



ANNUAL STATEMENT

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code.....0000, ,0000
(Current Period) (Prior Period)

NAIC Company Code..... 56340

Employer's ID Number..... 34-0220550

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... January 9, 1892

Commenced Business..... October 1, 1890

Statutory Home Office

6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6611 ROCKSIDE ROAD..... INDEPENDENCE OH US..... 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Mail Address

6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSU.COM

Statutory Statement Contact

KENNETH ANTHONY ARENDT
(Name)
FCSU@AOL.COM
(E-Mail Address)

216-642-9406
(Area Code) (Telephone Number) (Extension)
216-642-4310
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE FRANCIS MATTA	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

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)
ANDREW MATHEW RAJEC

1. (Printed Name)
PRESIDENT

(Title)

(Signature)
KENNETH ANTHONY ARENDT

2. (Printed Name)
EXECUTIVE SECRETARY

(Title)

(Signature)
GEORGE FRANCIS MATTA

3. (Printed Name)
TREASURER

(Title)

Subscribed and sworn to before me

This 12TH day of FEBRUARY, 2014

a. Is this an original filing?

Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANAI
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	3,320,310	1.0	3,320,310		3,320,310	1.0
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.....	41,721,594	12.5	41,721,594		41,721,594	12.5
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.....	52,294,008	15.7	52,294,008		52,294,008	15.7
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	779,739	0.2	779,739		779,739	0.2
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).....	202,420,134	60.9	202,420,134		202,420,134	60.9
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.....	2,723,076	0.8	2,723,076		2,723,076	0.8
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	200,000	0.1	200,000		200,000	0.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	2,439,874	0.7	2,439,874		2,439,874	0.7
3.4 Other equity securities:						
3.41 Affiliated.....	593,623	0.2	593,623		593,623	0.2
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.....	73,796	0.0	73,796		73,796	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	1,342,949	0.4	1,342,949		1,342,949	0.4
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	1,009,340	0.3	1,009,340		1,009,340	0.3
5.2 Property held for production of income (including \$.00 of property acquired in satisfaction of debt).....	772,830	0.2	772,830		772,830	0.2
5.3 Property held for sale (including \$.00 property acquired in satisfaction of debt).....	562,675	0.2	562,675		562,675	0.2
6. Contract loans.....	1,046,960	0.3	1,046,960		1,046,960	0.3
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.....	11,129,071	3.3	11,129,071		11,129,071	3.3
11. Other invested assets.....	10,133,874	3.0	10,133,874		10,133,874	3.0
12. Total invested assets.....	332,563,852	100.0	332,563,852	0	332,563,852	100.0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANAI

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		2,395,337
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).....	42,273	42,273
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.....	92,765	
8.2	Totals, Part 3, Column 9.....		92,765
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		2,344,845
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		2,344,845

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		1,587,886
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.....		171,141
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).....		1,416,745
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		1,416,745
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		1,416,745

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,746,150
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,500,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	7,000,000	8,500,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	449,675	
3.2	Totals, Part 3, Column 12.....		449,675
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,561,950
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).....		10,133,875
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		10,133,875

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		285,439,719
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		124,913,830
3.	Accrual of discount.....		238,015
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	9,681	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	291,112	
4.4	Part 4, Column 11.....	(108,672)	192,121
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,482,305
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		104,417,861
7.	Deduct amortization of premium.....		1,355,752
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).....		306,492,379
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		306,492,379

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.....	53,073,747	47,117,911	53,380,155	53,283,071
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	53,073,747	47,117,911	53,380,155	53,283,071
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,320,310	3,641,070	3,320,269	3,300,000
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.....	41,721,594	43,901,828	41,861,237	40,895,192
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	202,420,133	208,052,388	204,077,874	195,488,630
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	202,420,133	208,052,388	204,077,874	195,488,630
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	300,535,784	302,713,197	302,639,535	292,966,893
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	200,000	178,000	200,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	200,000	178,000	200,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	200,000	178,000	200,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	5,162,950	5,162,950	4,985,694	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	5,162,950	5,162,950	4,985,694	
Parent, Subsidiaries and Affiliates	24. Totals.....	593,623	593,623	122,511	
	25. Total Common Stocks.....	5,756,573	5,756,573	5,108,205	
	26. Total Stocks.....	5,956,573	5,934,573	5,308,205	
	27. Total Bonds and Stocks...	306,492,357	308,647,770	307,947,740	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 NAIC 1.....	1,343,939		521	416,667	50,532,881	52,294,008	17.4	73,443,432	26.1	52,294,008	
	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.....	1,343,939	0	521	416,667	50,532,881	52,294,008	17.4	73,443,432	26.1	52,294,008	0
	2. All Other Governments											
	2.1 NAIC 1.....		7,160		183,047	589,532	779,739	0.3	3,417,655	1.2	779,739	
	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	7,160	0	183,047	589,532	779,739	0.3	3,417,655	1.2	779,739	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1.....			398,570	1,902,779	1,018,961	3,320,310	1.1	3,721,229	1.3	3,320,310	
	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	398,570	1,902,779	1,018,961	3,320,310	1.1	3,721,229	1.3	3,320,310	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....						0	0.0	300,000	0.1		
	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	300,000	0.1	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....		475,000	2,635,730	27,276,012	10,183,526	40,570,267	13.5	41,093,099	14.6	40,570,267	
	5.2 NAIC 2.....		560,247	591,080			1,151,327	0.4	824,498	0.3	1,151,327	
	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	1,035,247	3,226,810	27,276,012	10,183,526	41,721,594	13.9	41,917,596	14.9	41,721,594	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.....	900,000	9,308,044	12,750,448	30,531,863	27,624,330	81,114,685	27.0	72,512,034	25.8	81,114,685	
6.2 NAIC 2.....	3,506,127	13,948,300	34,859,363	19,555,696	48,486,613	120,356,098	40.0	79,329,283	28.2	120,356,098	
6.3 NAIC 3.....		485,721		299,331		785,053	0.3	930,088	0.3	785,053	
6.4 NAIC 4.....						0	0.0	4,001,634	1.4		
6.5 NAIC 5.....			100,000			100,000	0.0	1,200,000	0.4	100,000	
6.6 NAIC 6.....				64,298		64,298	0.0	260,652	0.1	64,298	
6.7 Totals.....	4,406,127	23,742,065	47,709,811	50,451,188	76,110,943	202,420,134	67.4	158,233,691	56.2	202,420,134	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0	96,947	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	430,800	0.2		
7.7 Totals.....	0	0	0	0	0	0	0.0	527,747	0.2	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).....2,243,939	9,790,204	15,785,269	60,310,367	89,949,230	178,079,008	59.3	XXX	XXX	178,079,008	0
9.2 NAIC 2.....	(d).....3,506,127	14,508,547	35,450,443	19,555,696	48,486,613	121,507,425	40.4	XXX	XXX	121,507,425	0
9.3 NAIC 3.....	(d).....0	485,721	0	299,331	0	785,053	0.3	XXX	XXX	785,053	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5.....	(d).....0	0	100,000	0	0	(c).....100,000	0.0	XXX	XXX	100,000	0
9.6 NAIC 6.....	(d).....0	0	0	64,298	0	(c).....64,298	0.0	XXX	XXX	64,298	0
9.7 Totals.....	5,750,065	24,784,472	51,335,712	80,229,692	138,435,843	(b).....300,535,784	100.0	XXX	XXX	300,535,784	0
9.8 Line 9.7 as a % of Col. 6.....	1.9	8.2	17.1	26.7	46.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	6,649,801	10,323,419	18,376,486	67,871,452	91,266,291	XXX	XXX	194,487,449	69.1	194,487,449	.....
10.2 NAIC 2.....	769,518	7,793,942	35,389,398	21,810,522	14,487,348	XXX	XXX	80,250,728	28.5	80,250,728	.....
10.3 NAIC 3.....				516,575	413,513	XXX	XXX	930,088	0.3	930,088	.....
10.4 NAIC 4.....		530,000	2,088,196	1,383,437		XXX	XXX	4,001,634	1.4	4,001,634	.....
10.5 NAIC 5.....	500,000	600,000		100,000		XXX	XXX	(c).....1,200,000	0.4	1,200,000	.....
10.6 NAIC 6.....	449,132	41,990		200,330		XXX	XXX	(c).....691,452	0.2	691,452	.....
10.7 Totals.....	8,368,451	19,289,350	55,854,081	91,882,316	106,167,152	XXX	XXX	(b).....281,561,350	100.0	281,561,350	0
10.8 Line 10.7 as a % of Col. 8.....	3.0	6.9	19.8	32.6	37.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	2,243,939	9,790,204	15,785,269	60,310,367	89,949,230	178,079,008	59.3	194,487,449	69.1	178,079,008	XXX
11.2 NAIC 2.....	3,506,127	14,508,547	35,450,443	19,555,696	48,486,613	121,507,425	40.4	80,250,728	28.5	121,507,425	XXX
11.3 NAIC 3.....		485,721		299,331		785,053	0.3	930,088	0.3	785,053	XXX
11.4 NAIC 4.....						0	0.0	4,001,634	1.4	0	XXX
11.5 NAIC 5.....			100,000			100,000	0.0	1,200,000	0.4	100,000	XXX
11.6 NAIC 6.....				64,298		64,298	0.0	691,452	0.2	64,298	XXX
11.7 Totals.....	5,750,065	24,784,472	51,335,712	80,229,692	138,435,843	300,535,784	100.0	281,561,350	100.0	300,535,784	XXX
11.8 Line 11.7 as a % of Col. 6.....	1.9	8.2	17.1	26.7	46.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	1.9	8.2	17.1	26.7	46.1	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.

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FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

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.....	500,000			416,667		916,667	0.3	3,011,454	1.1	916,667	
1.2	Residential Mortgage-Backed Securities.....	843,939		521		50,532,881	51,377,341	17.1	70,431,978	25.0	51,377,341	
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.....	1,343,939	0	521	416,667	50,532,881	52,294,008	17.4	73,443,432	26.1	52,294,008	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....		7,160		183,047	589,532	779,739	0.3	3,417,655	1.2	779,739	
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	7,160	0	183,047	589,532	779,739	0.3	3,417,655	1.2	779,739	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....			398,570	1,902,779	1,018,961	3,320,310	1.1	3,721,229	1.3	3,320,310	
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	398,570	1,902,779	1,018,961	3,320,310	1.1	3,721,229	1.3	3,320,310	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0	300,000	0.1		
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	300,000	0.1	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		1,035,247	3,226,810	27,276,012	10,183,526	41,721,594	13.9	41,917,596	14.9	41,721,594	
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	1,035,247	3,226,810	27,276,012	10,183,526	41,721,594	13.9	41,917,596	14.9	41,721,594	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	4,463,231	23,605,850	46,563,608	50,636,675	75,811,419	201,080,783	66.9	155,713,123	55.3	201,080,783	
6.2	Residential Mortgage-Backed Securities.....		193,147	1,146,204			1,339,351	0.4	2,520,567	0.9	1,339,351	
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.....	4,463,231	23,798,997	47,709,811	50,636,675	75,811,419	202,420,134	67.4	158,233,691	56.2	202,420,134	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0	527,747	0.2		
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	527,747	0.2	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.....	4,963,231	24,641,098	50,188,987	80,232,132	87,013,906	247,039,354	82.2	XXX	XXX	247,039,354	0
9.2 Residential Mortgage-Backed Securities.....	843,939	200,307	1,146,725	183,047	51,122,413	53,496,430	17.8	XXX	XXX	53,496,430	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.....	5,807,170	24,841,404	51,335,712	80,415,178	138,136,319	300,535,784	100.0	XXX	XXX	300,535,784	0
9.6 Line 9.5 as a % of Col. 6.....	1.9	8.3	17.1	26.8	46.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	8,368,451	19,088,045	54,372,510	88,662,459	34,699,685	XXX	XXX	205,191,150	72.9	205,191,150	
10.2 Residential Mortgage-Backed Securities.....		201,306	1,481,571	3,283,005	71,404,319	XXX	XXX	76,370,201	27.1	76,370,201	
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.....	8,368,451	19,289,350	55,854,081	91,945,464	106,104,004	XXX	XXX	281,561,350	100.0	281,561,350	0
10.6 Line 10.5 as a % of Col. 8.....	3.0	6.9	19.8	32.7	37.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	4,963,231	24,641,098	50,188,987	80,232,132	87,013,906	247,039,354	82.2	205,191,150	72.9	247,039,354	XXX
11.2 Residential Mortgage-Backed Securities.....	843,939	200,307	1,146,725	183,047	51,122,413	53,496,430	17.8	76,370,201	27.1	53,496,430	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.....	5,807,170	24,841,404	51,335,712	80,415,178	138,136,319	300,535,784	100.0	281,561,350	100.0	300,535,784	XXX
11.6 Line 11.5 as a % of Col. 6.....	1.9	8.3	17.1	26.8	46.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.9	8.3	17.1	26.8	46.0	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 - Administrative																
OFFICE SPACE & LAND.....		INDEPENDENCE.....	OHIO..	01/01/1987	01/05/2011	2,390,000	.....	.....967,068	1,600,000	53,705	.....	.....	.....(53,705)	.....	.....320,952	261,980
LEASEHOLD IMPROVEMENTS.....		INDEPENDENCE.....	OHIO..	VARIOUS..	01/05/2011	328,228	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						2,718,228	0	967,068	1,600,000	53,705	0	0	(53,705)	0	320,952	261,980
0399999. Total - Properties Occupied by the Reporting Entity.....						2,718,228	0	967,068	1,600,000	53,705	0	0	(53,705)	0	320,952	261,980
Properties Held for the Production of Income																
LAND ESTATES.....		MIDDLETOWN.....	PA.....	01/01/1910	11/15/2008	35,102	.....	.....35,102	458,000	.....	.....	.....	.....0	.....	.....	.....
PRINTERY BUILDING & LAND.....		MIDDLETOWN.....	PA.....	01/01/1975	11/15/2008	1,328,851	.....	.....153,707	4,250,000	34,360	.....	.....	.....(34,360)	.....	.....	.....
LAND DEVELOPEMENT.....		MIDDLETOWN.....	PA.....	01/01/1986	11/15/2008	471,000	.....	.....470,090	2,152,600	.....	.....	.....	.....0	.....	.....	.....28,404
LAND IMPROVEMENT ESTATES.....		MIDDLETOWN.....	PA.....	01/01/1975	11/15/2008	298,374	.....	.....113,931	1,328,200	4,700	.....	.....	.....(4,700)	.....	.....	.....
ESTATE BUILDINGS.....		MIDDLETOWN.....	PA.....	01/01/1965	11/15/2008	64,562	.....	.....	.....641,200	.....	.....	.....	.....0	.....	.....	.....
0499999. Total - Properties Held for the Production of Income.....						2,197,889	0	772,830	8,830,000	39,060	0	0	(39,060)	0	0	28,404
Properties Held for Sale																
LAND - MIDDLETOWN.....		MIDDLETOWN.....	PA.....	01/01/1986	11/15/2008	562,675	.....	.....562,675	3,885,000	.....	.....	.....	.....0	.....	.....	.....
0599999. Total - Properties Held for Sale.....						562,675	0	562,675	3,885,000	0	0	0	0	0	0	0
0699999. Totals.....						5,478,792	0	2,302,572	14,315,000	92,765	0	0	(92,765)	0	320,952	290,384

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FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Building Rockside - Roof replacement and tenant build-outs.....	Independence.....	oh.....	11/30/2013	Centimark and Huffman Construction.....				42,273
0199999. Total - Acquired by Purchase.....					0	0	0	42,273
0399999. Totals.....					0	0	0	42,273

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed														
988.....		East Millsboro.....	PA.....	.....	.08/01/1996	8.500	35,396	.....	.....	.....	.....	.....	.....81,000	08/01/1996
1023.....		Canfield.....	OH.....	.....	.06/01/1992	8.500	32,116	.....	.....	.....	.....	.....	.....103,300	06/01/1992
1044.....		Akron.....	OH.....	.....	.09/21/2012	5.000	6,284	.....	.....	.....	.....	.....	.....250,000	07/01/2008
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							73,796	0	0	0	0	0	434,300	...XXX.....
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
1039.....		Middletown	PA.....	...S.....	.01/01/1995	7.100	1,342,949	.....	.....	.....	.....	.....	.....4,349,000	12/10/2003
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....							1,342,949	0	0	0	0	0	4,349,000	...XXX.....
0899999. Total - Mortgages in Good Standing.....							1,416,745	0	0	0	0	0	4,783,300	...XXX.....
3399999. Totals.....							1,416,745	0	0	0	0	0	4,783,300	...XXX.....

