..	.....	.....1	56,638	113.289	56,645	50,000	56,638	.....	.....	.....	.....	6.150	5.138	FA.....	1,153	.....	12/18/2013	02/01/2036
88731E AJ 9	TIME WARNER.....		.....	..	.....	..2	57,364	107.978	53,989	50,000	57,364	.....	.....	.....	.....	8.375	6.988	JJ.....	1,919	.....	09/30/2013	07/15/2033
88732J AU 2	TIME WARNER CABLE INC.....		.....	..	.....	.....1	60,751	98.381	49,191	50,000	60,551	.....	.....	.....	.....	6.750	5.232	JD.....	141	3,375	03/26/2013	06/15/2039
88731E AJ 9	TIME WARNER ENTERTAINMENT.....		.....	..	.....	.....1	56,283	107.978	53,989	50,000	56,283	.....	.....	.....	.....	8.375	7.172	JJ.....	1,919	.....	10/31/2013	07/15/2033
912920 AC 9	U S WEST COMMUNICATIONS INC.....		.....	..	.....	.....1	100,000	98.300	98,300	100,000	100,000	.....	.....	.....	.....	6.875	6.875	MS.....	2,005	.....	09/17/2013	09/15/2033
912920 AG 0	U S WEST COMMUNICATIONS INC.....		.....	..	.....	.....1	32,002	99.862	31,956	32,000	32,002	.....	.....	.....	.....	7.125	7.124	MN.....	285	1,140	11/07/2013	11/15/2043
91324P BJ 0	UNITED HEALTH GROUP.....		.....	..	.....	.....1	47,863	116.790	58,395	50,000	48,814	.....	236	.....	.....	6.000	6.654	FA.....	1,000	3,000	06/04/2009	02/15/2018
91913Y AL 4	VALERO ENERGY CORP.....		.....	..	.....	..2	108,028	117.857	117,857	100,000	107,949	.....	(79)	.....	.....	6.625	5.986	JD.....	276	3,313	09/19/2013	06/15/2037
92343V BS 2	VERIZON COMMUNICATIONS.....		.....	..	.....	..2	57,208	118.276	59,138	50,000	57,208	.....	.....	.....	.....	6.400	5.228	MS.....	933	.....	09/30/2013	09/15/2033
92344W AB 7	VERIZON MARYLAND INC.....		.....	..	.....	..2	25,483	96.653	24,163	25,000	25,000	.....	.....	.....	.....	5.125	5.000	JD.....	.....	1,281	06/19/2003	06/15/2033
92344W AB 7	VERIZON MARYLAND INC.....		.....	..	.....	..2	27,788	96.653	28,996	30,000	29,359	.....	114	.....	.....	5.125	5.642	JD.....	.....	1,538	03/24/2004	06/15/2033
92344W AB 7	VERIZON MARYLAND INC.....		.....	..	.....	..2	47,747	96.653	48,327	50,000	47,779	.....	32	.....	.....	5.125	5.502	JD.....	107	1,281	09/30/2013	06/15/2033
925524 AV 2	VIACOM, INC.....		.....	..	.....	..2	23,906	103.186	25,797	25,000	24,348	.....	39	.....	.....	5.500	5.813	MN.....	115	1,375	04/16/2004	05/15/2033
92976G AJ 0	WACHOVIA BANK NOTES.....		.....	..	.....	.....1	75,000	128.422	96,317	75,000	75,000	.....	.....	.....	.....	6.600	6.600	JD.....	1,979	4,950	12/11/2007	01/15/2038
929903 AM 4	WACHOVIA CORP SENIOR NOTES.....		.....	..	.....	.....1	75,000	104.853	78,640	75,000	75,000	.....	.....	.....	.....	5.500	5.500	FA.....	1,375	4,125	10/27/2011	08/01/2035
931142 CB 7	WAL-MART STORES.....		.....	..	.....	.....1	24,055	112.741	28,185	25,000	24,217	.....	16	.....	.....	5.250	5.523	MS.....	328	1,313	04/29/2009	09/01/2035
931142 CB 7	WAL MART STORES.....		.....	..	.....	.....1	43,979	112.741	50,733	45,000	44,106	.....	25	.....	.....	5.250	5.415	MS.....	591	2,363	03/30/2010	09/01/2035
931142 DG 5	WAL-MART STORES.....		.....	..	.....	.....1	45,029	94.003	47,002	50,000	45,069	.....	40	.....	.....	4.000	4.620	AO.....	417	1,000	09/19/2013	04/11/2043
93933W AC 0	WASHINGTON MUTUAL BK FA.....		.....	..	.....	..6	30,330	0.010	3	30,000	3	.....	.....	.....	.....	5.125	4.984	JJ.....	.....	.....	12/27/2004	01/15/2015
94974B EV 8	WELLS FARGO & CO.....		.....	..	.....	.....1	50,000	110.759	55,380	50,000	50,000	.....	.....	.....	.....	4.600	.....	AO.....	393	2,300	04/11/2011	04/01/2021
959802 AH 2	WESTERN UNION CO.....		.....	..	.....	..2	75,632	98.372	73,779	75,000	75,625	.....	(7)	.....	.....	6.200	6.131	MN.....	581	2,325	09/17/2013	11/17/2036
959802 AM 1	WESTERN UNION CO.....		.....	..	.....	..2	24,211	97.647	24,412	25,000	24,216	.....	6	.....	.....	6.200	6.449	JD.....	65	775	11/07/2013	06/21/2040

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
969133 AK 3	WILLAMETTE INDS, INC.....		.....	..	.....	....2	27,345	122.723	30,681	25,000	26,353	.....	.....(95)	.....	.....	.....7.850	7.072	JJ.....	816	1,963	01/01/1998	07/01/2026
976656 BW 7	WISCONSIN ELECTRIC POWER CO.....		.....	..	.....	....1	47,813	116.741	58,371	50,000	48,283	.....	.....53	.....	.....	.....5.625	5.940	MN.....	234	2,813	09/10/2003	05/15/2033
976656 BW 7	WISCONSIN ELECTRIC POWER CO.....		.....	..	.....	....1	26,954	116.741	29,185	25,000	26,598	.....	.....(48)	.....	.....	.....5.625	5.100	MN.....	117	1,406	02/03/2005	05/15/2033
97705L WR 4	WISCONSIN STATE TAXABLE SERVICE.....		.....	..	.....	....1	25,377	106.977	26,744	25,000	25,000	.....	.....	.....	.....	.....5.500	5.312	MN.....	.....	.....1,375	09/14/2009	05/01/2029
984121 CB 7	XEROX CORPORATION.....		.....	..	.....	....2	60,816	115.081	57,541	50,000	60,623	.....	.....(193)	.....	.....	.....6.750	5.236	JD.....	141	3,375	03/26/2013	12/15/2039
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....		.....	..	.....	.....	.....12,141,024	XXX.....	12,353,238	11,590,156	12,010,723	(9,520)	(10,920)	0	0	XXX.....	XXX.....	.XXX...	138,179	447,332	XXX.....	XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....		.....	..	.....	.....	.....12,141,024	XXX.....	12,353,238	11,590,156	12,010,723	(9,520)	(10,920)	0	0	XXX.....	XXX.....	.XXX...	138,179	447,332	XXX.....	XXX.....