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
988.....	East Millsboro.....	PA.....	.....	08/01/1996	12/31/2012	.....	.....	.....	.....	.....	.....0	.....	.....	.....5,399	.....	.....	.....0
1023.....	Canfield.....	OH.....	.....	06/01/1992	12/31/2012	.....	.....	.....	.....	.....	.....0	.....	.....	.....2,199	.....	.....	.....0
1039.....	Middletown	PA.....	.....	01/01/1995	12/31/2012	.....	.....	.....	.....	.....	.....0	.....	.....	.....161,771	.....	.....	.....0
1044.....	Akron	OH.....	.....	09/21/2012	12/31/2012	.....	.....	.....	.....	.....	.....0	.....	.....	.....1,772	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	0	171,141	0	0	0
0599999. Total Mortgages.....						0	0	0	0	0	0	0	0	171,141	0	0	0

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND.....	.....	CLEVELAND	OH...	MATLIN PATTERSON ASSET MANAGEMENT	1FE.....	12/01/2010	13	7,000,000	7,026,553	7,026,553	.....	.....	.....	.....267,368	.....	.....	.....	.....0.1
000000 00 0	UBS HEDGE FUNDS.....	.....	CLEVELAND	OH...	UBS FINANCIAL SERVICES GROUPQ.....	1FE.....	12/01/2012	13	1,500,000	1,527,153	1,527,153	.....	.....	.....	.....100,459	.....	.....	.....	.....0.1
000000 00 0	MAI WEALTH DIVIDEND SSTRATEGY FUND...	.....	CLEVELAND	OH...	MAI WEALTH ADVISORS LLC.....	1FE.....	01/31/2013	5	1,000,000	1,081,848	1,081,848	.....	.....	.....	.....81,848	.....	.....	.....	.....0.2
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND...	.....	CLEVELAND	OH...	CLUTTERBUCK CAP MANAGEMENT LLC.....	1FE.....	08/31/2013	11	500,000	498,321	498,321	.....	.....	.....	.....	.....	.....	.....	.....0.1
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									10,000,000	10,133,875	10,133,875	0	0	0	449,675	0	0	0	...XXX....
4499999. Subtotal - Unaffiliated.....									10,000,000	10,133,875	10,133,875	0	0	0	449,675	0	0	0	...XXX....
4699999. Totals.....									10,000,000	10,133,875	10,133,875	0	0	0	449,675	0	0	0	...XXX....

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			3	4							
	Name or Description		City	State							
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated											
000000	00	0	MATLIN PATTERSON CREDIT FUND.....	CLEVELAND.....	OH.....	MATLIN PATTERSON ASSET MANAGEMENT.....	12/01/2010	13	.....	4,000,000	0.1
000000	00	0	UBS HEDGE FUNDS.....	CLEVELAND.....	OH.....	UBS FINANCIAL SERVICES GROUPQ.....	12/01/2012	13	.....	3,000,000	0.1
000000	00	0	MAI WEALTH DIVIDEND SSTRATEGY FUND.....	CLEVELAND.....	OH.....	MAI WEALTH ADVISORS LLC.....	01/31/2013	5	1,000,000	.....	0.2
000000	00	0	CLUTTERBUCK SPECIAL SITUATION FUND.....	CLEVELAND.....	OH.....	CLUTTERBUCK CAP MANAGEMENT LLC.....	08/31/2013	11	500,000	.....	0.1
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									1,500,000	7,000,000	0 ....XXX.....
4499999. Subtotal - Unaffiliated.....									1,500,000	7,000,000	0 ....XXX.....
4699999. Totals.....									1,500,000	7,000,000	0XXX.....

Annual Statement for the year 2013 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

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																			
000000 00 0	UBS HEDGE FUND.....	CLEVELAND.....	OH..	TRANSFER TO COMMON STOCK.....	12/01/2013	VARIOUS..						0		2,561,950	2,561,950			0	
07999999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							0	0	0	0	0	0	0	2,561,950	2,561,950	0	0	0	0
44999999. Subtotal - Unaffiliated.....							0	0	0	0	0	0	0	2,561,950	2,561,950	0	0	0	0
46999999. Totals.....							0	0	0	0	0	0	0	2,561,950	2,561,950	0	0	0	0

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																							
312906	2P	4	FHLMC REMIC SERIES 1136-H.....	..	..	..	1FE	654.....	105.413.....	707.....	670.....	521.....	1.....	.....	.....	6.000.....	6.152.....	MON.....	3.....	.....	.....	08/12/1993	09/15/2021
313380	NW	3	FHLB BOND B/E.....	..	..	1	1FE	500,000.....	82.411.....	412,055.....	500,000.....	500,000.....	.....	.....	.....	3.300.....	3.300.....	MS.....	4.295.....	16,500.....	.....	10/03/2012	09/27/1932
313380	SL	2	FHLB 3.4%.....	..	..	..	1FE	416,667.....	83.312.....	347,133.....	416,667.....	416,667.....	.....	.....	.....	3.400.....	3.400.....	AO.....	3.416.....	14,875.....	.....	10/03/2012	10/04/2032
3136A7	HF	2	FNMA CMO 2012-67 ST INV FLT.....	..	..	..	1FE	484,757.....	87.858.....	417,547.....	475,252.....	481,675.....	(3,224).....	.....	.....	7.172.....	7.031.....	MON.....	2,802.....	.....	.....	03/21/2013	07/25/2042
3136A8	P9	5	FNMA CMO PAC 2012-108 SP INV FLT.....	..	..	..	1FE	463,004.....	68.968.....	320,526.....	464,747.....	464,066.....	920.....	.....	.....	4.968.....	4.987.....	MON.....	1,898.....	.....	.....	09/28/2012	10/25/2042
3136A8	TU	4	FNMA CMO PAC 2012-99 GC.....	..	..	..	1FE	844,518.....	93.254.....	786,564.....	843,464.....	843,939.....	(632).....	.....	.....	3.000.....	2.996.....	MON.....	2,080.....	.....	.....	04/15/2013	06/25/1942
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT.....	..	..	..	1FE	289,956.....	72.747.....	219,724.....	302,038.....	293,706.....	2,841.....	.....	.....	2.500.....	2.604.....	MON.....	621.....	.....	.....	10/23/2012	10/25/2042
3136A9	PC	6	FNMA CMO 2012-128 HS INV FLT.....	..	..	..	1FE	706,245.....	68.505.....	479,320.....	699,686.....	700,295.....	(6,554).....	.....	.....	5.672.....	5.619.....	MON.....	3,262.....	.....	.....	11/20/2012	11/25/2042
3136A9	VD	7	FNMA CMO PAC 2012-128 PN.....	..	..	..	1FE	443,674.....	91.598.....	415,618.....	453,742.....	446,340.....	2,777.....	.....	.....	2.500.....	2.557.....	MON.....	932.....	.....	.....	02/26/2013	11/25/2042
3136A9	ZQ	4	FNMA CMO 2012-126 YS.....	..	..	..	1FE	463,943.....	69.525.....	325,814.....	468,629.....	465,198.....	1,322.....	.....	.....	3.792.....	3.830.....	MON.....	1,461.....	.....	.....	12/12/2012	11/25/2042
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT.....	..	..	..	1FE	426,023.....	75.855.....	329,755.....	434,718.....	427,322.....	1,374.....	.....	.....	5.697.....	5.813.....	MON.....	2,036.....	.....	.....	02/19/2013	01/25/2043
3136AA	BP	9	FNMA CMO 2012-131 BS.....	..	..	..	1FE	382,778.....	74.388.....	289,077.....	388,607.....	384,098.....	1,498.....	.....	.....	5.148.....	5.226.....	MON.....	1,644.....	.....	.....	01/23/2013	12/25/2042
3136AB	AK	9	FNMA CMO 2012-150 CS INV FLT.....	..	..	..	1FE	444,454.....	70.485.....	313,665.....	445,010.....	444,516.....	59.....	.....	.....	5.683.....	5.690.....	MON.....	2,079.....	.....	.....	12/20/2012	01/25/2043
3136AC	AF	8	FNMA CMO 2013-10 HS INV FLT.....	..	..	..	1FE	432,568.....	73.765.....	323,943.....	439,155.....	433,455.....	958.....	.....	.....	5.151.....	5.229.....	MON.....	1,859.....	.....	.....	01/30/2013	02/25/2043
3136AC	AM	3	FNMA CMO 2013-10 US INV FLT.....	..	..	..	1FE	259,177.....	92.513.....	233,391.....	252,279.....	253,620.....	(8,687).....	.....	.....	7.522.....	7.322.....	MON.....	1,560.....	.....	.....	02/20/2013	02/25/2043
3136AD	BP	3	FNMA CMO 2013-23 TS.....	..	..	..	1FE	465,797.....	79.039.....	371,411.....	469,909.....	469,909.....	4,343.....	.....	.....	5.851.....	5.903.....	MON.....	2,260.....	.....	.....	02/27/2013	03/25/2043
3136AH	H3	7	FNMA CMO SEQ PYR 2013-130 KX INV FLT.....	..	..	..	1FE	1,007,500.....	83.969.....	839,690.....	1,000,000.....	1,007,313.....	(188).....	.....	.....	11.335.....	11.251.....	MON.....	9,316.....	.....	.....	12/27/2013	11/25/2043
3137AL	SM	2	FHLMC CMO PAC 3996 AU.....	..	..	..	1FE	1,033,347.....	95.648.....	1,021,577.....	1,068,059.....	1,036,289.....	2,978.....	.....	.....	3.000.....	3.101.....	MON.....	2,634.....	.....	.....	09/23/2013	02/15/2042
3137AM	TT	4	FHLMC CMO PAC 4010 KM.....	..	..	..	1FE	487,173.....	98.020.....	489,458.....	499,345.....	488,620.....	1,467.....	.....	.....	3.000.....	3.075.....	MON.....	1,231.....	.....	.....	09/23/2013	01/15/2042
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT.....	..	..	..	1FE	405,661.....	86.348.....	345,956.....	400,653.....	403,452.....	(2,659).....	.....	.....	6.717.....	6.634.....	MON.....	2,212.....	.....	.....	02/20/2013	06/15/2042
3137AR	CX	2	FHLMC CMO 4061 SL INV FLT.....	..	..	..	1FE	516,639.....	76.179.....	384,910.....	505,270.....	505,270.....	(6,659).....	.....	.....	6.630.....	6.484.....	MON.....	2,753.....	.....	.....	08/30/2012	06/15/2042
3137AS	ZE	7	FHLMC CMO PAC 4100 PA.....	..	..	..	1FE	471,608.....	97.974.....	466,132.....	475,771.....	471,998.....	394.....	.....	.....	3.000.....	3.026.....	MON.....	1,173.....	.....	.....	10/15/2013	01/15/2042
3137AT	XU	1	FHLMC CMO PAC-2 4106 JK.....	..	..	..	1FE	45,792.....	99.934.....	45,747.....	45,778.....	45,778.....	(141).....	.....	.....	3.000.....	2.999.....	MON.....	113.....	.....	.....	02/14/2013	07/15/2042
3137AU	AW	9	FHLMC CMO 4103 N5 INV FLT.....	..	..	..	1FE	328,511.....	82.615.....	272,935.....	330,370.....	329,134.....	445.....	.....	.....	4.932.....	4.960.....	MON.....	1,339.....	.....	.....	09/28/2012	09/15/2042
3137AU	SR	1	FHR CMO 4114 YS INV.....	..	..	..	1FE	378,091.....	72.668.....	274,579.....	377,855.....	377,893.....	(216).....	.....	.....	5.007.....	5.004.....	MON.....	1,555.....	.....	.....	10/31/2012	10/15/2042
3137AU	TY	5	FHR CMO 4117 SC INV FLT.....	..	..	..	1FE	584,152.....	91.931.....	517,919.....	563,378.....	564,285.....	(18,032).....	.....	.....	8.834.....	8.520.....	MON.....	4,091.....	.....	.....	10/31/2012	10/15/2042
3137AV	DC	8	FHLMC CMO 4120 HS INV FLT.....	..	..	..	1FE	484,516.....	71.255.....	345,674.....	485,123.....	484,597.....	88.....	.....	.....	5.089.....	5.095.....	MON.....	2,029.....	.....	.....	12/20/2012	10/15/2042
3137AY	RP	8	FHLMC CMO PAC 4165 KA74.....	..	..	..	1FE	949,056.....	92.820.....	874,356.....	941,991.....	941,991.....	(7,452).....	.....	.....	3.500.....	3.474.....	MON.....	2,710.....	.....	.....	02/27/2013	02/15/2043
3137B4	GG	5	FHLMC CMO 4238 YS INV FLT.....	..	..	..	1FE	884,297.....	97.079.....	860,618.....	886,513.....	884,421.....	132.....	.....	.....	11.200.....	11.228.....	MON.....	8,161.....	.....	.....	08/30/2013	12/15/2040
3139SW	JS	7	FHLMC CMO 3005 SW INV FLT.....	..	..	..	1FE	30,568.....	109.423.....	30,687.....	28,044.....	30,130.....	(275).....	.....	.....	0.122.....	0.112.....	MON.....	3.....	.....	.....	09/17/2009	07/15/2035
31396Q	W5	4	FNMA CMO 2009-66 SL INV FLT.....	..	..	..	1FE	26,437.....	123.388.....	29,125.....	23,605.....	25,543.....	(1,022).....	.....	.....	7.149.....	6.383.....	MON.....	139.....	.....	.....	05/31/2012	09/25/2039
31397M	Y8	4	FNMA CMO PAC 2009-3 KC.....	..	..	..	1FE	26,500.....	100.944.....	26,387.....	26,141.....	26,434.....	(26).....	.....	.....	5.000.....	4.932.....	MON.....	107.....	.....	.....	02/17/2009	01/25/2037
31397N	UG	8	FNMA CMO 2009-19 TD.....	..	..	..	1FE	328,680.....	104.099.....	337,929.....	324,623.....	328,065.....	(213).....	.....	.....	5.000.....	4.938.....	MON.....	1,334.....	.....	.....	03/25/2010	08/25/2036
31397S	WH	3	FNMA CMO 2011-40 SB INV FLT.....	..	..	..	1FE	5,055.....	80.743.....	4,071.....	5,042.....	5,054.....	(1).....	.....	.....	9.589.....	9.565.....	MON.....	40.....	.....	.....	10/17/2011	11/25/2040
31397U	S9	1	FNMA CMO 2011-66 DS INV FLT.....	..	..	..	1FE	31,566.....	106.728.....	30,541.....	28,615.....	29,427.....	(5,356).....	.....	.....	11.885.....	10.774.....	MON.....	280.....	.....	.....	08/24/2012	10/25/2040
31398R	AP	0	FNMA CMO 2010-43 UQ.....	..	..	..	1FE	775,063.....	97.813.....	757,166.....	774,096.....	774,943.....	(33).....	.....	.....	5.500.....	5.493.....	MON.....	3,499.....	42,575.....	.....	04/06/2010	05/25/2040
36202E	V9	7	GNMA CMO 2 MJM 4240.....	..	..	..	1FE	135,126.....	107.658.....	135,325.....	125,699.....	134,280.....	(468).....	.....	.....	6.500.....	6.047.....	MON.....	672.....	.....	.....	06/08/2011	09/20/2038
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT.....	..	..	..	1FE	303,184.....	146.909.....	299,180.....	203,650.....	232,316.....	(66,425).....	.....	.....	3.910.....	2.626.....	MON.....	654.....	.....	.....	07/27/2012	04/20/2037
38374U	BP	5	GNMA CMO 2009-32 AB.....	..	..	..	1FE	458,701.....	103.748.....	449,751.....	433,503.....	433,503.....	(27,028).....	.....	.....	4.000.....	3.780.....	MON.....	1,425.....	.....	.....	07/06/2012	05/16/2039
38374U	CJ	8	GNMA CMO PAC 2009-32 AP.....	..	..	..	1FE	448,375.....	103.703.....	438,659.....	422,996.....	428,456.....	(19,542).....	.....	.....	4.000.....	3.774.....	MON.....	1,391.....	.....	.....	07/09/2012	05/16/2039
38374Y	SP	9	GNMA CMO PAC-2 2010-85 LC.....	..	..	..	1FE	424,200.....	98.767.....	414,821.....	420,000.....	423,838.....	(150).....	.....	.....	4.500.....	4.455.....	MON.....	1,553.....	18,900.....	.....	08/05/2011	07/20/2040

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
38375G	5Y 3	GNMA CMO 2012-121 KC.....	.....	..	.....	..1FE	756,810	.....	.....702,950	759,182	757,806	.....	.....	.....878	.....	.....2.000	2.006	MON...	1,248	.....	10/30/2012	10/16/2042
38375K	SY 9	GNMA CMO PAC 2007-35 NL INV FLT.....	.....	..	.....	..1FE	619,606	120.343	552,335	458,967	512,567	.....	.....(155,380)	.....	.....	.....3.838	2.843	MON...	1,448	.....	06/22/2012	10/16/2035
38375Y	NF 5	GNMA CMO PAC 2008-79 CS.....	.....	..	.....	..1FE	323,470	102.331	326,118	318,689	322,933	.....	.....(243)	.....	.....	.....6.614	6.516	MON...	1,732	.....	06/28/2011	06/20/2035
38376C	2F 5	GNMA CMO 2009-89 E.....	.....	..	.....	..1FE	397,776	101.865	406,210	398,773	397,867	.....	.....	.....45	.....	.....3.000	3.008	MON...	983	.....	06/16/2011	10/16/2039
38376L	HJ 1	GNMA CMO 2011-90 JD.....	.....	..	.....	..1FE	229,796	98.141	222,465	226,679	229,518	.....	.....(142)	.....	.....	.....4.000	3.946	MON...	745	.....	06/29/2011	06/20/2041
38376V	R9 0	GNMA CMO PAC-2 2010-19 GW.....	.....	..	.....	..1FE	80,814	102.270	80,731	78,939	80,657	.....	.....(198)	.....	.....	.....4.750	4.640	MON...	308	.....	09/03/2010	02/20/2040
38376V	ZU 4	GNMA CMO SEQ PYR 2010-17 JN.....	.....	..	.....	..1FE	201,703	102.269	197,132	192,758	192,758	.....	.....(8,963)	.....	.....	.....4.500	4.300	MON...	713	.....	07/20/2012	02/16/2037
38377F	XK 2	GNMA CMO SEQ PYR 2010-59 HA.....	.....	..	.....	..1FE	448,200	104.168	440,194	422,581	424,102	.....	.....(20,036)	.....	.....	.....4.500	4.243	MON...	1,563	.....	07/20/2012	04/16/2036
38377L	PX 0	GNMA CMO 2010-128 CY.....	.....	..	.....	..1FE	193,911	90.277	175,277	194,154	193,939	.....	.....14	.....	.....	.....4.000	4.005	MON...	638	.....	11/02/2010	08/20/2039
38377M	UL 8	GNMA CMO 2010-146 VA.....	.....	..	.....	..1FE	1,197,849	106.525	1,231,371	1,155,946	1,155,946	.....	.....(40,926)	.....	.....	.....4.250	4.101	MON...	4,038	.....	11/10/2010	11/16/2040
38377N	AA 2	GNMA CMO PAC-2 2010-143 CM.....	.....	..	.....	..1FE	849,289	99.668	845,940	848,758	849,232	.....	.....(25)	.....	.....	.....4.000	3.998	MON...	2,790	.....	01/26/2011	11/16/2040
38377N	G7 3	GNMA CMO 2010-157 SH.....	.....	..	.....	..1FE	219,918	96.180	205,856	214,032	219,480	.....	.....(232)	.....	.....	.....9.508	9.254	MON...	1,673	.....	12/20/2011	12/20/2040
38377N	ZS 6	GNMA CMO 2010-167 GS INV FLT.....	.....	..	.....	..1FE	74,531	97.213	70,686	72,713	74,395	.....	.....(91)	.....	.....	.....9.430	9.200	MON...	564	.....	12/28/2011	12/20/2040
38377T	DF 5	GNMA CMO 2011-13 CD.....	.....	..	.....	..1FE	193,833	100.286	195,364	194,807	193,933	.....	.....59	.....	.....	.....4.522	4.545	MON...	724	.....	01/28/2011	01/16/2041
38377V	GU 4	GNMA CMO 2011-52 MQ INV FLT.....	.....	..	.....	..1FE	9,593	100.170	9,657	9,641	9,597	.....	.....25	.....	.....	.....9.068	9.114	MON...	72	.....	05/17/2011	04/20/2041
38377V	GU 4	GNMA CMO 2011-52 MQ INV FLT.....	.....	..	.....	..1FE	4,804	100.170	4,836	4,828	4,806	.....	.....13	.....	.....	.....9.068	9.114	MON...	36	.....	05/20/2011	04/20/2041
38377W	4D 3	GNMA CMO 2011-101 ST INV FLT.....	.....	..	.....	..1FE	180,377	97.969	179,008	182,719	180,579	.....	.....115	.....	.....	.....10.076	10.207	MON...	1,513	.....	07/28/2011	07/16/2041
38377W	4D 3	GNMA CMO 2011-101 ST INV FLT.....	.....	..	.....	..1FE	182,719	97.969	179,008	182,719	182,719	.....	.....	.....	.....	.....10.076	10.076	MON...	1,513	.....	08/12/2011	07/16/2041
38377W	SM 7	GNMA CMO 2011-84 MS.....	.....	..	.....	..1FE	39,992	102.083	42,361	41,497	40,136	.....	.....163	.....	.....	.....6.447	6.689	MON...	220	.....	06/30/2011	08/20/2039
38377Y	W6 3	GNMA CMO 2011-137 UA.....	.....	..	.....	..1FE	519,284	93.099	484,660	520,585	519,385	.....	.....54	.....	.....	.....3.500	3.509	MON...	1,498	.....	10/27/2011	04/20/2041
38378A	AQ 4	GNMA CMO PAC-2 2011-151 KC.....	.....	..	.....	..1FE	326,988	94.191	307,609	326,580	326,958	.....	.....(23)	.....	.....	.....3.000	2.996	MON...	805	.....	12/20/2011	09/20/2040
38378A	DX 6	GNMA CMO PAC-2 2011-153 NQ.....	.....	..	.....	..1FE	305,045	97.154	296,642	305,332	305,066	.....	.....11	.....	.....	.....3.000	3.003	MON...	753	.....	12/20/2011	11/16/2041
38378A	EA 5	GNMA CMO 2011-153 NW.....	.....	..	.....	..1FE	259,366	88.811	232,233	261,491	259,519	.....	.....82	.....	.....	.....3.000	3.025	MON...	645	.....	12/20/2011	08/16/2041
38378A	UX 7	GNMA CMO 201-157 WH.....	.....	..	.....	..1FE	184,070	99.144	182,723	184,301	184,087	.....	.....11	.....	.....	.....3.000	3.004	MON...	454	.....	12/28/2011	11/20/2041
38378A	YW 5	GNMA CMO 2011-157 HJ.....	.....	..	.....	..1FE	533,174	96.573	505,270	523,200	532,457	.....	.....(370)	.....	.....	.....4.000	3.925	MON...	1,720	.....	12/30/2011	04/16/2041
38378C	2L 0	GNMA CMO 2012-6 TB.....	.....	..	.....	..1FE	314,126	87.919	282,533	321,356	314,625	.....	.....274	.....	.....	.....2.000	2.046	MON...	528	.....	01/31/2012	01/16/2042
38378C	SL 2	GNMA CMO 2012-6 GA.....	.....	..	.....	..1FE	301,386	91.932	280,577	305,200	301,658	.....	.....155	.....	.....	.....2.000	2.025	MON...	502	.....	01/30/2012	12/16/2041
38378D	X2 6	GNMA CMO 2012-32 GS INV FLT.....	.....	..	.....	..1FE	234,990	86.666	202,392	233,531	234,294	.....	.....(727)	.....	.....	.....6.714	6.672	MON...	1,289	.....	03/21/2013	04/16/2041
38378E	3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX.....	.....	..	.....	..1FE	828,682	93.052	755,060	811,439	814,426	.....	.....(11,199)	.....	.....	.....3.000	2.938	MON...	2,001	.....	07/23/2012	09/20/2040
38378E	PZ 0	GNMA CMO 2012-69 HA.....	.....	..	.....	..1FE	348,356	91.544	319,698	349,229	348,406	.....	.....34	.....	.....	.....3.500	3.509	MON...	1,005	.....	05/31/2012	05/16/2042
38378F	3Z 1	GNMA CMO 2013-020 CM.....	.....	..	.....	..1FE	339,291	90.961	312,134	343,151	340,913	.....	.....2,229	.....	.....	.....2.000	2.023	MON...	564	.....	02/27/2013	04/20/2040
38378F	ND 8	GNMA CMO 2013-4 UC.....	.....	..	.....	..1FE	853,271	92.364	790,091	855,410	855,410	.....	.....2,407	.....	.....	.....2.500	2.506	MON...	1,758	.....	01/29/2013	09/20/2042
38378F	S9 2	GNMA CMO 2013-18 CB.....	.....	..	.....	..1FE	1,330,094	67.827	931,265	1,373,000	1,333,166	.....	.....3,072	.....	.....	.....2.500	2.581	MON...	22,883	.....	04/23/2013	02/20/2043
38378F	SB 7	GNMA CMO 2013-5 MA.....	.....	..	.....	..1FE	948,978	88.857	861,817	969,892	953,690	.....	.....4,781	.....	.....	.....2.000	2.044	MON...	1,594	.....	01/30/2013	07/20/2042
38378F	Y7 9	GNMA CMO 2013-22 CS.....	.....	..	.....	..1FE	455,963	87.458	398,776	455,963	455,963	.....	.....	.....	.....	.....3.790	3.790	MON...	1,420	.....	02/27/2013	01/20/2043
38378F	Z9 4	GNMA CMO 2013-22 ES INV FLT.....	.....	..	.....	..1FE	879,219	87.721	772,225	880,319	879,674	.....	.....558	.....	.....	.....3.788	3.793	MON...	2,741	.....	04/12/2013	02/20/2043
38378G	BD 9	GNMA CMO 2012-134 HS INV FLT.....	.....	..	.....	..1FE	577,230	90.838	505,088	556,031	557,845	.....	.....(25,603)	.....	.....	.....8.862	8.537	MON...	4,050	.....	11/06/2012	11/20/2042
38378G	CN 6	GNMA CMO 2012-134 HA.....	.....	..	.....	..1FE	560,201	90.855	505,182	556,031	556,415	.....	.....(5,662)	.....	.....	.....3.500	3.474	MON...	1,600	.....	11/29/2012	11/20/2042
38378G	N3 8	GNMA CMO PAC 2012-149 LQ.....	.....	..	.....	..1FE	1,244,402	90.177	1,115,194	1,236,672	1,237,288	.....	.....(8,294)	.....	.....	.....2.500	2.484	MON...	2,541	.....	12/28/2012	12/20/2042
38378G	SG 4	GNMA CMO PAC-2 2012-143 DE.....	.....	..	.....	..1FE	1,757,909	84.129	1,491,496	1,772,868	1,772,868	.....	.....16,444	.....	.....	.....2.000	2.017	MON...	2,914	.....	04/26/2013	12/20/2042
38378G	TC 2	GNMA CMO PAC 2012-143 ED.....	.....	..	.....	..1FE	959,543	78.231	765,004	977,878	963,254	.....	.....3,557	.....	.....	.....2.000	2.038	MON...	1,607	.....	12/27/2012	12/20/2042
38378H	BQ 8	GNMA CMO 2012-096 QH.....	.....	..	.....	..1FE	854,143	86.704	753,767	869,357	858,648	.....	.....3,192	.....	.....	.....2.000	2.036	MON...	1,429	.....	08/30/2012	07/20/2042