Totals																						
7799999.	Total - Issuer Obligations.....		.....	..	.....	.....	.....12,166,384	XXX.....	12,368,238	11,615,156	12,025,723	(9,520)	(10,920)	0	0	XXX.....	XXX.....	.XXX...	138,179	447,332	XXX.....	XXX.....
7899999.	Total - Residential Mortgage-Backed Securities.....		.....	..	.....	.....	.....1,125,534	XXX.....	903,231	1,115,084	903,231	0	0	0	0	XXX.....	XXX.....	.XXX...	0	46,076	XXX.....	XXX.....
8399999.	Grand Total - Bonds.....		.....	..	.....	.....	.....13,291,918	XXX.....	13,271,469	12,730,240	12,928,955	(9,520)	(10,920)	0	0	XXX.....	XXX.....	.XXX...	138,179	493,409	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 Design- ation	21 Date Acquired
			3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
23317H 80 5	DDR CORP	PFD.....	.....	...	1,000.000	25.00		25,000	25.000	25,000	25,000		807					.0		P2L.....	07/31/2013
949746 72 1	WELLS FARGO & CO.	PFD.....	.....	...	1,000.000	25.00		25,000	25.000	25,000	25,000		1,370					.0		P2L.....	11/13/2012
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....							50,000	XXX.....	50,000	50,000	0	2,178	0	0	0	0	0	0	XXX.....	XXX.....
8999999.	Total - Preferred Stocks.....							50,000	XXX.....	50,000	50,000	0	2,178	0	0	0	0	0	0	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
				3	4			7	8		10	11	12	13	14	15	16			
	CUSIP	Description			Code			n	Number of Shares		Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid		Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
008492	10	0					250.000	7,255	29,020	7,255	7,225		408		557		557		L.....	3/22/1996..
00771C	30	8					7,938.000	92,478	11,650	92,478	77,969		3,610		16,114		16,114		L.....	12/24/2012
112792	10	6					2,500.000	41,425	16,570	41,425	50,000		2,224		(8,575)		(8,575)		L.....	3/25/2013..
19766J	10	2					12,437.811	66,791	5,370	66,791	75,000		2,118		(3,110)		(3,110)		L.....	10/17/2012
21924U	10	2					73.000	2,174	29,780	2,174	2,174		87		1,829		1,829		L.....	3/04/2009..
487904	46	8					4,169.396	20,334	4,880	20,334	19,179		903		1,290		1,290		L.....	6/18/1993..
594886	59	1					10,000.000	137,329	13,730	137,329	100,000				29,612		29,612		L.....	6/05/2012..
30279Y	35	3					4,252.000	64,334	15,130	64,334	45,870		2,182		12,094		12,094		L.....	10/12/2012
30280T	70	8					5,225.000	56,171	10,750	56,171	50,006		2,029		7,417		7,417		L.....	11/30/2012
30280W	50	3					5,111.000	50,312	9,840	50,312	47,769		5,514		2,156		2,156		L.....	11/30/2012
30280L	60	6					5,988.000	66,876	11,170	66,876	59,537		3,497		8,463		8,463		L.....	12/27/2012
30281b	20	1					4,009.000	44,143	11,010	44,143	39,978		1,286		5,296		5,296		L.....	12/27/2012
30279S	70	3					4,546.000	57,821	12,720	57,821	48,576		562		9,245		9,245		L.....	3/08/2013..
30274S	70	8					4,938.000	48,503	9,820	48,503	49,936		1,958		(1,433)		(1,433)		L.....	3/08/2013..
30277s	80	4					5,017.000	50,786	10,120	50,786	50,006		1,695		780		780		L.....	3/08/2013..
30281F	40	0					2,521.000	28,621	11,350	28,621	24,883		170		3,738		3,738		L.....	3/25/2013..
30280S	55	1					2,496.000	20,018	8,020	20,018	24,993		1,396		(3,517)		(3,517)		L.....	11/08/2012
30281M	75	1					5,276.000	56,758	10,760	56,758	49,991		1,065		6,767		6,767		L.....	6/24/2013..
354713	50	5					4,558.217	47,679	10,460	47,679	49,834		2,491		(2,155)		(2,155)		L.....	9/04/2012..
67075A	10	6					2,000.000	44,140	22,070	44,140	49,805		5,371		(4,960)		(4,960)		L.....	7/31/2012..
74433A	10	9					1,750.000	30,363	17,350	30,363	35,000		2,406		(4,707)		(4,707)		L.....	12/26/2012
97381W	10	4					570.000	4,549	7,980	4,549	6,264		570		(171)		(171)		L.....	7/17/2006..
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							1,038,858	XXX.....	1,038,858	963,996	0	41,543	0	76,730	0	76,730	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....							1,038,858	XXX.....	1,038,858	963,996	0	41,543	0	76,730	0	76,730	0	XXX.....	XXX.....