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	
38378H BQ 8	GNMA	CMO 2012-096 QH.....	.....	..	.....	.1FE	859,436	86.704	748,910	863,755	860,707	.....	.....909	.....	.....	.....2.000	2.010	MON...	1,420	.....	09/28/2012	07/20/2042	
38378H J9 8	GNMA	CMO 2012-128 DA.....	.....	..	.....	.1FE	548,935	75.182	420,051	558,713	551,395	.....	.....2,011	.....	.....	.....2.000	2.036	MON...	918	.....	10/30/2012	08/20/2042	
38378H JE 7	GNMA	CMO 2012-106 JA.....	.....	..	.....	.1FE	1,217,424	90.559	1,123,553	1,240,686	1,223,663	.....	.....4,807	.....	.....	.....2.000	2.038	MON...	2,039	.....	09/28/2012	11/20/2041	
38378H L8 7	GNMA	CMO 2012-128 HK.....	.....	..	.....	.1FE	638,767	75.530	487,950	646,035	646,035	.....	.....6,755	.....	.....	.....2.000	2.023	MON...	1,062	.....	10/30/2012	09/16/2042	
38378H M8 6	GNMA	CMO PAC-2 2012-128 CN.....	.....	..	.....	.1FE	862,440	87.721	761,539	868,137	863,894	.....	.....1,337	.....	.....	.....2.000	2.013	MON...	1,427	.....	11/20/2012	10/20/2042	
38378H MM 5	GNMA	CMO PAC-2 & 3 2012-106 UG.....	.....	..	.....	.1FE	1,794,740	85.328	1,595,225	1,869,521	1,811,580	.....	.....11,386	.....	.....	.....1.500	1.562	MON...	2,305	.....	09/28/2012	09/20/2042	
38378H MM 5	GNMA	CMO PAC-2 & 3 2012-106 UG.....	.....	..	.....	.1FE	900,610	85.328	796,216	933,123	907,859	.....	.....4,965	.....	.....	.....1.500	1.554	MON...	1,150	.....	10/22/2012	09/20/2042	
38378H SX 5	GNMA	CMO 2012-113 MH.....	.....	..	.....	.1FE	204,741	90.828	186,078	204,869	204,834	.....	.....108	.....	.....	.....2.500	2.502	MON...	421	.....	09/28/2012	06/20/2042	
38378J R7 9	GNMA	CMO PAC-2 2013-41 KE.....	.....	..	.....	.1FE	2,007,900	91.243	1,815,052	1,989,251	1,992,626	.....	.....(15,347)	.....	.....	.....3.000	2.972	MON...	4,905	.....	04/23/2013	10/20/2042	
38378J T4 4	GNMA	CMO 2013-41 CB.....	.....	..	.....	.1FE	476,554	67.836	333,704	491,927	478,117	.....	.....2,289	.....	.....	.....2.500	2.581	MON...	1,011	.....	04/23/2013	03/20/2043	
38378J UD 2	GNMA	CMO PAC-2 2013-39 CB.....	.....	..	.....	.1FE	1,660,864	85.267	1,416,169	1,660,864	1,660,864	.....	.....	.....	.....	.....2.500	2.500	MON...	3,413	.....	04/18/2013	01/20/2043	
38378M ST 3	GNMA	CMO 2013-51 SC INV FLT.....	.....	..	.....	.1FE	903,942	77.499	708,069	913,649	906,157	.....	.....2,282	.....	.....	.....4.000	4.043	MON...	3,004	.....	04/22/2013	04/20/2043	
38378M TU 9	GNMA	CMO 2013-51 C.....	.....	..	.....	.1FE	1,815,593	80.461	1,470,263	1,827,299	1,818,938	.....	.....3,440	.....	.....	.....2.500	2.516	MON...	3,755	.....	04/11/2013	04/20/2043	
0299999 U.S. Government - Residential Mortgage-Backed Securities.....							52,606,661	...XXX.....	46,261,157	52,465,716	52,294,008	0	(368,385)	0	0	...XXX.....	...XXX.....	XXX...	168,212	115,734	...XXX.....	...XXX.....	
0599999 Total - U.S. Government.....							52,606,661	...XXX.....	46,261,157	52,465,716	52,294,008	0	(368,385)	0	0	...XXX.....	...XXX.....	XXX...	168,212	115,734	...XXX.....	...XXX.....	
All Other Governments - Residential Mortgage-Backed Securities																							
31397T LK 6	FHLMC	3452 CA REMIC MULTICLASS CMO.....	.....	..	.....	.1FE	143,291	98.059	196,293	200,179	152,687	.....	.....2,032	.....	.....	.....6.000	8.382	MON...	987	.....	06/30/2009	05/15/2038	
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069.....	.....	..	.....	.....	.1FE	672	100.327	676	674	670	.....	.....0	.....	.....	.....8.000	8.022	MON...	4	.....	02/23/1987	01/15/2017	
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115.....	.....	..	.....	.....	.1FE	3,446	100.393	3,466	3,453	3,434	.....	.....0	.....	.....	.....8.000	8.015	MON...	23	.....	02/23/1987	01/15/2017	
36217T TB 5	GOVERNMENT NAT'L MTG ASSOC POOL #203146.....	.....	..	.....	.....	.1FE	3,082	111.636	3,542	3,173	3,055	.....	.....3	.....	.....	.....9.000	9.266	MON...	23	.....	05/26/1987	05/15/2017	
38373V NM 8	GNMA	2002-63 CL NU.....	.....	..	.....	.1FE	185,180	112.735	202,192	179,352	183,047	.....	.....(233)	.....	.....	.....6.250	6.053	MON...	921	.....	09/03/2003	09/20/2032	
38374D K2 4	GNMA	CMO 2008-21 TH.....	.....	..	.....	.1FE	19,150	89.886	17,043	18,960	19,120	.....	.....(29)	.....	.....	.....7.000	6.931	MON...	109	.....	04/16/2010	09/20/2035	
38374D K2 4	GNMA	CMO 2008-21 TH.....	.....	..	.....	.1FE	19,197	89.886	17,043	18,960	19,172	.....	.....(37)	.....	.....	.....7.000	6.914	MON...	109	.....	08/12/2011	09/20/2035	
38374T RK 2	GNMA	CMO TAC 2009-22 JL.....	.....	..	.....	.1FE	399,476	106.086	416,499	392,605	398,553	.....	.....(293)	.....	.....	.....4.000	3.931	MON...	1,291	.....	04/21/2010	04/20/2039	
0799999 All Other Governments - Residential Mortgage-Backed Securities.....							773,494	...XXX.....	856,754	817,355	779,739	0	1,444	0	0	...XXX.....	...XXX.....	XXX...	3,467	0	...XXX.....	...XXX.....	
1099999 Total - All Other Governments.....							773,494	...XXX.....	856,754	817,355	779,739	0	1,444	0	0	...XXX.....	...XXX.....	XXX...	3,467	0	...XXX.....	...XXX.....	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
19668Q DD 4	COLORADO	ST BLDG EXCELLENT REV 2010 B.....	.....	..	.....1	.1FE	400,000	107.551	430,204	400,000	400,000	.....	.....	.....	.....	.....6.242	6.242	MS.....	7,319	24,968	03/03/2010	03/15/2030	
438701 RG 1	HONOLULU HAWAII CITY & CNTY	REV.....	.....	..	.....	.1FE	503,335	110.056	550,280	500,000	502,779	.....	.....(176)	.....	.....	.....5.996	5.956	JJ.....	15,031	29,980	11/09/2010	07/01/2030	
452024 HH 8	ILLINOIS MUN ELEC AGY PWR SUPPLY	REV.....	.....	..	.....	.1FE	501,580	109.215	546,075	500,000	501,371	.....	.....(66)	.....	.....	.....7.288	7.265	FA.....	15,175	36,440	11/24/2010	02/01/2035	
452152 GS 4	ILLINOIS ST GO BNDS	TXBLE.....	.....	..	.....	.1FE	520,510	111.438	557,190	500,000	517,590	.....	.....(855)	.....	.....	.....7.350	7.060	JJ.....	18,425	36,750	08/12/2010	07/01/2035	
651333 DR 4	NEWFOUNDLAND - PROV OF	USD.....	.....	..	.....	.1FE	99,800	135.911	135,911	100,000	99,945	.....	.....7	.....	.....	.....8.650	8.667	AO.....	1,659	8,650	11/04/1992	10/22/2022	
669827 DP 9	NOVA SCOTIA - PROVINCE OF	US\$.....	.....	..	.....	.1FE	196,694	135.025	270,050	200,000	199,083	.....	.....114	.....	.....	.....8.250	8.389	JJ.....	6,962	24,750	10/16/1992	07/30/2022	
669827 DP 9	NOVA SCOTIA - PROVINCE OF	US\$.....	.....	..	.....	.1FE	98,350	135.025	135,025	100,000	99,542	.....	.....57	.....	.....	.....8.250	8.388	JJ.....	3,481	.....	11/04/1992	07/30/2022	
691021 KU 2	OWENSBORO KY ELEC LT & PWR	REV.....	.....	..	.....	.1FE	500,000	101.587	507,935	500,000	500,000	.....	.....	.....	.....	.....5.380	5.380	JJ.....	13,487	26,900	11/05/2010	01/01/2024	
691021 KV 0	OWENSBORO ELECTRIC.....	.....	.....	..	.....	.1FE	500,000	101.680	508,400	500,000	500,000	.....	.....	.....	.....	.....5.580	5.580	JJ.....	13,988	27,900	11/05/2010	01/01/2025	
1199999 U.S. States, Territories & Possessions - Issuer Obligations.....							3,320,269	...XXX.....	3,641,070	3,300,000	3,320,310	0	(918)	0	0	...XXX.....	...XXX.....	XXX...	95,527	216,338	...XXX.....	...XXX.....	
1799999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							3,320,269	...XXX.....	3,641,070	3,300,000	3,320,310	0	(918)	0	0	...XXX.....	...XXX.....	XXX...	95,527	216,338	...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																							
02765U DC 5	AMERICAN MUN PWR-OHIO INC	REV.....	.....	..	.....	.1FE	510,305	109.463	547,315	500,000	508,393	.....	.....(468)	.....	.....	.....6.424	6.294	FA.....	12,144	32,120	12/01/2009	02/15/2032	
033177 XT 8	ANCHORAGE ALASKA ELEC UTIL	REV 2009 B.....	.....	..	.....	.1FE	506,070	106.611	533,055	500,000	504,521	.....	.....(379)	.....	.....	.....6.077	6.004	JD.....	2,497	30,385	12/02/2009	12/01/2026	
033177 XU 5	ANCHORAGE ALASKA ELEC UTIL	REV.....	.....	..	.....1	.1FE	454,901	107.114	482,013	450,000	453,847	.....	.....(258)	.....	.....	.....6.358	6.290	JD.....	2,352	28,611	12/03/2009	12/01/2029	

SCHEDULE D - PART 1

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

E10.3

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			Code	F o r e i g n Bond CHAR	NAIC Design- nation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
033717 KR 9	ANDERSON CNTY SC SCH DIST #1.....			1	1FE		512,970	107.875	539,375	500,000	510,065		(811)			5.800	5.653	MS.....	9,614	29,000	06/24/2010	03/01/2027
04108K VM 7	ARKANSAS ST DEV FIN AUTH REV.....			1	1FE		245,000	103.107	252,612	245,000	245,000					6.300	6.300	AO.....	3,848	15,435	03/03/2010	04/01/2030
059231 TN 0	BALTIMORE MD REV TAXBLE.....			1	1FE		249,625	105.317	263,293	250,000	249,673		16			7.000	7.011	JJ.....	8,774	17,500	12/03/2010	07/01/2035
074561 LD 1	BEAUMONT TEX WTRWKS & SWR SYS REV.....				1FE		504,507	106.723	501,598	470,000	504,115		(392)			6.157	5.736	MS.....	9,593		10/03/2013	09/01/2036
088281 CB 4	BEXAR CNTY TEX GO.....				1FE		408,920	108.946	435,784	400,000	407,587		(308)			6.628	6.483	JD.....	1,162	26,512	09/03/2009	06/15/2039
098203 RQ 7	BONITA CALIF UNI SCH DIST GO.....				1FE		508,915	110.790	553,950	500,000	506,882		(469)			6.800	6.681	FA.....	14,159	34,000	09/16/2009	08/01/2029
106284 DB 5	BREA CALIF PUB FING AUTH WTR REV.....			1	1FE		802,178	112.145	841,088	750,000	795,395		(2,087)			6.726	6.289	JJ.....	25,292	50,445	10/22/2010	07/01/2036
155888 CL 2	CENTRAL WEBER UTAH SWR INPT DI REV.....			1	1FE		534,713	107.374	563,714	525,000	533,263		(405)			6.500	6.382	MS.....	11,313	34,125	06/23/2010	03/01/2035
158249 HW 5	CHAMPAIGN CNTY ILL CMNTY UNIT GO.....				1FE		500,000	107.650	538,250	500,000	500,000					6.150	6.150	JD.....	2,527	30,750	02/17/2010	06/01/2032
165329 DG 5	CHESAPEAKE VA WTR & SWR SYS REV.....			1	1FE		500,000	107.946	539,730	500,000	500,000					5.641	5.641	JJ.....	14,141	28,205	04/01/2010	07/01/2026
165329 DH 3	CHESAPEAKE VA WTR & SWR SYS REV.....			1	1FE		500,000	108.933	544,665	500,000	500,000					5.953	5.953	JJ.....	14,923	29,765	04/01/2010	07/01/2030
165618 BX 6	CHESTER CNTY PA SCH AUTH SCH REV.....				1FE		250,000	101.688	254,220	250,000	250,000					5.481	5.481	AO.....	3,416	13,703	07/01/2010	04/01/2021
165618 BY 4	CHESTER CNTY PA SCH AUTH SCH REV.....			1	1FE		500,000	103.651	518,255	500,000	500,000					6.231	6.231	AO.....	7,767	31,155	07/01/2010	04/01/2025
172252 H8 4	CINCINNATI OHIO CITY SCH DIST GO.....				1FE		504,535	106.650	533,250	500,000	503,374		(324)			5.439	5.390	JD.....	2,235	27,195	06/03/2010	06/01/2025
19679R NJ 5	COLORADO WTR RES & PWR DEV REV.....		C	1	1FE		502,500	109.829	549,145	500,000	502,161		(104)			5.900	5.871	MS.....	9,779	29,500	10/25/2010	09/01/2035
210295 DF 5	CONSOLIDATED WYO MUNICPL ELECT PWR REV.....			1	1FE		503,750	107.063	535,315	500,000	503,043		(197)			6.704	6.654	JD.....	2,755	33,520	07/12/2010	06/01/2030
220245 QQ 0	CORPUS CHRISTI TEX UTIL SYS REV.....				1FE		320,550	110.371	331,113	300,000	320,265		(285)			6.243	5.843	JJ.....	8,672		12/19/2013	07/15/2020
223777 CM 3	COWLITZ CNTY WASH PUB UTIL DIST REV.....				1FE		505,250	101.945	509,725	500,000	503,813		(375)			6.188	6.124	MS.....	10,257	30,940	03/17/2010	09/01/2025
259226 BQ 0	DOUGLAS CNTY NE.....				1FE		225,000	100.755	226,699	225,000	225,000					7.340	7.340	JJ.....	8,280	16,515	12/09/2010	07/01/2028
259226 BS 6	DOUGLAS CNTY NE.....				1FE		275,000	101.408	278,872	275,000	275,000					5.010	5.010	JJ.....	6,908	13,778	12/09/2010	07/01/2017
283734 MX 6	EL PASO TX BABS B.....				1FE		250,000	110.586	276,465	250,000	250,000					6.163	6.163	FA.....	5,825	15,408	09/25/2009	08/15/2034
299461 NL 3	EVANSVILLE IND SEWER WKS REV BNDS.....			1	1FE		500,000	113.208	566,040	500,000	500,000					6.500	6.500	JJ.....	16,295	32,500	12/01/2010	07/01/2031
31200C AM 8	FAU FIN CORP FLA CAP IMPT REV 2010A.....			1	1FE		306,750	111.691	335,073	300,000	305,388		(355)			7.439	7.275	JJ.....	11,189	22,317	03/04/2010	07/01/2030
317747 DQ 3	FINDLAY OHIO CITY SCH DIST GO.....			1	1FE		500,000	99.136	495,680	500,000	500,000					6.250	6.250	JD.....	2,568	31,250	02/11/2010	12/01/2037
341507 ZN 4	FLORIDA ST BRD ED LOTTERY REV.....				1FE		250,000	109.317	273,293	250,000	250,000					6.041	6.041	JJ.....	7,572	15,103	03/11/2010	07/01/2025
34157P AV 6	FLORIDA ST INTL UNIV PKG FAC REV.....			1	1FE		583,731	109.684	625,199	570,000	580,934		(763)			6.500	6.347	JJ.....	18,576	37,050	05/05/2010	07/01/2029
34281P LD 3	FLORIDA ST GOVERNMENTAL UTIL REV.....				1FE		507,000	113.439	567,195	500,000	505,803		(368)			6.348	6.260	AO.....	7,913	31,740	10/05/2010	10/01/2030
373109 BM 8	GEORGETOWN UNIV D C REV.....				1FE		532,750	117.925	589,625	500,000	515,465		(3,639)			7.220	6.776	AO.....	9,000	36,100	04/09/2009	04/01/2019
385478 EV 0	GRAND FORKS ND PUB S/D.....				1FE		200,000	103.611	207,222	200,000	200,000					6.000	6.000	FA.....	4,997	12,000	12/29/2010	08/01/2028
436212 EG 5	HOLLYWOOD FLA WTR & SWR REV.....				1FE		559,980	108.928	544,640	500,000	559,380		(600)			7.198	6.427	AO.....	8,973		10/21/2013	10/01/2039
438670 VK 4	HONOLULU HAWAII CITY & CNTY GO SER E.....			1	1FE		306,393	109.666	328,998	300,000	305,279		(291)			6.300	6.169	MS.....	6,265	18,900	03/23/2010	09/01/2033
442331 QM 9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/.....				1FE		1,233,390	113.596	1,135,960	1,000,000	1,218,035		(12,284)			6.290	5.100	MS.....	20,852	62,900	10/04/2012	03/01/2032
452024 GT 3	ILLINOIS MUN ELEC AGY PWR SUPPLY REV.....				1FE		552,690	109.481	547,405	500,000	545,555		(2,195)			6.832	6.181	FA.....	14,226	34,160	10/14/2010	02/01/2035
45528S 5R 3	INDIANAPOLIS IND LOC PUB IMPT REV.....				1FE		500,000	113.201	566,005	500,000	500,000					5.966	5.966	JJ.....	13,812	29,830	03/04/2010	01/15/2030
469487 BW 1	JACKSONVILLE FL BAB.....				1FE		250,000	113.174	282,935	250,000	250,000					6.259	6.259	AO.....	3,901	15,648	09/25/2009	10/01/2030
478718 E4 7	JOHNSON CNTY KS UNI SCH DIST 233 A.....			1	1FE		501,900	99.901	499,505	500,000	501,446		(127)			5.300	5.280	MS.....	8,785	26,500	06/09/2010	09/01/2026
483854 FJ 9	KANE COOK & DU PAGE CNTYS ILL GO SER C.....			1	1FE		250,000	108.029	270,073	250,000	250,000					6.000	6.000	JD.....	658	15,000	12/09/2009	12/15/2034
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.....			1	2FE		348,931	105.863	344,258	325,192	342,336		(2,829)			5.647	5.263	MS.....	4,679	9,182	07/11/2011	03/29/2021
485429 AU 8	KANSAS ST DEV FIN AUTH REV.....			1	1FE		450,000	105.678	475,551	450,000	450,000					6.100	6.100	MN.....	4,512	27,450	07/09/2010	05/01/2030
489710 QC 0	KENNEWICK WASH GO TXBL SER B.....			1	1FE		703,752	107.216	750,512	700,000	702,995		(198)			6.173	6.140	JD.....	3,552	43,211	03/18/2010	12/01/2030
489890 KB 8	KENOWA HILLS MICH PUB SCHS GO.....			1	1FE		400,000	104.046	416,184	400,000	400,000					6.375	6.375	MN.....	4,192	25,500	06/23/2010	05/01/2026
491501 CX 8	KENTUCKY ST MUN PWR AGY PWR REV.....			1	1FE		500,000	104.960	524,800	500,000	500,000					6.040	6.040	MS.....	10,012	30,200	05/05/2010	09/01/2026