9899999.	Total Common and Preferred Stock.....							1,088,858	XXX.....	1,088,858	1,013,996	0	43,720	0	76,730	0	76,730	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								
3133F4 UE 9	FEDERAL HOME LOAN MORTGAGE.....		08/26/2013	JANNEY MONTGOMERY SCOTT.....		46,000	46,000	56
3133F4 YN 5	FEDERAL HOME LOAN MORTGAGE.....		12/17/2013	JANNEY MONTGOMERY SCOTT.....		24,500	25,000	4
0599999	Total - Bonds - U.S. Government.....					70,500	71,000	60
Bonds - Industrial and Miscellaneous								
65339K 88 6	NEXTERA ENERGY.....		01/18/2013	WELLS FARGO.....		25,000	25,000	
02765U DC 5	AMERICAN MUNICIPAL POWER.....		02/05/2013	PNC INVESTMENTS.....		11,655	10,000	309
680616 VH 9	OLENTANGY LOCAL SCHOOL DISTRICT.....		02/05/2013	PNC INVESTMENTS.....		29,322	25,000	288
037411 BC 8	APACHE CORPORATION.....		02/26/2013	WELLS FARGO.....		49,650	50,000	519
501044 BZ 3	KROGER COMPANY.....		02/26/2013	WELLS FARGO.....		99,020	75,000	2,344
23338V AA 4	DTE ELECTRIC.....		03/26/2013	WELLS FARGO.....		51,422	50,000	22
88732J AU 2	TIME WARNER CABLE INCORPORATED.....		03/26/2013	WELLS FARGO.....		60,751	50,000	994
06741T QX 8	BARCLAYS BANK PLC.....		03/26/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	2
23317H 80 5	DDR CORPORATION.....		03/26/2013	WELLS FARGO.....		25,000	25,000	
244199 BF 1	DEERE & COMPANY.....		03/26/2013	WELLS FARGO.....		50,410	50,000	607
24702R AM 3	DELL INCORPORATED.....		03/26/2013	WELLS FARGO.....		44,029	50,000	158
260543 CG 6	DOW CHEMICAL COMPANY.....		03/26/2013	WELLS FARGO.....		49,024	50,000	832
316773 CH 1	FIFTH THIRD BANCORP.....		03/26/2013	WELLS FARGO.....		71,625	50,000	344
500255 AQ 7	KOHL'S CORPORATION.....		03/26/2013	WELLS FARGO.....		59,095	50,000	1,012
718172 AM 1	PHILIP MORRIS INTL INCORPORATED.....		03/26/2013	WELLS FARGO.....		51,411	50,000	826
984121 CB 7	XEROX CORPORATION.....		03/26/2013	WELLS FARGO.....		60,816	50,000	994
539830 AV 9	LOCKHEED MARTIN CORPORATION.....		04/03/2013	WELLS FARGO.....		47,885	40,000	775
620076 BA 6	MOTOROLA INCORPORATED.....		04/03/2013	WELLS FARGO.....		45,775	40,000	1,016
718546 AH 7	PHILLIPS 66.....		04/03/2013	WELLS FARGO.....		49,084	40,000	992
34540T EK 4	FORD MOTOR COMPANY.....		04/04/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	23
24702R AQ 4	DELL INCORPORATED.....		04/12/2013	JANNEY MONTGOMERY SCOTT.....		24,788	25,000	35
36966T BZ 4	GENERAL ELECTRIC CAP CORP.....		04/16/2013	PNC INVESTMENTS.....		29,985	26,000	4
38143C CN 9	GOLDMAN SACHS.....		05/20/2013	JANNEY MONTGOMERY SCOTT.....		49,995	50,000	39
373298 BR 8	GEORGIA PACIFIC CORP.....		07/08/2013	WELLS FARGO.....		98,625	75,000	856
78387G AM 5	SBC COMMUNICATIONS.....		07/08/2013	WELLS FARGO.....		86,888	75,000	309
316773 CH 1	FIFTH THIRD BANCORP.....		07/09/2013	WELLS FARGO.....		66,460	50,000	1,563
362333 AJ 5	GTE FLORIDA.....		07/09/2013	WELLS FARGO.....		32,227	28,000	843
36966T JH 6	GENERAL ELECTRIC CAP CORP.....		07/29/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	
38143C DJ 7	GOLDMAN SACHS GROUP.....		07/29/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	
032511 AN 7	ANADARKO PETROLEUM CORP.....		08/05/2013	WELLS FARGO.....		25,428	22,000	616
126408 GP 2	GSX CORP.....		08/05/2013	WELLS FARGO.....		34,288	26,000	687
494550 BN 5	KINDER MORGAN ENERGY PARTICLES.....		08/05/2013	WELLS FARGO.....		47,749	50,000	1,181
237194 AE 5	DARDEN RESTAURANTS.....		08/21/2013	WELLS FARGO.....		74,109	75,000	75
165087 AL 1	CHESAPEAKE & POTOMAC TELEPHONE.....		08/26/2013	WELLS FARGO.....		123,400	100,000	3,373
615369 AC 9	MOODY'S CORP.....		08/26/2013	WELLS FARGO.....		100,000	100,000	190
718546 AH 7	PHILLIPS 66.....		08/26/2013	WELLS FARGO.....		105,600	100,000	1,877
843646 AJ 9	SOUTHERN POWER CO.....		08/26/2013	WELLS FARGO.....		100,500	100,000	583
172967 GK 1	CITIGROUP.....		08/27/2013	JANNEY MONTGOMERY SCOTT.....		48,264	50,000	152
34540T EZ 1	FORD MOTOR CO.....		08/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	50
55262C AD 2	MBIA INC.....		08/27/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	209
617482 4M 3	MORGAN STANLEY SUBNOTE.....		08/27/2013	JANNEY MONTGOMERY SCOTT.....		49,577	50,000	785

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
670346 AH 8	NUCOR CORP.....		08/28/2013	WELLS FARGO.....		57,359	50,000	818
72650R AR 3	PLAINS ALL AMERICAN PIPELINE.....		08/28/2013	WELLS FARGO.....		61,138	50,000	443
790849 AK 9	ST. JUDE MEDICAL INC.....		08/28/2013	WELLS FARGO.....		47,774	50,000	996
743862 AA 2	PROVIDENT COMPANIES INC.....		09/10/2013	WELLS FARGO.....		11,191	10,000	352
186352 QD 5	CLEVELAND AIRPORT.....		09/13/2013	JANNEY MONTGOMERY SCOTT.....		30,000	30,000	300
186406 GP 3	CLEVELAND STATE UNIVERSITY.....		09/13/2013	JANNEY MONTGOMERY SCOTT.....		50,063	50,000	708
34540T FF 4	FORD MOTOR CO.....		09/13/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	7
34540T FA 5	FORD MOTOR CO.....		09/13/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	55
832696 AB 4	SMUCKER CO.....		09/13/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	360
074813 AX 7	BAXTER INTL.....		09/16/2013	WELLS FARGO.....		91,420	75,000	1,367
118230 AC 5	BUCKEYE PARTNERS.....		09/16/2013	WELLS FARGO.....		82,913	75,000	436
12612W AB 0	CNF INC.....		09/16/2013	WELLS FARGO.....		76,185	75,000	1,884
143658 AH 5	CARNIVAL CORP.....		09/16/2013	WELLS FARGO.....		82,600	75,000	845
481165 AH 1	JOY GLOBAL INC.....		09/16/2013	WELLS FARGO.....		80,796	75,000	1,679
490728 XA 5	KENT STATE UNIVERSITY.....		09/16/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	469
577081 AW 2	MATTEL INC.....		09/16/2013	WELLS FARGO.....		75,750	75,000	1,533
65334H AE 2	NEXEN INC.....		09/16/2013	WELLS FARGO.....		77,087	75,000	73
125509 BH 1	CIGNA CORP.....		09/17/2013	WELLS FARGO.....		86,850	75,000	1,563
17275R AF 9	CISCO SYSTEMS INC.....		09/17/2013	WELLS FARGO.....		112,227	100,000	947
25459H AQ 8	DIRECTV HOLDINGS.....		09/17/2013	WELLS FARGO.....		74,889	75,000	26
278865 AM 2	ECOLAB INC.....		09/17/2013	WELLS FARGO.....		81,752	75,000	1,134
458140 AP 5	INTEL CORP.....		09/17/2013	WELLS FARGO.....		89,313	100,000	1,086
912920 AC 9	U S WEST COMMS INC.....		09/17/2013	JANNEY MONTGOMERY SCOTT.....		100,000	100,000	38
959802 AH 2	WESTERN UNION CO.....		09/17/2013	WELLS FARGO.....		75,632	75,000	1,550
144285 AK 9	CARPENTER TECHNOLOGY.....		09/19/2013	JANNEY MONGOMERY SCOTT.....		24,746	25,000	59
406216 BA 8	HALLIBURTON CO.....		09/19/2013	WELLS FARGO.....		47,883	50,000	775
717081 DE 0	PFIZER INC.....		09/19/2013	WELLS FARGO.....		47,131	50,000	633
91913Y AL 4	VALERO ENERGY CORP.....		09/19/2013	WELLS FARGO.....		108,028	100,000	1,730
931142 DG 5	WAL-MART.....		09/19/2013	WELLS FARGO.....		45,029	50,000	878
038222 AG 0	APPLIED MATERIALS INC.....		09/24/2013	WELLS FARGO.....		53,463	50,000	804
651639 AM 8	NEWMONT MINING CORP.....		09/24/2013	WELLS FARGO.....		72,334	75,000	2,253
854502 AC 5	STANLEY BLACK & DECKER.....		09/24/2013	WELLS FARGO.....		49,846	50,000	534
04650N AB 0	AT&T INC.....		09/26/2013	WELLS FARGO.....		28,852	29,000	129
303901 AE 2	FAIRFAX FINANCIAL HOLDINGS.....		09/26/2013	WELLS FARGO.....		27,182	25,000	409
92343V BS 2	VERIZON COMMUNICATIONS.....		09/26/2013	WELLS FARGO.....		57,208	50,000	116
02006D CG 4	ALLY FINL INC.....		09/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	6
36966T JS 2	GENERAL ELECTRIC CAP CORP.....		09/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	6
18683K AC 5	CLIFFS NATURAL RESOURCES.....		09/30/2013	PNC INVESTMENTS.....		43,408	50,000	1,554
33766J AF 0	FIRSTENERGY SOLUTIONS.....		09/30/2013	PNC INVESTMENTS.....		31,443	30,000	255
345370 BW 9	FORD MOTOR CO.....		09/30/2013	PNC INVESTMENTS.....		36,043	25,000	312
55262C AD 2	MBIA INC.....		09/30/2013	JANNEY MONTGOMERY SCOTT.....		49,200	50,000	745
55262C AH 3	MBIA INC.....		09/30/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	400
582834 AP 2	MEAD CORP.....		09/30/2013	PNC INVESTMENTS.....		54,303	50,000	304
786514 BA 6	SAFEWAY INC.....		09/30/2013	PNC INVESTMENTS.....		52,332	50,000	594
84265V AE 5	SOUTHERN COPPER CORP.....		09/30/2013	PNC INVESTMENTS.....		52,369	52,000	1,599
88731E AJ 9	TIME WARNER.....		09/30/2013	PNC INVESTMENTS.....		57,364	50,000	872

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
92344W AB 7	VERIZON MARYLAND.....		09/30/2013	JANNEY MONTGOMERY SCOTT.....		47,747	50,000	747
02209S AH 6	ALTRIA GROUP INC.....		10/04/2013	PNC INVESTMENTS.....		78,310	50,000	622
013817 AJ 0	ALCOA INC.....		10/08/2013	JANNEY MONTGOMERY SCOTT.....		49,712	50,000	549
573284 AJ 5	MARTIN MARIETTA MATERIALS INC.....		10/08/2013	JANNEY MONTGOMERY SCOTT.....		21,517	22,000	600
574599 AY 2	MASCO CORP.....		10/08/2013	JANNEY MONTGOMERY SCOTT.....		24,688	25,000	239
690742 AD 3	OWENS CORNING.....		10/08/2013	JANNEY MONTGOMERY SCOTT.....		24,836	25,000	330
660094 CB 9	NEW YORK TELEPHONE.....		10/16/2013	JANNEY MONTGOMERY SCOTT.....		50,385	50,000	1,313
084664 BT 7	BERKSHIRE HATHAWAY FINANCIAL.....		10/31/2013	JANNEY MONTGOMERY SCOTT.....		49,965	50,000	692
88731E AJ 9	TIME WARNER ENTERTAINMENT.....		10/31/2013	PNC INVESTMENTS.....		56,283	50,000	1,258
031162 BK 5	AMGEN INC.....		11/05/2013	WELLS FARGO.....		51,662	50,000	1,216
20030N AC 5	COMCAST CORP.....		11/05/2013	WELLS FARGO.....		27,125	21,000	296
232263 HY 2	CUYAHOGA COUNTY OHIO ECONOMIC DEVELOPMENT REVENUE BONDS.....		11/07/2013	PNC INVESTMENTS.....		30,437	30,000	57
472319 AM 4	JEFFERIES GROUP.....		11/07/2013	PNC INVESTMENTS.....		50,604	50,000	1,020
912920 AG 0	U S WEST COMMUNICATIONS INC.....		11/07/2013	PNC INVESTMENTS.....		32,002	32,000	1,127
959802 AM 1	WESTERN UNION CO.....		11/07/2013	PNC INVESTMENTS.....		24,211	25,000	611
26054L UY 7	DOE CHEMICAL COMPANY.....		11/21/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	
78423E CY 8	SG STRUCTURED PRODUCTS INC.....		11/26/2013	JANNEY MONTGOMERY SCOTT.....		48,188	50,000	372