SCHEDULE D - PART 1

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

E10.4

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	3 Code	4 F o r e i g n Bond CHAR	5 NAIC Design- nation	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value										Acquired	Stated Contractual Maturity Date
498530	SU 4	KLEIN TEX INDPT SCH DIST GO.....	.....	..	..1FE	.....	.....365,000	105,648	385,615	365,000	365,000	.....	.....	.....5.760	5.760	FA.....	8,755	21,024	05/18/2010	08/01/2030
516823	N2 3	LAREDO TEX GOV TAX & REV 2009 B.....	.....	..	..1FE	.....	.....500,000	111,259	556,295	500,000	500,000	.....	.....	.....6.366	6.366	FA.....	12,034	31,830	09/23/2009	02/15/2029
517840	S5 4	LAS VEGAS VALY NEV WTR DIST REV GO 2009C.....	.....	..	..1FE	.....	.....529,585	109,714	548,570	500,000	525,420	.....	.....(1,020)	7.013	6.621	JD.....	2,882	35,065	12/23/2009	06/01/2039
542690	W4 0	LONG ISLAND PWR AUTH N Y ELEC REV.....	.....	..	..1FE	.....	.....300,000	102,451	307,353	300,000	300,000	.....	.....	.....5.100	5.100	MN.....	2,515	15,300	06/03/2010	05/01/2021
561851	GP 5	MANTEE UTILS TXB.....	.....	..	..1FE	.....	.....200,000	108,353	216,706	200,000	200,000	.....	.....	.....5.048	5.048	AO.....	2,517	10,096	12/21/2010	10/01/2017
567609	CU 4	MARIEMONT OHIO CITY SCH DIST GO.....	.....	..	..1FE	.....	.....366,170	107,362	375,767	350,000	363,924	.....	.....(674)	6.200	5.926	JD.....	1,784	21,700	09/01/2010	12/01/2035
584556	DZ 4	UNIV OF MISS MED CTR BLDG CORP.....	.....	..	..1FE	.....	.....460,473	108,330	482,069	445,000	457,832	.....	.....(737)	6.692	6.467	JD.....	2,448	29,779	06/28/2010	06/01/2032
60534Q	UE 9	MISSISSIPPI DEV BANK SPL OBLG GO.....	.....	..	..1FE	.....	.....669,215	98,749	686,306	695,000	677,608	.....	.....1,048	5.460	5.670	AO.....	9,461	38,766	05/24/2010	10/01/2036
606092	ES 9	MISSOURI JT MUN ELEC UTIL COMMN REV 2009.....	.....	..	..1FE	.....	.....503,125	108,292	541,460	500,000	502,453	.....	.....(165)	6.790	6.748	JJ.....	17,022	67,900	12/11/2009	01/01/2029
606092	ES 9	MISSOURI JT MUN ELEC UTIL COMMN REV 2009.....	.....	..	..1FE	.....	.....509,765	108,292	541,460	500,000	507,666	.....	.....(514)	6.790	6.660	JJ.....	17,022	.....	12/18/2009	01/01/2029
607114	U5 2	MOBILE ALA SER 2009B GO.....	.....	..	..1FE	.....	.....502,915	106,000	530,000	500,000	502,320	.....	.....(146)	6.085	6.050	FA.....	11,503	30,425	12/03/2009	02/15/2030
63165T	BR 5	NASSAU CNTY N Y SER I GO.....	.....	..	..1FE	.....	.....501,770	104,187	520,935	500,000	501,390	.....	.....(93)	6.100	6.078	AO.....	7,604	30,500	12/04/2009	10/01/2029
64711N	NN 1	NEW MEXICO FIN AUTH REV.....	.....	..	..1FE	.....	.....250,000	108,201	270,503	250,000	250,000	.....	.....	.....6.080	6.080	JD.....	1,249	15,200	08/12/2010	06/01/2030
64966H	4L 1	NEW YORK N Y GO.....	.....	..	..1FE	.....	.....501,265	105,488	527,440	500,000	501,059	.....	.....(63)	5.817	5.802	AO.....	7,251	29,085	10/12/2010	10/01/2031
64966J	AS 5	NEW YORK CITY SER F1.....	.....	..	..1FE	.....	.....200,000	115,100	230,200	200,000	200,000	.....	.....	.....6.646	6.646	JD.....	1,092	13,292	12/15/2010	12/01/2022
65364U	AB 2	NIAGARA MOHAWK POWER CORP SENIOR NT SER.....	.....	..	..1FE	.....	.....750,000	92,239	691,793	750,000	750,000	.....	.....	.....2.721	2.721	MN.....	1,845	20,408	11/28/2012	11/28/2022
658203	L2 8	NORTH CAROLINA MUN PWR AGY REV.....	.....	..	..1FE	.....	.....509,325	108,229	541,145	500,000	507,488	.....	.....(424)	6.184	6.071	JJ.....	15,502	30,920	09/16/2009	01/01/2032
658203	W2 6	NORTH CAROLINA POWER AGENCY.....	.....	..	..1FE	.....	.....504,750	84,243	421,215	500,000	504,479	.....	.....(250)	3.922	3.885	JJ.....	9,832	10,894	12/11/2012	01/01/2032
665250	BX 3	NORTHERN ILL MUN PWR AGY.....	.....	..	..1FE	.....	.....200,000	111,108	222,216	200,000	200,000	.....	.....	.....7.620	7.620	JJ.....	7,641	38,100	12/01/2010	01/01/2030
665250	BX 3	NORTHERN ILL MUN PWR AGY.....	.....	..	..1FE	.....	.....303,000	111,108	333,324	300,000	302,513	.....	.....(158)	7.620	7.545	JJ.....	11,461	.....	12/03/2010	01/01/2030
680616	VC 0	OLENTANGY LOC SCH DIST OHIO GO.....	.....	..	..1FE	.....	.....665,000	108,873	724,005	665,000	665,000	.....	.....	.....6.110	6.110	JD.....	3,340	40,632	03/24/2010	12/01/2033
686430	EX 3	ORLANDO FLA CMNTY REDEV AGY TAX REV.....	.....	..	..1FE	.....	.....314,871	108,985	326,955	300,000	312,948	.....	.....(513)	7.784	7.416	MS.....	7,741	23,352	04/22/2010	09/01/2040
690477	DG 6	OVIDEO FLA UTIL REV BDS TAXBLE.....	.....	..	..1FE	.....	.....383,532	104,356	417,424	400,000	385,680	.....	.....716	5.863	6.115	AO.....	5,847	23,452	01/12/2011	10/01/2035
702282	LQ 5	PASADENA CALIF UNI SCH DIST GO.....	.....	..	..1FE	.....	.....500,000	112,581	562,905	500,000	500,000	.....	.....	.....6.993	6.993	FA.....	14,561	34,965	09/02/2009	08/01/2029
702541	GQ 0	PASCO CNTY FLA WTR & SWR REV.....	.....	..	..1FE	.....	.....500,000	107,532	537,660	500,000	500,000	.....	.....	.....6.160	6.160	AO.....	7,679	30,800	09/03/2009	10/01/2019
70338J	AB 0	PATRIOTS ENERGY GROUP S C GAS.....	.....	..	..1FE	.....	.....541,035	108,697	543,485	500,000	534,376	.....	.....(2,160)	7.409	6.847	JD.....	3,045	37,045	12/02/2010	06/01/2030
704612	DC 1	PEACE RIVER/MANASOTA FL REGL WTR REV.....	.....	..	..1FE	.....	.....365,700	107,313	370,230	345,000	365,435	.....	.....(265)	6.402	6.040	AO.....	5,507	11,043	09/13/2013	10/01/2040
704612	DC 1	PEACE RIVER/MANASOTA FL REGL WTR REV.....	.....	..	..1FE	.....	.....542,745	107,313	536,565	500,000	542,608	.....	.....(137)	6.402	5.898	AO.....	7,981	.....	12/20/2013	10/01/2040
707487	FR 0	PENN HILLS PA SCH DIST TAXABLE.....	.....	..	..1FE	.....	.....401,452	109,628	438,512	400,000	401,121	.....	.....(76)	6.100	6.078	AO.....	6,083	24,400	09/22/2009	10/01/2029
71323M	DE 9	PEORIA ILL PUB BLDG COMMN SCH CL C.....	.....	..	..1FE	.....	.....305,307	109,435	328,305	300,000	303,953	.....	.....(332)	6.240	6.132	JD.....	1,539	18,720	12/21/2009	12/01/2026
729212	MS 6	PLUM BORO PA SCH DIST GO.....	.....	..	..1FE	.....	.....402,500	102,266	409,064	400,000	402,101	.....	.....(104)	6.445	6.405	MS.....	7,557	25,780	03/01/2010	03/15/2035
733845	GH 8	PORT CLINTON OHIO CITY SCH DIST GO.....	.....	..	..1FE	.....	.....501,770	102,740	513,700	500,000	501,423	.....	.....(89)	6.050	6.029	JD.....	2,486	30,250	02/11/2010	12/01/2031
744499	AP 9	PUBLIC SVC CO NEW MEXICO SENIOR NT.....	.....	..	..2FE	.....	.....594,300	120,222	601,110	500,000	560,247	.....	.....(15,717)	7.950	6.689	MN.....	5,010	39,750	11/09/2011	05/15/2018
744533	BL 3	PUBLIC SERVICE CO OKLA SENIOR NT SER I.....	.....	..	..2FE	.....	.....248,115	106,806	267,015	250,000	248,743	.....	.....209	4.400	4.433	FA.....	4,581	11,000	01/13/2011	02/01/2021
76222R	HT 2	RHODE ISLAND ST & PROVIDENCE GO.....	.....	..	..1FE	.....	.....303,000	106,984	320,952	300,000	302,421	.....	.....(158)	6.098	6.038	AO.....	4,561	18,294	05/13/2010	04/01/2030
786005	PN 2	SACRAMENTO CALIF MUN UTIL DIST REV.....	.....	..	..1FE	.....	.....506,570	107,798	538,990	500,000	505,628	.....	.....(263)	6.156	6.076	MN.....	3,879	30,780	07/29/2010	05/15/2036
790697	BM 7	ST JOSEPH MICH PUB SCHS BLDG BNDS.....	.....	..	..1FE	.....	.....500,000	100,454	502,270	500,000	500,000	.....	.....	.....6.330	6.330	MN.....	5,203	31,650	06/17/2010	05/01/2027
79765R	SU 4	SAN FRANCISCO CALIF CITY & CNTY REV.....	.....	..	..1FE	.....	.....500,000	109,476	547,380	500,000	500,000	.....	.....	.....5.500	5.500	MN.....	4,521	27,500	06/17/2010	11/01/2025
799017	GA 0	SAN MATEO CALIF UN HIGH SCH DIST GO.....	.....	..	..1FE	.....	.....500,000	109,714	548,570	500,000	500,000	.....	.....	.....6.733	6.733	MS.....	11,160	33,665	02/17/2010	09/01/2034
800618	AF 7	SANFORD N C ENTERPRISE SYS REV.....	.....	..	..1FE	.....	.....519,555	109,798	548,990	500,000	516,296	.....	.....(1,086)	6.668	6.417	JD.....	2,740	33,340	01/20/2011	06/01/2030
802385	LF 9	SANTA MONICA CALIF CMNTY COLLEGE GO.....	.....	..	..1FE	.....	.....506,080	110,134	550,670	500,000	505,045	.....	.....(264)	6.763	6.682	FA.....	14,082	33,815	02/10/2010	08/01/2034
812643	GE 8	SEATTLE WASH MUN LT PWR REV TAXB IMPT.....	.....	..	..1FE	.....	.....400,000	104,107	416,428	400,000	400,000	.....	.....	.....5.750	5.750	FA.....	9,578	23,000	02/08/2011	02/01/2027

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
837227	H8	3	SOUTH CENT CONN REGL WTR AUTH REV.....	.....	..	.....	.1FE	504,500	109.038	545,190	500,000	503,592	.....	.....(237)	.....	.....	.....6.243	6.187	FA.....	12,999	62,430	03/19/2010	08/01/2030
837227	H8	3	SOUTH CENT CONN REGL WTR AUTH REV.....	.....	..	.....	.1FE	500,000	109.038	545,190	500,000	500,000	.....	.....	.....	.....	.....6.243	6.243	FA.....	12,999	.....	03/24/2010	08/01/2030
906347	TH	2	UNION CNTY N J IMPT AUTH REV.....	.....	..	.....	.1FE	303,843	111.559	334,677	300,000	303,233	.....	.....(213)	.....	.....	.....6.400	6.319	JD.....	1,578	19,200	02/01/2011	12/01/2030
91412F	7X	9	UNIVERSITY CALIF REV TXBL SER R.....	.....	..	.....1	.1FE	504,000	109.145	545,725	500,000	503,200	.....	.....(200)	.....	.....	.....6.270	6.220	MN.....	3,951	31,350	01/26/2010	05/15/2031
914716	VF	9	UNIVERSITY N C CHARLOTTE REV SER 2009 B.....	.....	..	.....1	.1FE	501,730	109.751	548,755	500,000	501,358	.....	.....(91)	.....	.....	.....6.047	6.026	AO.....	7,538	30,235	12/03/2009	04/01/2029
958792	CD	3	WESTERN NASSAU CNTY N Y WTR AUTH REV.....	.....	..	.....	.1FE	407,320	102.552	405,080	395,000	404,020	.....	.....(880)	.....	.....	.....6.007	5.825	AO.....	5,916	23,728	04/23/2010	04/01/2025
2599999	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....	.....				.....41,861,237	...XXX.....	43,901,828	40,895,192	41,721,594	0	(55,550)	0	0	...XXX.....	...XXX.....	XXX.....	715,844	2,395,565	...XXX.....	XXX.....
3199999	Total - U.S.		Special Revenue & Special Assessment Obligations.....	.....				.....41,861,237	...XXX.....	43,901,828	40,895,192	41,721,594	0	(55,550)	0	0	...XXX.....	...XXX.....	XXX.....	715,844	2,395,565	...XXX.....	XXX.....