613549 HV 9	MONTGOMERY COUNTY OHIO REV BDS CATHOLIC HEALTH INITIATIVES.....		11/29/2013	PNC INVESTMENTS.....		24,999	25,000	97
18571P AR 6	CLERMONT COUNTY OHIO PORT AUTHORITY.....		12/06/2013	PNC INVESTMENTS.....		25,514	25,000	36
646108 JE 1	NEW JERSEY ST HSG & MTG.....		12/10/2013	JANNEY MONTGOMERY SCOTT.....		24,522	25,000	124
191219 AWW 4	COCA COLA ENTERPRISES.....		12/18/2013	WELLS FARGO.....		64,431	50,000	797
46132F AC 4	INVESCO FINANCE PLC.....		12/18/2013	WELLS FARGO.....		26,248	25,000	153
500255 AN 4	KOHL'S CORPORATION.....		12/18/2013	WELLS FARGO.....		52,080	50,000	1,317
694032 AT 0	PACIFIC BELL.....		12/18/2013	WELLS FARGO.....		61,870	50,000	970
78390X AC 5	SAIC INC.....		12/18/2013	WELLS FARGO.....		48,899	50,000	182
88163V AD 1	TEVA PHARM FINANCE LLC.....		12/18/2013	WELLS FARGO.....		56,638	50,000	1,213
26054L VL 4	DOW CHEMICAL COMPANY.....		12/20/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	6
3899999.	Total - Bonds - Industrial and Miscellaneous.....					5,989,813	5,613,000	75,064
8399997.	Total - Bonds - Part 3.....					6,060,313	5,684,000	75,124
8399999.	Total - Bonds.....					6,060,313	5,684,000	75,124
Preferred Stocks - Industrial and Miscellaneous								
23317H 80 5	DDR CORP.....		07/31/2013	WELLS FARGO.....	1,000,000	25,000	25,000.00	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					25,000	XXX	0
8999997.	Total - Preferred Stocks - Part 3.....					25,000	XXX	0
8999999.	Total - Preferred Stocks.....					25,000	XXX	0
Common Stocks - Industrial and Miscellaneous								
30279S 70 3	FIRST TRUST UNIT 3940.....		03/08/2013	JANNEY MONTGOMERY SCOTT.....	4,546,000	50,008	XXX	
30274S 70 8	FIRST TRUST UNIT 4042.....		03/08/2013	JANNEY MONTGOMERY SCOTT.....	4,938,000	50,002	XXX	
30277S 80 4	FIRST TRUST UNIT 4077.....		03/08/2013	JANNEY MONTGOMERY SCOTT.....	5,017,000	50,006	XXX	
30281F 40 0	FIRST TRUST UNIT 4067.....		03/25/2013	JANNEY MONTGOMERY SCOTT.....	2,521,000	25,004	XXX	
112792 10 6	BROOKFIELD MORTGAGE.....		03/25/2013	WELLS FARGO.....	2,500,000	50,000	XXX	
023139 AB 4	AMBAC INCORPORATED.....		05/01/2013	WELLS FARGO.....	366,000	10,802	XXX	
30281M 75 1	FIRST TRUST GLOBAL EQUITY.....		06/24/2013	JANNEY MONTGOMERY SCOTT.....	5,276,000	50,001	XXX	
354713 50 5	FRANKLIN STRATEGIC INCOME FUND.....		12/31/2013	WELLS FARGO.....	4,524,887	50,000	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					335,823	XXX	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
9799997.	Total - Common Stocks - Part 3.....					335,823	XXX	0
9799999.	Total - Common Stocks.....					335,823	XXX	0
9899999.	Total - Preferred and Common Stocks.....					360,823	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					6,421,137	XXX	75,124

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
38376P LY 4	GOVERNMENT NATIONAL MORTGAGE ASSN...		01/22/2013.	CALLED.....		22,015	22,015	22,015	22,015	.....	.....	.....	.....0	.....	.....22,015	.....	.....	.....0	83	01/20/2039.
31395N ME 4	FEDERAL NATIONAL MORTGAGE ASSN.....		01/29/2013.	CALLED.....		1,147	1,147	1,147	1,147	.....	.....	.....	.....0	.....	.....1,147	.....	.....	.....0	6	03/25/2036.
38374U H6 1	GOVERNMENT NATIONAL MORTGAGE ASSN...		01/31/2013.	CALLED.....		1,641	1,209	1,209	1,209	.....	.....	.....	.....0	.....	.....1,209	.....	.....432	432	.....	06/20/2039.
31394E X3 7	FEDERAL NATIONAL MORTGAGE ASSN.....		02/28/2013.	CALLED.....		8,399	8,399	8,399	8,399	.....	.....	.....	.....0	.....	.....8,399	.....	.....	.....0	55	08/25/2035.
38374V AW 9	GOVERNMENT NATIONAL MORTGAGE ASSN...		03/20/2013.	CALLED.....		46,071	46,071	46,071	46,071	.....	.....	.....	.....0	.....	.....46,071	.....	.....	.....0	346	06/20/2039.
E14	GNMA PASS THRU POOL.....		03/31/2013.	CALLED (PARTIAL).....		3,657	3,657	3,657	3,657	.....	.....	.....	.....0	.....	.....3,657	.....	.....	.....0	.....	.....
	FEDERAL HOME LOAN MORTGAGE.....		03/31/2013.	CALLED (PARTIAL).....		24,846	24,846	24,846	24,846	.....	.....	.....	.....0	.....	.....24,846	.....	.....	.....0	.....	.....
	MULTICLASS CMO.....		03/31/2013.	CALLED (PARTIAL).....		10,522	10,522	10,522	10,522	.....	.....	.....	.....0	.....	.....10,522	.....	.....	.....0	.....	.....
	GOVERNMENT NATIONAL MORTGAGE ASSN...		03/31/2013.	CALLED (PARTIAL).....		47,955	47,955	47,955	47,955	.....	.....	.....	.....0	.....	.....47,955	.....	.....	.....0	.....	.....
	31395U X4 8		04/25/2013.	CALLED.....		6,000	6,000	6,000	6,000	.....	.....	.....	.....0	.....	.....6,000	.....	.....	.....0	275	07/15/2035.
	38374G V4 1		04/25/2013.	CALLED.....		38,912	19,497	19,497	19,497	.....	.....	.....	.....0	.....	.....19,497	.....	.....19,415	19,415	.....	06/20/2034.
	38376P LZ 1		04/25/2013.	CALLED.....		8,659	8,659	8,659	8,659	.....	.....	.....	.....0	.....	.....8,659	.....	.....	.....0	490	06/20/2039.
	36204G RS 3		05/05/2013.	CALLED.....		288	288	288	288	.....	.....	.....	.....0	.....	.....288	.....	.....	.....0	13	12/15/2024.