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

001055	AF	9	AFLAC INC.....	.....	..	.....	.1FE	511,450	120.314	579,913	482,000	509,259	.....	.....(1,052)	.....	.....	.....6.450	6.079	FA.....	11,754	31,089	12/29/2011	08/15/2040
001192	AH	6	AGL CAPITAL CORP SENIOR BD.....	.....	..	.....	.2FE	113,072	734.968	734,968	650,000	732,216	.....	.....(1,816)	.....	.....	.....5.785	5.123	MS.....	11,023	19,094	06/21/2013	03/15/2041
008916	AM	0	AGRIUM INC FGN SR DEB.....	.....	..	.....	.2FE	995,620	92.871	928,710	1,000,000	995,721	.....	.....101	.....	.....	.....4.900	4.922	JD.....	4,027	24,636	05/28/2013	06/01/2043
011842	SH	5	ALASKA ST INTL ARPTS REV.....	.....	..	.....1	.1FE	407,276	101.214	404,856	400,000	406,266	.....	.....(303)	.....	.....	.....6.284	6.172	AO.....	6,267	25,136	09/16/2010	10/01/2035
012873	AK	1	ALBERTA ENERGY CO LTD YANKEE NT.....	.....	..	.....	.2FE	590,205	119.467	597,335	500,000	581,853	.....	.....(5,011)	.....	.....	.....7.375	6.248	MN.....	6,062	36,875	05/01/2012	11/01/2031
016900	AC	6	ALLEGHENY LUDLUM CONV.....	.....	..	.....	.2FE	297,492	103.083	309,249	300,000	298,786	.....	.....119	.....	.....	.....6.950	7.009	JD.....	914	77,145	03/20/2003	12/15/2025
016900	AC	6	ALLEGHENY LUDLUM CONV.....	.....	..	.....	.2FE	156,000	103.083	164,933	160,000	158,047	.....	.....190	.....	.....	.....6.950	7.128	JD.....	487	.....	04/08/2003	12/15/2025
016900	AC	6	ALLEGHENY LUDLUM CONV.....	.....	..	.....	.2FE	397,500	103.083	412,332	400,000	398,095	.....	.....179	.....	.....	.....6.950	6.994	JD.....	1,219	.....	09/17/2010	12/15/2025
016900	AC	6	ALLEGHENY LUDLUM CONV.....	.....	..	.....	.2FE	285,250	103.083	257,708	250,000	278,245	.....	.....(2,712)	.....	.....	.....6.950	6.091	JD.....	762	.....	06/03/2011	12/15/2025
017175	AB	6	ALLEGHANY CORP SENIOR NT.....	.....	..	.....	.2FE	540,750	109.112	545,560	500,000	530,562	.....	.....(5,821)	.....	.....	.....5.625	5.201	MS.....	8,245	56,250	04/19/2012	09/15/2020
017175	AB	6	ALLEGHANY CORP SENIOR NT.....	.....	..	.....	.2FE	544,000	109.112	545,560	500,000	534,048	.....	.....(6,286)	.....	.....	.....5.625	5.170	MS.....	8,245	.....	06/20/2012	09/15/2020
017175	AC	4	ALLEGHANY CORP SENIOR BD.....	.....	..	.....	.2FE	249,745	103.817	259,543	250,000	249,745	.....	.....	.....	.....	.....4.950	4.955	JD.....	136	12,375	06/26/2012	06/27/2012
018490	AM	4	ALLERGAN INC.....	.....	..	.....	.1FE	686,371	111.359	779,513	700,000	697,728	.....	.....2,271	.....	.....	.....5.750	5.864	AO.....	10,035	40,250	01/26/2009	04/01/2016
01877Z	AD	2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....	.....	..	.....	.1FE	442,970	101.896	403,486	395,978	433,553	.....	.....(4,870)	.....	.....	.....5.546	4.958	JD.....	301	(6,356)	01/25/2012	12/31/2023
01959E	AA	6	ALLIED WORLD ASSURANCE CO HLDGS SENIOR N.....	.....	..	.....	.2FE	578,685	114.800	574,000	500,000	532,786	.....	.....(26,228)	.....	.....	.....7.500	6.480	FA.....	15,616	37,500	04/18/2012	08/01/2016
020039	AE	3	ALLTEL CORP DEBS.....	.....	..	.....1	.2FE	246,600	113.268	271,843	240,000	240,825	.....	.....(825)	.....	.....	.....7.000	6.813	MS.....	4,925	16,800	01/05/2007	03/15/2016
02153L	AA	2	ALTERRA FINANCE LLC SENIOR BD DTD 09/27/.....	.....	..	.....	.2FE	537,550	112.730	563,650	500,000	529,057	.....	.....(5,364)	.....	.....	.....6.250	5.813	MS.....	7,877	31,250	06/26/2012	09/30/2020
026874	AX	5	AMERICAN INTL GROUP INC NT 144A.....	.....	..	.....1	.2FE	282,933	107.617	322,851	300,000	298,341	.....	.....2,844	.....	.....	.....5.050	5.355	AO.....	3,777	15,150	06/13/2008	10/01/2015
02687Q	DG	0	AMERICAN INTL GROUP MED TERM NOTES.....	.....	..	.....	.2FE	295,875	115.295	345,885	300,000	298,510	.....	.....458	.....	.....	.....5.850	5.932	JJ.....	8,078	17,550	04/01/2008	01/16/2018
02765U	DX	9	AMERICAN MUN PWR OHIO INC REV.....	.....	..	.....	.1FE	887,920	113.623	999,882	880,000	886,484	.....	.....(466)	.....	.....	.....6.849	6.788	FA.....	22,787	60,271	12/06/2010	02/15/2028
031162	BP	4	AMGEN INC SENIOR BD.....	.....	..	.....	.2FE	1,064,620	101.923	1,019,230	1,000,000	1,063,320	.....	.....(1,300)	.....	.....	.....5.375	5.049	MN.....	6,774	26,875	06/17/2013	05/15/2043
037389	AV	5	AON CORP SENIOR NT.....	.....	..	.....	.2FE	510,280	104.845	524,225	500,000	501,713	.....	.....(2,570)	.....	.....	.....3.500	3.429	MS.....	4,411	17,500	09/29/2010	09/30/2015
037411	AW	5	APACHE CORP SENIOR NT.....	.....	..	.....	.1FE	1,003,710	101.666	1,016,660	1,000,000	1,003,627	.....	.....(83)	.....	.....	.....5.100	5.081	MS.....	16,907	25,500	06/25/2013	09/01/2040
037411	AY	1	APACHE CORP SR UNSECURED BND.....	.....	..	.....	.1FE	521,070	103.948	519,740	500,000	520,756	.....	.....(314)	.....	.....	.....5.250	5.038	FA.....	10,932	.....	08/05/2013	02/01/2042
038222	AG	0	APPLIED MATERIALS INC SENIOR NT.....	.....	..	.....	.1FE	586,580	105.007	525,035	500,000	584,442	.....	.....(2,138)	.....	.....	.....5.850	4.987	JD.....	1,282	51,188	05/17/2013	06/15/2041
038222	AG	0	APPLIED MATERIALS INC SENIOR NT.....	.....	..	.....	.1FE	802,500	105.007	787,553	750,000	801,690	.....	.....(810)	.....	.....	.....5.850	5.467	JD.....	1,923	.....	08/12/2013	06/15/2041
04048R	DS	2	ARIZONA STATE UNIV.....	.....	..	.....	.1FE	500,000	116.660	583,300	500,000	500,000	.....	.....	.....	.....	.....6.204	6.204	JJ.....	15,552	31,020	03/30/2010	07/01/2030
042735	AL	4	ARROW ELECTRONICS INC.....	.....	..	.....	.2FE	197,360	115.329	230,658	200,000	199,533	.....	.....147	.....	.....	.....6.875	6.967	JD.....	1,130	48,125	04/07/1999	06/01/2018
042735	AL	4	ARROW ELECTRONICS INC.....	.....	..	.....	.2FE	94,750	115.329	115,329	100,000	99,004	.....	.....292	.....	.....	.....6.875	7.256	JD.....	565	.....	07/28/1999	06/01/2018
042735	AL	4	ARROW ELECTRONICS INC.....	.....	..	.....	.2FE	161,884	115.329	230,658	200,000	190,669	.....	.....2,382	.....	.....	.....6.875	8.494	JD.....	1,130	.....	12/13/2001	06/01/2018
042735	AL	4	ARROW ELECTRONICS INC.....	.....	..	.....	.2FE	200,000	115.329	230,658	200,000	200,000	.....	.....	.....	.....	.....6.875	6.875	JD.....	1,130	.....	06/03/2003	06/01/2018
04273W	AB	7	ARROW ELECTRONICS INC SENIOR BD.....	.....	..	.....	.2FE	504,500	104.803	524,015	500,000	503,292	.....	.....(500)	.....	.....	.....5.125	5.079	MS.....	8,495	25,625	08/17/2011	03/01/2021
046003	JU	4	ASSOCIATES CORP.....		..		.1FE	196,400	119.999	239,998	200,000	199,333		200			6.950	7.077	MN.....	2,285	20,850	06/10/1999	11/01/2018

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

E10.6

1	2			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				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
046003 JU 4	ASSOCIATES CORP.....			.1FE	97,750	.....	119,999	100,000	99,563	.....	.....	125	.....	6.950	7.110	MN.....	1,142	.....	08/03/1999	11/01/2018
04621X AC 2	ASSURANT INC SENIOR NT.....			.2FE	315,882	.....	100,563	300,000	300,000	.....	.....	(6,618)	.....	5.625	5.342	FA.....	6,380	16,875	06/04/2012	02/15/2014
04621X AF 5	ASSURANT INC SENIOR NT.....			.2FE	501,860	.....	107,264	500,000	501,705	.....	.....	(155)	.....	4.000	3.985	MS.....	5,863	9,278	04/04/2013	03/15/2023
046265 AF 1	ASTORIA FINANCIAL CORP SENIOR NT.....		1	.2FE	505,000	.....	107,264	500,000	503,021	.....	.....	(1,250)	.....	5.000	4.950	JD.....	822	25,000	06/20/2012	06/19/2017
046353 AB 4	ASTRAZENECA PLC FGN SR NT.....			.1FE	564,175	.....	115,680	500,000	526,740	.....	.....	(12,835)	.....	5.900	5.229	MS.....	8,648	29,500	02/10/2011	09/15/2017
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE.....			.1FE	1,050,334	.....	90,945	985,582	1,049,135	.....	.....	(1,202)	.....	5.343	5.014	JD.....	4,328	52,863	05/08/2013	12/01/2050
048825 BA 0	ATLANTIC RICHFIELD CO DEB.....			.1FE	577,500	.....	126,015	500,000	557,538	.....	.....	(7,045)	.....	8.250	7.143	FA.....	17,178	41,250	08/27/2010	02/01/2022
052451 AQ 4	AUSTIN TEX RENT CAR SPL FAC REV.....			.2FE	505,145	.....	98,122	500,000	504,977	.....	.....	(168)	.....	5.750	5.691	MN.....	3,623	21,083	02/01/2013	11/15/2042
052451 AR 2	AUSTIN TEX RENT CAR SPL FAC REV.....			.1FE	502,500	.....	99,922	500,000	502,463	.....	.....	(37)	.....	5.750	5.721	MN.....	3,623	14,375	08/01/2013	11/15/2042
053332 AF 9	AUTOZONE INC BONDS.....			.2FE	197,980	.....	109,096	200,000	199,831	.....	.....	202	.....	5.500	5.556	MN.....	1,416	11,000	11/04/2004	11/14/2015
055450 AG 5	BHP FINANCE LTD.....			.1FE	199,500	.....	114,295	200,000	199,968	.....	.....	29	.....	7.250	7.268	MS.....	4,807	21,750	02/06/1998	03/01/2016
055450 AG 5	BHP FINANCE LTD.....			.1FE	101,800	.....	114,295	100,000	100,115	.....	.....	(106)	.....	7.250	7.122	MS.....	2,403	.....	04/23/1998	03/01/2016
05569A AB 5	BP AMI LEASING INC NOTE SER 144A.....			.1FE	500,855	.....	114,387	500,000	500,411	.....	.....	(95)	.....	5.523	5.514	MN.....	4,010	27,615	05/20/2009	11/08/2019
066365 BX 4	BANKERS TRUST N.Y. CORP.....			.2FE	198,000	.....	111,790	200,000	199,980	.....	.....	111	.....	7.500	7.576	MN.....	1,890	22,500	03/25/1996	11/15/2015
066365 BX 4	BANKERS TRUST N.Y. CORP.....			.2FE	96,200	.....	111,790	100,000	99,773	.....	.....	211	.....	7.500	7.796	MN.....	945	.....	07/29/1996	11/15/2015
067383 AA 7	BARD C R INC NOTE.....			.1FE	261,250	.....	121,206	250,000	258,028	.....	.....	(703)	.....	6.700	6.411	JD.....	1,377	16,750	06/10/2009	12/01/2026
06849R AK 8	BARRICK NORTH AMER FINANCE LLC SENIOR BD.....			.1FE	499,580	.....	89,920	500,000	499,585	.....	.....	5	.....	5.750	5.755	MN.....	4,726	14,295	09/26/2013	05/01/2043
07284R AA 0	BAYLOR COLLEGE MEDICINE DEB.....			.1FE	522,500	.....	92,294	500,000	521,591	.....	.....	(682)	.....	5.259	5.033	MN.....	3,314	51,056	09/27/2012	11/15/2046
07284R AA 0	BAYLOR COLLEGE MEDICINE DEB.....			.1FE	760,110	.....	92,294	750,000	759,926	.....	.....	(184)	.....	5.259	5.189	MN.....	4,971	.....	06/10/2013	11/15/2046
077340 EY 9	BEL AIRE KANS PUB BLDG COMMN REV.....		1	.1FE	261,750	.....	101,545	250,000	260,118	.....	.....	(490)	.....	6.824	6.518	MN.....	2,804	17,060	09/14/2010	05/01/2035
084423 AS 1	BERKLEY W R CORP SENIOR NT.....			.2FE	501,250	.....	103,833	500,000	500,995	.....	.....	(139)	.....	4.625	4.613	MS.....	6,779	23,125	03/16/2012	03/15/2022
09256B AE 7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B.....			.1FE	1,178,500	.....	109,449	1,000,000	1,173,719	.....	.....	(4,781)	.....	6.250	5.303	FA.....	23,630	31,250	04/23/2013	08/15/2042
096630 AC 2	BOARDWALK PIPELINES LP SENIOR BD.....			.2FE	500,680	.....	89,914	500,000	500,601	.....	.....	(68)	.....	3.380	3.375	FA.....	7,038	12,328	11/05/2012	02/01/2023
097023 AM 7	BOEING COMPANY.....			.1FE	110,805	.....	129,006	100,000	105,531	.....	.....	(515)	.....	7.250	6.543	JD.....	318	21,750	10/16/2003	06/15/2025
097023 AM 7	BOEING COMPANY.....			.1FE	35,474	.....	129,006	32,034	33,795	.....	.....	(164)	.....	7.250	6.547	JD.....	102	.....	10/16/2003	06/15/2025
097023 AM 7	BOEING COMPANY.....			.1FE	110,320	.....	129,006	100,000	105,283	.....	.....	(491)	.....	7.250	6.572	JD.....	318	.....	10/17/2003	06/15/2025
097023 AM 7	BOEING COMPANY.....			.1FE	69,502	.....	129,006	63,000	66,328	.....	.....	(310)	.....	7.250	6.572	JD.....	200	.....	10/17/2003	06/15/2025
099599 AJ 1	BORDEN INC DEBS.....			.5FE	100,000	.....	88,395	100,000	100,000	.....	.....	.....	.....	7.875	7.875	FA.....	2,977	7,875	01/21/1994	02/15/2023
099724 AD 8	BORG WARNER AUTOMOTIVE INC.....			.2FE	93,250	.....	125,403	100,000	98,219	.....	.....	375	.....	8.000	8.579	AO.....	1,995	8,000	10/16/2000	10/01/2019
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1.....			.2FE	477,529	.....	104,603	435,436	469,344	.....	.....	(4,798)	.....	6.850	6.246	JD.....	2,452	30,754	04/20/2012	01/25/2022
117043 AG 4	BRUNSWICK CORP.....			.3FE	198,660	.....	104,500	200,000	199,378	.....	.....	48	.....	7.125	7.173	FA.....	5,934	21,375	12/08/1998	08/01/2027
117043 AG 4	BRUNSWICK CORP.....			.3FE	99,900	.....	104,500	100,000	99,954	.....	.....	4	.....	7.125	7.132	FA.....	2,967	.....	12/14/1998	08/01/2027
117068 DE 3	BRUNSWICK ENTERPRISE.....			.1FE	500,000	.....	100,459	500,000	500,000	.....	.....	.....	.....	5.700	5.700	AO.....	7,105	28,500	06/25/2010	04/01/2026
118230 AJ 0	BUCKEYE PARTNERS LP BOND.....			.2FE	777,600	.....	103,744	750,000	773,288	.....	.....	(3,450)	.....	4.888	4.715	FA.....	15,267	36,563	10/16/2012	02/01/2021
121899 CD 8	BURLINGTON NORTHERN RAILROAD CO MTG SR K.....			.1FE	95,875	.....	115,968	100,000	99,040	.....	.....	159	.....	6.550	6.832	JJ.....	3,284	6,550	09/03/1993	01/01/2020
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND.....			.1FE	401,993	.....	108,500	339,313	343,721	.....	.....	(7,671)	.....	7.908	6.675	JJ.....	12,424	.....	02/04/2009	01/15/2020
12189T AZ 7	BURLINGTON NORTH SANTA FE DEB.....			.2FE	694,530	.....	114,479	600,000	692,133	.....	.....	(2,398)	.....	6.150	5.313	MN.....	6,066	18,450	06/21/2013	05/01/2037
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....			.1FE	347,048	.....	108,237	313,723	326,756	.....	.....	(3,337)	.....	4.575	4.136	JJ.....	6,646	15,474	12/22/2010	01/15/2021
124845 AF 5	CBS INC. SR. NOTES.....			.2FE	99,000	.....	114,144	100,000	99,708	.....	.....	36	.....	7.125	7.197	MN.....	1,171	.....	03/01/1994	11/01/2023
12527G AD 5	CF INDUSTRIES INC SENIOR BD.....			.2FE	643,845	.....	93,000	650,000	643,968	.....	.....	124	.....	4.950	4.997	JD.....	2,645	16,803	06/21/2013	06/01/2043
125509 AG 4	CIGNA CORPORATION.....			.2FE	99,233	.....	129,269	100,000	99,782	.....	.....	26	.....	8.300	8.364	JJ.....	3,843	8,300	01/11/1993	01/15/2023
125509 AH 2	CIGNA CORPORATION NOTES.....			.2FE	197,000		124,697	200,000	199,150			103		7.650	7.766	MS.....	5,072	15,300	04/07/1993	03/01/2023