	GNMA PASS THRU POOL.....		06/30/2013.	CALLED (PARTIAL).....		3,516	3,516	3,516	3,516	.....	.....	.....	.....0	.....	.....3,516	.....	.....	.....0	.....	.....
	FEDERAL HOME LOAN MORTGAGE.....		06/30/2013.	CALLED (PARTIAL).....		4,845	4,845	4,845	4,845	.....	.....	.....	.....0	.....	.....4,845	.....	.....	.....0	.....	.....
E14	MULTICLASS CMO.....		06/30/2013.	CALLED (PARTIAL).....		22,263	22,263	22,263	22,263	.....	.....	.....	.....0	.....	.....22,263	.....	.....	.....0	.....	.....
	GOVERNMENT NATIONAL MORTGAGE ASSN...		06/30/2013.	CALLED (PARTIAL).....		9,582	9,582	9,582	9,582	.....	.....	.....	.....0	.....	.....9,582	.....	.....	.....0	.....	.....
	912828 BH 2		08/15/2013.	CALLED.....		45,000	45,000	45,000	45,000	.....	.....	.....	.....0	.....	.....45,000	.....	.....	.....0	1,913	08/15/2013.
	38373T PA 7		07/22/2013.	CALLED.....		174	174	174	174	.....	.....	.....	.....0	.....	.....174	.....	.....	.....0	67	11/20/2019.
	GNMA PASS THRU POOL.....		09/30/2013.	CALLED (PARTIAL).....		4,359	4,359	4,359	4,359	.....	.....	.....	.....0	.....	.....4,359	.....	.....	.....0	.....	.....
	FEDERAL HOME LOAN MORTGAGE.....		09/30/2013.	CALLED (PARTIAL).....		25,531	25,531	25,531	25,531	.....	.....	.....	.....0	.....	.....25,531	.....	.....	.....0	.....	.....
	MULTICLASS CMO.....		09/30/2013.	CALLED (PARTIAL).....		27,585	27,585	27,585	27,585	.....	.....	.....	.....0	.....	.....27,585	.....	.....	.....0	.....	.....
	GOVERNMENT NATIONAL MORTGAGE ASSN...		09/30/2013.	CALLED (PARTIAL).....		11,115	11,115	11,115	11,115	.....	.....	.....	.....0	.....	.....11,115	.....	.....	.....0	.....	.....
	31396C HQ 6		11/18/2013.	CALLED.....		53	25,000	25,000	25,000	.....	.....	.....	.....0	.....	.....53	.....	.....	.....0	989	10/15/2035.
	GNMA PASS THRU POOL.....		12/31/2013.	CALLED (PARTIAL).....		1,893	1,893	1,893	1,893	.....	.....	.....	.....0	.....	.....1,893	.....	.....	.....0	.....	.....
E14	FEDERAL HOME LOAN MORTGAGE.....		12/31/2013.	CALLED (PARTIAL).....		1,825	1,825	1,825	1,825	.....	.....	.....	.....0	.....	.....1,825	.....	.....	.....0	.....	.....
	MULTICLASS CMO.....		12/31/2013.	CALLED (PARTIAL).....		16,626	16,626	16,626	16,626	.....	.....	.....	.....0	.....	.....16,626	.....	.....	.....0	.....	.....
	GOVERNMENT NATIONAL MORTGAGE ASSN...		12/31/2013.	CALLED (PARTIAL).....		7,872	7,872	7,872	7,872	.....	.....	.....	.....0	.....	.....7,872	.....	.....	.....0	.....	.....
	0599999.		Total - Bonds - U.S. Government.....			402,350	407,450	407,450	407,450	0	0	0	0	0	382,503	0	19,847	19,847	4,235	XXX.....
Bonds - Industrial and Miscellaneous																				
17307X BP 5	CITIGROUP GLOBAL.....		02/25/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	219	01/15/2024.
36966R T3 0	GENERAL ELECTRIC CAP CORP.....		02/25/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	781	08/15/2027.
36966R CZ 7	GENERAL ELECTRIC CAP CORP.....		03/15/2013.	CALLED.....		15,000	15,000	15,000	15,000	.....	.....	.....	.....0	.....	.....15,000	.....	.....	.....0	384	03/15/2020.
36962G ZY 3	GENERAL ELECTRIC CAP CORP.....		01/31/2013.	CALLED.....		50,000	50,000	50,000	50,000	.....	.....(608)	.....	.....(608)	.....	.....	.....	.....	.....0	1,363	01/15/2013.
36962G H2 3	GENERAL ELECTRIC CAP CORP.....		04/01/2013.	CALLED.....		50,000	49,171	49,171	49,171	.....	.....	.....	.....0	.....	.....48,171	.....	.....829	829	1,250	03/30/2024.
590188 JF 6	MERRILL LYNCH & COMPANY.....		04/03/2013.	SOLD.....		59,375	49,715	49,715	49,715	.....	.....	.....	.....0	.....	.....49,715	.....	.....9,660	9,660	1,625	07/15/2018.
590188 JF 6	MERRILL LYNCH & COMPANY.....		04/03/2013.	SOLD.....		41,800	35,130	35,130	35,130	.....	.....	.....	.....0	.....	.....35,130	.....	.....6,670	6,670	1,138	07/15/2018.
590188 JF 6	MERRILL LYNCH & COMPANY.....		04/03/2013.	SOLD.....		41,803	35,134	35,134	35,134	.....	.....	.....	.....0	.....	.....35,134	.....	.....6,670	6,670	1,138	07/15/2018.
023139 AB 4	AMBAC INCORPORATED.....		05/01/2013.	CALLED.....		10,802	10,000	10,802	10,802	.....	.....	.....	.....0	.....	.....10,802	.....	.....	.....0	.....	05/01/2023.
707882 AB 2	PENN VA CORPORATION.....		05/10/2013.	CALLED.....		53,066	49,899	49,899	49,899	.....	.....	.....	.....0	.....	.....49,899	.....	.....3,167	3,167	2,089	06/15/2016.
12557W RP 8	CITI GROUP.....		05/15/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	750	05/15/2022.
165069 AS 4	CHESAPEAKE & POTOMAC TELEPHONE.....		06/17/2013.	CALLED.....		28,000	28,000	28,000	28,000	.....	.....	.....	.....0	.....	.....28,000	.....	.....	.....0	1,257	05/01/2023.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
525ESC CB 3		LEHMAN BROTHERS.....	...	04/17/2013.	CALLED (PARTIAL).....		999	20,000	19,200	18,029	.....			.....0		17,030	.....	.....	.....0		03/20/2020.
525ESC 05 9		LEHMAN BROTHERS.....	...	04/17/2013.	CALLED (PARTIAL).....		2,569	50,000	50,000	44,935	.....			.....0		42,368	.....	.....	.....0		09/28/2037.
36966R BF 2		GENERAL ELECTRIC CAP CORP.....	...	07/15/2013.	CALLED.....		30,000	30,000	30,000	30,000	.....			.....0		30,000	.....	.....	.....0	1,725	09/15/2020.
871089 FQ 6		SWITZERLAND OHIO SCHOOL DISTRICT.....	...	07/19/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....			.....0		25,000	.....	.....	.....0	1,077	12/01/2037.
250847 DZ 0		DETROIT EDISON SENIOR NOTES.....	...	07/25/2013.	CALLED.....		31,563	29,133	29,133	29,133	.....			.....0		29,133	.....	.....2,429	2,429	818	02/15/2035.
23317H 80 5		DDR CORP.....	...	07/31/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....			.....0		25,000	.....	.....	.....0		04/09/2018.
677415 CJ 8		OHIO POWER CO.....	...	08/12/2013.	CALLED.....		100,000	100,000	100,000	100,000	.....			.....0		102,570	.....	.....	.....0	6,853	07/15/2033.
26054L QB 2		DOW CHEMICAL CO.....	...	09/16/2013.	CALLED.....		25,000	25,000	25,000	25,000	.....			.....0		25,000	.....	.....	.....0	975	03/15/2022.
008175 AC 5		AETNA SVCS INC.....	...	10/07/2013.	CALLED.....		56,000	56,000	48,265	54,783	.....			.....0		55,679	.....	.....321	321	3,780	09/15/2013.
694032 AX 1		PACIFIC BELL.....	...	10/15/2013.	CALLED.....		50,560	50,000	51,813	50,812	.....			.....0		50,766	.....	.....(206)	(206)	3,313	10/15/2034.
650094 CA 1		NEW YORK TELEPHONE.....	...	11/18/2013.	CALLED.....		35,000	35,000	35,000	35,000	.....			.....0		35,000	.....	.....	.....0	2,456	11/01/2023.
650094 CB 9		NEW YORK TELEPHONE.....	...	12/02/2013.	CALLED.....		50,000	50,000	50,385	50,385	.....	.....(385)		(385)		50,385	.....	.....	.....0	1,750	12/01/2033.
05949Q BD 6		BANC AMERICA.....	...	12/31/2013.	CALLED (PARTIAL).....		3,050	25,000	24,938	25,000	.....			.....0		22,963	.....	.....	.....0		03/25/2036.
525ESC CB 3		LEHMAN BROTHERS.....	...	12/31/2013.	CALLED (PARTIAL).....		2,265	20,000	19,200	18,029	.....			.....0		15,876	.....	.....	.....0		03/20/2020.
525ESC 05 9		LEHMAN BROTHERS.....	...	12/31/2013.	CALLED (PARTIAL).....		4,177	50,000	50,000	44,935	.....			.....0		40,505	.....	.....	.....0		09/28/2037.
3899999.		Total - Bonds - Industrial and Miscellaneous.....					866,028	987,182	980,783	973,891	0	(993)	0	(993)	0	914,125	0	29,539	29,539	34,739	XXX.....
8399997.		Total - Bonds - Part 4.....					1,268,378	1,394,632	1,388,233	1,381,341	0	(993)	0	(993)	0	1,296,628	0	49,386	49,386	38,974	XXX.....
8399999.		Total - Bonds.....					1,268,378	1,394,632	1,388,233	1,381,341	0	(993)	0	(993)	0	1,296,628	0	49,386	49,386	38,974	XXX.....
Preferred Stocks - Industrial and Miscellaneous																					
670678 69 7		NUVEEN INVT SHORT TERM.....	...	12/20/2013.	SOLD.....		24,950.298		277,841					0		251,000		26,841	26,841	4,470	XXX.....
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous.....					277,841	XXX.....	251,000	251,000	0	0	0	0	0	251,000	0	26,841	26,841	4,470	XXX.....
8999997.		Total - Preferred Stocks - Part 4.....					277,841	XXX.....	251,000	251,000	0	0	0	0	0	251,000	0	26,841	26,841	4,470	XXX.....
8999999.		Total - Preferred Stocks.....					277,841	XXX.....	251,000	251,000	0	0	0	0	0	251,000	0	26,841	26,841	4,470	XXX.....
Common Stocks - Industrial and Miscellaneous																					
29078E 10 5		CENTURY TELEPHONE.....	...	04/25/2013.	SOLD.....		422	XXX.....	74	74				0		74		348	348	7	XXX.....
852061 10 0		SPRINT CORPORATION.....	...	04/25/2013.	SOLD.....		1,359	XXX.....	732	732				0		732		627	627		XXX.....
337400 10 5		WINTHROP.....	...	04/25/2013.	SOLD.....		1,122	XXX.....	5,430	5,430				0		5,430		(4,308)	(4,308)	33	XXX.....
62010U 10 1		MOTORS LIQUIDATION.....	...	04/30/2013.	SOLD.....		677	XXX.....						0				677	677		XXX.....
30279R 10 1		FIRST TRUST UNIT #3480.....	...	06/12/2013.	SOLD.....		115,802	XXX.....	100,002	100,002				0		100,002		15,801	15,801	2,392	XXX.....
30279P 53 5		FIRST TRUST UNIT #3455.....	...	07/18/2013.	SOLD.....		5,013.000	XXX.....	58,932	50,000				0		50,000		8,932	8,932	974	XXX.....
30278R 10 2		FIRST TRUST UNIT #3205.....	...	08/14/2013.	SOLD.....		10,520.000	XXX.....	99,864	99,864				0		99,864		36,228	36,228	2,577	XXX.....
30278U 50 1		FIRST TRUST UNIT #3245.....	...	08/14/2013.	SOLD.....		10,260.000	XXX.....	99,996	99,996				0		99,996		27,989	27,989	3,973	XXX.....
30280K 72 3		FIRST TRUST UNIT #2453.....	...	08/15/2013.	SOLD.....		9,747.000	XXX.....	99,909	99,909				0		99,909		(12,191)	(12,191)	4,741	XXX.....
36242H 10 4		GABELLI DIVIDEND & INCOME TRUST.....	...	08/19/2013.	SOLD.....		2,900.000	XXX.....	48,161	48,161				0		48,161		10,627	10,627	1,943	XXX.....
435763 10 7		HOLLY ENERGY PARTNERS LP.....	...	08/19/2013.	SOLD.....		600.000	XXX.....	21,794	16,050				0		16,050		5,744	5,744	1,137	XXX.....