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

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1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description		Code	F o r e i g n Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	199,366	121.207	242,414	200,000	199,802		22			7.250	7.273	MN.....	1,827	76,125	11/17/1993	11/15/2023
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	99,000	121.207	121,207	100,000	99,687		34			7.250	7.323	MN.....	914		12/02/1993	11/15/2023
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	148,319	121.207	181,811	150,000	149,508		60			7.250	7.332	MN.....	1,371		02/18/1994	11/15/2023
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	200,000	121.207	242,414	200,000	200,000					7.250	7.250	MN.....	1,827		03/06/1998	11/15/2023
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	200,634	121.207	242,414	200,000	200,213		(26)			7.250	7.227	MN.....	1,827		09/08/1998	11/15/2023
	126117 AE 0	CNA FINANCIAL CORP DEBS.....				.2FE	200,000	121.207	242,414	200,000	200,000					7.250	7.250	MN.....	1,827		03/23/1999	11/15/2023
	126117 AH 3	CNA FINANCIAL.....				.2FE	198,320	116.003	232,006	200,000	199,729		88			6.950	7.009	JJ.....	6,436	69,500	02/06/1998	01/15/2018
	126117 AH 3	CNA FINANCIAL.....				.2FE	197,900	116.003	232,006	200,000	199,661		111			6.950	7.024	JJ.....	6,436		02/13/1998	01/15/2018
	126117 AH 3	CNA FINANCIAL.....				.2FE	98,227	116.003	116,003	100,000	99,714		93			6.950	7.075	JJ.....	3,218		05/04/1998	01/15/2018
	126117 AH 3	CNA FINANCIAL.....				.2FE	198,000	116.003	232,006	200,000	199,676		105			6.950	7.020	JJ.....	6,436		09/03/1998	01/15/2018
	126117 AH 3	CNA FINANCIAL.....				.2FE	268,074	116.003	348,009	300,000	293,681		1,995			6.950	7.778	JJ.....	9,654		03/28/2001	01/15/2018
	12612W AB 0	CNF CONWAY NATIONAL FREIGHT.....				.2FE	307,125	102.982	308,946	300,000	306,588		(339)			6.700	6.545	MN.....	3,304	36,850	06/05/2012	05/01/2034
	12612W AB 0	CNF CONWAY NATIONAL FREIGHT.....				.2FE	538,320	102.982	514,910	500,000	537,043		(1,277)			6.700	6.223	MN.....	5,507		05/06/2013	05/01/2034
	12626P AL 7	CRH AMERICA INC SENIOR BD.....				.2FE	264,780	109.425	273,563	250,000	261,085		(1,642)			5.750	5.429	JJ.....	6,656	14,375	09/01/2011	01/15/2021
	126408 AM 5	CSX CORPORATION DEB.....				.2FE	99,940	128.554	128,554	100,000	99,985		2			8.625	8.630	MN.....	1,087	8,625	05/29/1992	05/15/2022
	136380 AB 8	CANADIAN NATL RY CO FING PASS THRU TRS.....				.1FE	180,645	111.886	217,915	194,765	193,147		882			7.195	7.757	AU.....	13,937	13,892	12/30/1999	01/02/2016
	136385 AG 6	CANADIAN NATIONAL RESOURCES LTD FGN SR B.....				.2FE	578,590	107.806	539,030	500,000	575,471		(3,119)			5.850	5.055	FA.....	12,181	14,625	03/25/2013	02/01/2035
	136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND.....				.2FE	583,895	111.375	556,875	500,000	581,856		(2,039)			6.250	5.352	MS.....	9,161	31,250	06/10/2013	03/15/2038
	136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND.....				.2FE	581,250	111.375	556,875	500,000	579,275		(1,975)			6.250	5.376	MS.....	9,161		06/14/2013	03/15/2038
	14043Z AA 0	CAPITAL POWER L P FGN MED TERM NT.....			C	.2FE	390,211	103.203	392,171	380,000	387,658		(1,459)			5.276	5.138	MN.....	2,472	19,437	04/04/2012	11/16/2020
	141781 AX 2	CARGILL INC.....				.1FE	483,750	115.804	579,020	500,000	494,583		2,321			6.000	6.202	MN.....	2,795	30,000	05/05/2009	11/27/2017
	14309U AA 0	CARLYLE HOLDINGS FINANCE SENIOR BD SER 1.....				.1FE	505,000	96.032	480,160	500,000	504,444		(556)			3.875	3.837	FA.....	8,068		01/15/2013	02/01/2023
	143658 AF 9	CARNIVAL CRUISE LINES.....				.2FE	98,610	115.284	115,284	100,000	99,566		48			7.200	7.301	AO.....	1,795	7,200	11/16/1993	10/01/2023
	145352 AY 6	CARROLLTON GA REDEV AUTH REV.....				.1FE	500,000	102.442	512,210	500,000	500,000					5.124	5.124	AO.....	6,387	25,625	08/11/2010	04/01/2025
	167725 AF 7	CHICAGO ILL TRANSIT AUTH TRANS REV.....				.1FE	544,375	112.739	563,695	500,000	539,275		(1,530)			6.899	6.337	JD.....	2,835	34,495	09/22/2010	12/01/2040
	172062 AE 1	CINCINNATI FINL CORP.....				.2FE	205,214	107.642	215,284	200,000	203,581		(180)			6.125	5.969	MN.....	2,014	27,563	12/23/2004	11/01/2034
	172062 AE 1	CINCINNATI FINL CORP.....				.2FE	266,263	107.642	269,105	250,000	264,843		(774)			6.125	5.751	MN.....	2,517		03/05/2012	11/01/2034
	17248R AJ 5	CINGULAR WIRELESS.....				.1FE	276,750	121.361	364,083	300,000	286,161		830			7.125	7.724	JD.....	937	21,375	09/18/2002	12/15/2031
	17858P AA 9	CITY OF HOPE BOND SER S.....				.1FE	1,024,250	99.826	998,260	1,000,000	1,023,832		(418)			5.623	5.490	MN.....	7,087	17,181	07/26/2013	11/15/2043
	180848 FR 9	CLARK CNTY NEV GO TXBL SER A.....				.1FE	413,276	107.268	429,072	400,000	410,481		(699)			6.554	6.343	JJ.....	13,144	26,216	01/19/2010	07/01/2030
	18683K AA 9	CLIFFS NATURAL RESOURCES INC SENIOR NT.....				.2FE	536,990	105.657	528,285	500,000	531,853		(5,138)			5.900	5.494	MS.....	8,648	14,750	03/25/2013	03/15/2020
	20030N AF 8	COMCAST CORP.....				.2FE	534,435	106.512	480,369	451,000	530,326		(3,792)			5.650	4.768	JD.....	1,117	25,482	12/28/2012	06/15/2035
	20030N BH 3	COMCAST CORP SENIOR BD.....				.1FE	93,340	106.512	466,700	500,000	500,000					4.250	4.250	JJ.....	9,839	10,684	01/14/2013	01/15/2033
	205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT.....				.2FE	547,450	116.653	583,265	500,000	525,702		(7,908)			6.500	5.937	MS.....	9,527	81,250	04/12/2011	03/15/2018
	205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT.....				.2FE	555,355	116.653	583,265	500,000	530,753		(9,226)			6.500	5.852	MS.....	9,527		05/20/2011	03/15/2018
	205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT.....				.2FE	273,595	116.653	291,633	250,000	264,419		(3,933)			6.500	5.939	MS.....	4,764		09/02/2011	03/15/2018
	205887 AR 3	CONAGRA FOOD INC.....				.2FE	760,256	121.064	847,448	700,000	750,213		(3,766)			7.000	6.445	AO.....	12,216	49,000	05/09/2011	10/01/2028
	207758 KH 5	CONNECTICUT ST SPL TAX OBLIG REV.....				.1FE	537,540	107.082	535,410	500,000	536,497		(1,043)			5.740	5.339	JD.....	2,359	14,350	08/06/2013	12/01/2029
	208251 AE 8	CONOCO INC SENIOR NT.....				.1FE	518,270	128.467	642,335	500,000	513,622		(962)			6.950	6.705	AO.....	7,331	34,750	03/06/2009	04/15/2029
	210295 DD 0	CONSOLIDATED WYO MUNICIPALITIES REV.....				.1FE	422,000	106.842	427,368	400,000	418,868		(917)			6.854	6.497	JD.....	2,253	27,416	08/19/2010	06/01/2035
	210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4.....				.2FE	485,257	100.846	491,821	487,695	485,645		226			4.150	4.171	AO.....	4,491	20,750	04/10/2012	04/11/2024
	21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2.....				.2FE	469,831	114.500	472,929	413,038	451,847		(11,764)			7.250	6.374	MN.....	4,184	31,319	06/12/2012	05/10/2018