023139 AB 4		AMBAC INC.....	...	08/20/2013.	SOLD.....		366.000	XXX.....	8,736	10,802				0		10,802		(2,066)	(2,066)	8	XXX.....
345370 10 0		FORD MOTOR COMPANY.....	...	08/20/2013.	SOLD.....		300.000	XXX.....	4,915	4,632				0		4,632		283	283	90	XXX.....
530158 10 4		LIBERTY ALL-STAR EQUITY FUND.....	...	08/20/2013.	SOLD.....		9,500.000	XXX.....	48,907	48,907				0		48,907		3,272	3,272	3,135	XXX.....
63633D 20 3		NATIONAL HEALTH INVESTORS INC.....	...	08/20/2013.	SOLD.....		800.000	XXX.....	29,592	29,592				0		29,592		17,773	17,773	1,856	XXX.....
656866 10 0		FIRST NORTH AMERICAN FUND.....	...	09/04/2013.	SOLD.....		5,444.575	XXX.....	41,029	41,379				0		41,379		(350)	(350)	698	XXX.....
524695 10 3		LEGG MASON CLEAR BRIDGE.....	...	09/04/2013.	SOLD.....		4,347.488	XXX.....	69,673	48,822				0		48,822		20,851	20,851	662	XXX.....
95389B 10 0		EXCEL CORP.....	...	09/06/2013.	SOLD.....		1,030.000	XXX.....	28,284	21,857				0		21,857		6,427	6,427	845	XXX.....
37045V 10 0		GENERAL MOTORS.....	...	09/06/2013.	SOLD.....		101.000	XXX.....	3,145	3,145				0		3,145		299	299		XXX.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
37045V 11 8	GENERAL MOTORS.....	...	09/06/2013.	SOLD.....	89.000	2,264	XXX.....	2,062	2,062	2,062	.....	.....	.....	.....0	.....	.....2,062	.....	.....202	202	.....	....XXX.....
37045V 12 6	GENERAL MOTORS.....	...	09/06/2013.	SOLD.....	89.000	1,572	XXX.....	1,584	1,584	1,584	.....	.....	.....	.....0	.....	.....1,584	.....	.....(12)	(12)	.....	....XXX.....
42217K 10 6	HEALTH CARE REIT INC.....	...	09/06/2013.	SOLD.....	200.000	12,083	XXX.....	8,938	8,938	8,938	.....	.....	.....	.....0	.....	.....8,938	.....	.....3,145	3,145	459	XXX.....
493267 10 8	KEY CORP.....	...	09/06/2013.	SOLD.....	708.000	8,265	XXX.....	3,929	3,929	3,929	.....	.....	.....	.....0	.....	.....3,929	.....	.....4,336	4,336	113	XXX.....
664397 10 6	NORTHEAST UTILITIES COMPANY.....	...	09/06/2013.	SOLD.....	400.000	16,160	XXX.....	10,316	10,316	10,316	.....	.....	.....	.....0	.....	.....10,316	.....	.....5,844	5,844	431	XXX.....
95709T 10 0	WESTAR ENERGY.....	...	09/06/2013.	SOLD.....	800.000	24,441	XXX.....	17,376	17,376	17,376	.....	.....	.....	.....0	.....	.....17,376	.....	.....7,065	7,065	808	XXX.....
00770T 22 9	ADVISORS ASSET MANAGEMENT.....	...	10/07/2013.	SOLD.....	4,756.000	53,446	XXX.....	46,982	46,797	46,797	.....	.....	.....	.....0	.....	.....46,797	.....	.....6,649	6,649	2,223	XXX.....
125581 80 1	CIT.....	...	10/21/2013.	SOLD.....	122.000	5,723	XXX.....	3,368	3,368	3,368	.....	.....	.....	.....0	.....	.....3,368	.....	.....2,355	2,355	.....	....XXX.....
	FIRST TRUST (PARTIAL SOLD).....	...	12/31/2013.	SOLD.....	.....	.....2,200	XXX.....	2,202	2,204	2,204	(39,437)	.....	.....	.....(39,437)	.....	.....2,202	.....	.....	.....0	.....	....XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						992,381	XXX.....	826,110	825,927	(39,437)	0	0	(39,437)	0	825,925	0	166,547	166,547	29,105	XXX.....
9799997.	Total - Common Stocks - Part 4.....						992,381	XXX.....	826,110	825,927	(39,437)	0	0	(39,437)	0	825,925	0	166,547	166,547	29,105	XXX.....
9799999.	Total - Common Stocks.....						992,381	XXX.....	826,110	825,927	(39,437)	0	0	(39,437)	0	825,925	0	166,547	166,547	29,105	XXX.....
9899999.	Total - Preferred and Common Stocks.....						1,270,222	XXX.....	1,077,110	1,076,927	(39,437)	0	0	(39,437)	0	1,076,925	0	193,387	193,387	33,575	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,538,600	XXX.....	2,465,343	2,458,268	(39,437)	(993)	0	(40,430)	0	2,373,553	0	242,774	242,774	72,549	XXX.....

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

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

CZECH CATHOLIC UNION
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						
CFG COMMUNITY BANK..... MARYLAND.....	.....	.....2.750	1,677	.....	.....61,000	XXX
HSBC BANK.....	.....	.....	.....15,070	.....	.....116,550	XXX
OHIO SAVINGS MONEY MARKET..... OHIO.....	.....	.....1.750	.....	.....	.....	XXX
PNC BANK..... OHIO.....	.....	.....0.050	307	.....	.....	XXX
PNC MONEY MARKET..... OHIO.....	.....	.....	.....1,468	.....	.....861,329	XXX
PNC COMMERCIAL ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....674,695	XXX
OHIO CATHOLIC FEDERAL CREDIT UNION..... OHIO.....	.....	.....4.100	22	.....	.....	XXX
WELLS FARGO BANK..... NORTH CAROLINA.....	.....	.....	.....13,375	.....	.....117,250	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	31,920	0	1,830,824	XXX.
0399999. Total Cash on Deposit.....	XXX..	XXX.....	31,920	0	1,830,824	XXX.
0499999. Cash in Company's Office.....	XXX..	XXX.....	XXX.....	XXX.....	25	XXX.
0599999. Total Cash.....	XXX..	XXX.....	31,920	0	1,830,849	XXX.

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	904,171	4. April.....	235,738	7. July.....	332,508	10. October.....	150,305
2. February.....	879,604	5. May.....	244,133	8. August.....	2,589,807	11. November.....	169,781
3. March.....	193,281	6. June.....	503,465	9. September.....	143,184	12. December.....	674,695

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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