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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			Code	F o r e i g	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
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1.....					.2FE	434,896	105.891	472,324	446,047	437,787		1,261			4.750	4.872	JJ.....	9,984	22,296	09/16/2011	01/12/2021
224044 BY 2	COX COMMUNICATIONS INC SENIOR BD SER 144.....					.2FE	572,376	84.206	505,236	600,000	572,951		575			4.700	4.927	JD.....	1,236	29,453	06/12/2013	12/15/2042
22404Q AF 5	COX COMMUNICATIONS I.....					.2FE	162,050	116.125	203,219	175,000	172,194		863			6.850	7.397	JJ.....	5,550	11,988	04/15/2002	01/15/2018
224050 AE 4	COX ENTERPRISES INC.....					.2FE	187,840	112.418	224,836	200,000	193,960		486			7.350	7.826	JJ.....	6,806	14,750	06/28/2001	07/15/2027
231021 AJ 5	CUMMINS ENGINE INC.....					.1FE	294,000	128.313	384,939	300,000	297,212		214			7.125	7.270	MS.....	7,086	21,375	01/29/1999	03/01/2028
23311R AE 6	DCP MIDSTREAM LLC SENIOR BD SER 144A.....					.2FE	811,335	101.623	762,173	750,000	801,751		(7,667)			4.750	4.391	MS.....	8,979	35,625	10/16/2012	09/30/2021
238676 DM 9	DAVIE FLA WTR & SWR REV.....					.1FE	515,500	107.672	538,360	500,000	511,717		(1,107)			6.062	5.880	AO.....	7,557	30,310	08/05/2010	10/01/2025
244199 AU 9	DEERE & COMPANY.....					.1FE	194,852	132.578	265,156	200,000	198,713		177			8.500	8.725	JJ.....	8,151	17,000	05/05/1992	01/09/2022
24710X AV 0	DELMARVA PWR & LT CO NTS.....					.2FE	75,380	111.492	88,079	79,000	78,276		241			6.810	7.137	AO.....	1,223	5,380	01/29/2002	01/09/2018
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012.....					.2FE	473,334	107.500	499,837	464,965	471,541		(1,248)			4.750	4.666	MN.....	3,267	23,326	07/13/2012	05/07/2020
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A.....					.2FE	406,650	108.545	413,973	381,383	399,281		(4,466)			5.300	4.971	AO.....	4,264	22,114	04/12/2012	04/15/2019
25179M AL 7	DEVON ENERGY CORP SENIOR BD.....					.2FE	552,955	103.769	518,845	500,000	551,811		(1,144)			5.600	5.064	JJ.....	12,964	28,000	06/04/2013	07/15/2041
25179M AL 7	DEVON ENERGY CORP SENIOR BD.....					.2FE	544,145	103.769	518,845	500,000	543,191		(954)			5.600	5.146	JJ.....	12,964	29,500	06/10/2013	07/15/2041
25271C AK 8	DIAMOND OFFSHORE DRILLING INC SENIOR NT.....					.1FE	562,705	117.484	587,420	500,000	538,817		(8,958)			5.888	5.232	MN.....	4,839	29,375	05/19/2011	05/01/2019
254010 AA 9	DIGNITY HEALTH SENIOR DEB.....					.1FE	398,528	92.243	368,972	400,000	398,732		164			3.125	3.137	MN.....	2,055	21,295	10/18/2012	11/01/2022
254010 AA 9	DIGNITY HEALTH SENIOR DEB.....					.1FE	491,675	92.243	492,578	534,000	492,998		1,323			3.125	3.394	MN.....	2,743	29,500	10/09/2013	11/01/2022
259561 PT 9	DOUGLAS CNTY WASH PUB UTIL DIST REV.....					.1FE	507,500	104.343	521,715	500,000	506,151		(395)			5.245	5.167	MS.....	8,694	26,225	08/24/2010	09/01/2030
260543 BE 2	DOW CHEMICAL CORP.....					.2FE	197,860	120.088	240,176	200,000	199,394		74			7.375	7.455	MS.....	4,890	25,813	03/03/1993	03/01/2023
260543 BE 2	DOW CHEMICAL CORP.....					.2FE	149,250	120.088	180,132	150,000	149,788		26			7.375	7.412	MS.....	3,667	29,500	06/17/1993	03/01/2023
260543 BJ 1	DOW CHEMICAL CO.....					.2FE	312,000	127.588	382,764	300,000	306,800		(480)			7.375	7.091	MN.....	3,637	22,125	03/20/2003	11/01/2029
263534 BW 8	DU PONT E I DE NEMOURS & CO SENIOR NT.....					.1FE	731,798	116.208	871,560	750,000	741,741		2,022			5.750	5.893	MS.....	12,642	43,125	02/18/2009	03/15/2019
264399 DK 9	DUKE ENERGY CO SR NOTES.....					.1FE	292,515	115.941	347,823	300,000	295,712		312			6.000	6.154	JD.....	1,479	65,280	10/17/2003	12/01/2028
264399 DK 9	DUKE ENERGY CO SR NOTES.....					.1FE	426,938	115.941	502,025	433,000	428,481		337			6.000	6.085	JD.....	2,135	29,500	06/10/2009	12/01/2028
264399 DK 9	DUKE ENERGY CO SR NOTES.....					.1FE	571,520	115.941	579,705	500,000	569,817		(1,703)			6.000	5.249	JD.....	2,466	29,500	09/17/2013	12/01/2028
26439R AC 0	DUKE CAPITAL CORP.....					.2FE	177,848	117.671	235,342	200,000	194,339		1,477			6.750	7.591	JJ.....	6,251	13,500	11/08/2002	07/15/2018
26439X AH 6	DUKE ENERGY FIELD SVCS LLC NTS 144A.....					.2FE	588,425	107.056	535,280	500,000	584,260		(3,845)			6.450	5.481	MN.....	5,125	32,250	12/13/2012	11/03/2036
266233 AB 1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD.....					.2FE	579,180	107.376	536,880	500,000	576,666		(2,514)			6.250	5.396	FA.....	11,815	15,625	05/22/2013	08/15/2035
26874Q AB 6	ENSCO INTERNATIONAL INC DEB.....					.2FE	449,964	116.468	465,872	400,000	440,804		(3,331)			7.200	6.401	MN.....	3,630	28,800	04/08/2011	11/15/2027
26884A AE 3	ERP OPERATING.....					.2FE	199,200	116.525	233,050	200,000	199,897		47			7.125	7.154	AO.....	3,006	14,250	04/22/1999	10/15/2017
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....					.2FE	560,000	101.992	509,960	500,000	558,571		(1,429)			5.633	5.029	MS.....	8,257	35,156	05/22/2013	03/15/2042
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....					.2FE	814,500	101.992	764,940	750,000	813,156		(1,344)			5.633	5.187	MS.....	12,385	29,500	06/24/2013	03/15/2042
271579 BT 0	EAST CHERRY CREEK VY WTR & SANTN REV.....					.1FE	500,763	102.386	496,572	485,000	500,450		(313)			5.720	5.540	MN.....	3,496	13,871	08/07/2013	11/15/2035
278265 AD 5	EATON VANCE CORP SENIOR NT.....					.1FE	475,000	97.708	488,540	500,000	475,926		926			3.625	3.816	JD.....	795	8,559	09/13/2013	06/15/2023
292505 AK 0	ENCANA CORP FGN SR BD.....					.2FE	533,230	95.235	476,175	500,000	532,307		(923)			5.150	4.829	MN.....	3,245	25,750	04/19/2013	11/15/2041
29250R AT 3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....					.2FE	246,013	97.461	243,653	250,000	246,345		142			5.500	5.589	MS.....	4,031	41,250	09/13/2011	09/15/2040
29250R AT 3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....					.2FE	495,500	97.461	487,305	500,000	495,875		161			5.500	5.550	MS.....	8,062	29,500	09/13/2011	09/15/2040
29265A AS 5	ENERGEN CORP MED TERM NT.....					.2FE	612,940	110.391	551,955	500,000	603,528		(7,529)			7.333	5.982	FA.....	13,862	35,625	10/02/2012	02/15/2028
29265N AS 7	ENERGEN CORP SENIOR BD.....					.2FE	520,190	100.629	503,145	500,000	515,984		(2,524)			4.625	4.445	MS.....	7,666	23,125	05/07/2012	09/01/2021
29266M AF 6	ENERGY EAST CORP NOTE.....					.2FE	496,425	108.613	543,065	500,000	496,671		155			6.750	6.799	JJ.....	15,627	33,750	06/13/2012	07/15/2036
29267H AA 7	ENDURANCE SPECIALTY HLDGS LTD SENIOR NT.....					.2FE	735,708	109.417	721,058	659,000	730,533		(3,653)			7.000	6.270	JJ.....	21,359	46,130	08/01/2012	07/15/2034
29273R AF 6	ENERGY TRANSFER PARTNERS SENIOR NT.....					.2FE	597,500	108.568	542,840	500,000	594,176		(3,324)			6.625	5.544	AO.....	6,988	16,563	04/24/2013	10/15/2036

SCHEDULE D - PART 1

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

E10.9

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4 F o r e i g			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	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
29273R AP 4	ENERGY TRANSFER PARTNERS SENIOR NT.....			.....	..	..2FE	505,015	102.905	514,525	500,000	504,612	.....	.....(173)	.....	.....	.....6.050	5.990	JD.....	2,486	30,250	09/22/2011	06/01/2041
29273R AR 0	ENERGY TRANSFER PARTNERS L P SENIOR BD.....			.....	..	..2FE	249,105	107.475	268,688	250,000	249,167	.....	.....31	.....	.....	.....6.500	6.523	FA.....	6,767	16,250	01/17/2012	02/01/2042
292845 AE 4	ENGELHARD CORP NOTE.....			.....	..	.....1	198,750	110.000	220,000	200,000	199,396	.....	.....43	.....	.....	.....6.950	6.994	JD.....	1,142	42,604	12/22/1998	06/01/2028
292845 AE 4	ENGELHARD CORP NOTE.....			.....	..	.....1	297,000	110.000	330,000	300,000	298,606	.....	.....107	.....	.....	.....6.950	7.020	JD.....	1,714	.....	01/06/1999	06/01/2028
292845 AE 4	ENGELHARD CORP NOTE.....			.....	..	.....1	110,575	110.000	124,300	113,000	111,873	.....	.....87	.....	.....	.....6.950	7.102	JD.....	645	.....	02/17/1999	06/01/2028
29358Q AA 7	ENSCO PLC FGN SR NT.....			.....	..	..2FE	340,324	107.163	332,205	310,000	334,007	.....	.....(3,791)	.....	.....	.....4.700	4.281	MS.....	4,271	14,570	05/03/2012	03/15/2021
29364L AL 6	ENTERGY GULF STATES INC BOND.....			.....	..	..1FE	500,000	100.099	500,495	500,000	500,000	.....	.....	.....	.....	.....6.200	6.200	JJ.....	15,542	31,000	07/22/2011	07/01/2033
293791 AP 4	ENTERPRISE PRODUCTS OPERATING LP SENIOR.....			.....	..	..2FE	558,835	119.260	596,300	500,000	552,372	.....	.....(2,674)	.....	.....	.....6.650	5.950	AO.....	7,014	33,250	08/11/2011	10/15/2034
29379V AG 8	ENTERPRISE PRODS OPERATING LLC SENIOR NT.....			.....	..	..2FE	814,506	110.261	771,827	700,000	811,834	.....	.....(2,672)	.....	.....	.....6.125	5.264	AO.....	9,045	21,438	06/19/2013	10/15/2039
294429 AG 0	EQUIFAX INC SENIOR NT.....			.....	..	..2FE	569,855	115.242	576,210	500,000	563,335	.....	.....(2,794)	.....	.....	.....7.000	6.142	JJ.....	17,548	35,000	09/20/2011	07/01/2037
29444G AJ 6	EQUITABLE COS INC DEBS.....			.....	..	..1FE	98,450	113.400	113,400	100,000	99,171	.....	.....60	.....	.....	.....7.000	7.110	AO.....	1,745	7,000	12/21/2001	04/01/2028
29717P AD 9	ESSEX PORTFOLIO L P SENIOR NT.....			.....	..	..2FE	495,371	95.660	478,300	500,000	495,757	.....	.....386	.....	.....	.....3.625	3.659	FA.....	6,853	9,063	05/01/2013	08/15/2022
29736R AA 8	ESTEE LAUDER COS INC.....			.....	..	..1FE	197,500	109.307	218,614	200,000	198,370	.....	.....89	.....	.....	.....5.750	5.823	AO.....	2,426	11,500	04/16/2004	10/15/2033
29736R AB 6	ESTEE LAUDER COS INC.....			.....	..	..1FE	400,000	112.188	448,752	400,000	400,000	.....	.....	.....	.....	.....5.550	5.550	MN.....	2,798	22,200	05/14/2008	05/15/2017
29736R AC 4	ESTEE LAUDER CO INC SENIOR NT.....			.....	..	..1FE	627,627	110.264	611,965	555,000	626,312	.....	.....(1,316)	.....	.....	.....6.000	5.306	MN.....	4,197	16,650	08/05/2013	05/15/2037
30161M AG 8	EXELON GENERATION CO LLC SENIOR BD.....			.....	..	..2FE	472,648	100.824	403,296	400,000	469,742	.....	.....(2,906)	.....	.....	.....6.250	5.289	AO.....	6,233	25,000	01/24/2013	10/01/2039
30161M AN 3	EXELON GENERATION CO LLC SENIOR BD.....			.....	..	..2FE	805,238	94.759	710,693	750,000	804,087	.....	.....(1,151)	.....	.....	.....5.600	5.216	JD.....	1,841	42,000	06/11/2013	06/15/2042
30251B AE 8	FMR LLC SENIOR BD SER 144A.....			.....	..	..1FE	527,500	98.729	493,645	500,000	526,868	.....	.....(632)	.....	.....	.....5.150	4.882	FA.....	10,723	12,875	05/15/2013	02/01/2043
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....			.....	..	..2FE	399,164	117.054	479,217	409,399	403,002	.....	.....853	.....	.....	.....6.720	6.892	JJ.....	12,738	.....	04/14/2009	01/15/2022
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....			.....	..	..2FE	(65,306)	117.054	467,608	399,481	399,481	.....	.....	.....	.....	.....6.720	41.107	JJ.....	12,430	.....	05/18/2009	01/15/2022
33738M AB 7	FIRST UN NATL BK NC.....			.....	..	..1FE	332,000	118.450	473,800	400,000	365,581	.....	.....2,519	.....	.....	.....6.500	7.831	JD.....	2,137	26,000	09/25/2000	12/01/2028
345277 AB 3	FORD HOLDINGS INC.....			.....	..	..2FE	193,740	125.226	250,452	200,000	198,647	.....	.....224	.....	.....	.....9.375	9.678	MS.....	6,216	18,750	07/17/1991	03/01/2020
345370 BX 7	FORD MOTOR CO.....			.....	..	..2FE	182,742	116.786	233,572	200,000	195,776	.....	.....1,079	.....	.....	.....6.500	7.114	FA.....	5,414	52,000	12/11/2001	08/01/2018
345370 BX 7	FORD MOTOR CO.....			.....	..	..2FE	179,080	116.786	233,572	200,000	195,699	.....	.....1,395	.....	.....	.....6.500	7.259	FA.....	5,414	.....	02/06/2002	08/01/2018
345370 BX 7	FORD MOTOR CO.....			.....	..	..2FE	377,988	116.786	467,144	400,000	394,497	.....	.....1,572	.....	.....	.....6.500	6.879	FA.....	10,827	.....	07/15/2003	08/01/2018
345370 BY 5	FORD MOTOR CO BONDS.....			.....	..	..2FE	84,500	114.322	114,322	100,000	91,785	.....	.....620	.....	.....	.....6.625	7.840	AO.....	1,652	6,625	04/22/2002	10/01/2028
345370 CA 6	FORD MOTOR CO GLOBAL NOTES.....			.....	..	..2FE	194,660	122.532	245,064	200,000	196,916	.....	.....184	.....	.....	.....7.450	7.654	JJ.....	6,858	14,900	10/12/2001	07/16/2031
347471 AP 9	FORT JAMES CORP DEBS.....			.....	..	..1FE	199,578	108.500	217,000	200,000	199,868	.....	.....15	.....	.....	.....7.750	7.766	MN.....	1,953	23,250	11/23/1993	11/15/2023
347471 AP 9	FORT JAMES CORP DEBS.....			.....	..	..1FE	100,000	108.500	108,500	100,000	100,000	.....	.....	.....	.....	.....7.750	7.750	MN.....	977	.....	01/13/1994	11/15/2023
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD.....			.....	..	..2FE	511,360	95.704	478,520	500,000	511,099	.....	.....(261)	.....	.....	.....5.450	5.329	MS.....	7,988	28,461	05/02/2013	03/15/2043
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD.....			.....	..	..2FE	471,195	95.704	478,520	500,000	471,774	.....	.....579	.....	.....	.....5.450	5.783	MS.....	7,988	.....	06/11/2013	03/15/2043
362311 AG 7	GTE CALIFORNIA INC.....			.....	..	..2FE	216,500	107.866	215,732	200,000	209,821	.....	.....(786)	.....	.....	.....6.750	6.236	MN.....	1,701	30,375	07/12/2005	05/15/2027
362311 AG 7	GTE CALIFORNIA INC.....			.....	..	..2FE	256,250	107.866	269,665	250,000	254,030	.....	.....(329)	.....	.....	.....6.750	6.585	MN.....	2,127	.....	04/12/2007	05/15/2027
362320 AZ 6	GTE CORP.....			.....	..	..2FE	191,420	118.105	236,210	200,000	198,046	.....	.....572	.....	.....	.....6.840	7.147	AO.....	2,886	75,240	06/24/2002	04/15/2018
362320 AZ 6	GTE CORP.....			.....	..	..2FE	277,500	118.105	354,315	300,000	294,875	.....	.....1,500	.....	.....	.....6.840	7.395	AO.....	4,329	.....	06/28/2002	04/15/2018
362320 AZ 6	GTE CORP.....			.....	..	..2FE	184,400	118.105	236,210	200,000	196,360	.....	.....1,040	.....	.....	.....6.840	7.419	AO.....	2,886	.....	07/22/2002	04/15/2018
362320 AZ 6	GTE CORP.....			.....	..	..2FE	176,676	118.105	236,210	200,000	194,558	.....	.....1,555	.....	.....	.....6.840	7.743	AO.....	2,886	.....	07/30/2002	04/15/2018
362320 AZ 6	GTE CORP.....			.....	..	..2FE	177,750	118.105	236,210	200,000	194,685	.....	.....1,483	.....	.....	.....6.840	7.696	AO.....	2,886	.....	08/14/2002	04/15/2018
362320 BA 0	GTE CORP.....			.....	..	..2FE	98,450	114.983	114,983	100,000	99,179	.....	.....62	.....	.....	.....6.940	7.049	AO.....	1,464	27,760	04/15/2002	04/15/2028
362320 BA 0	GTE CORP.....			.....	..	..2FE	325,125	114.983	344,949	300,000	314,201	.....	.....(1,092)	.....	.....	.....6.940	6.404	AO.....	4,392	.....	01/30/2004	04/15/2028
362333 AH 9	GTE FLORIDA INC.....			.....	..	..2FE	317,952	104.756	314,268	300,000	310,410	.....	.....(748)	.....	.....	.....6.860	6.473	FA.....	8,570	20,580	12/05/2003	02/01/2028
365298 L4 8	GARDEN GROVE CALIF UNI SCH DIST GO.....			.....	..	..1FE	501,500	103.832	519,160	500,000	501,243	.....	.....(79)	.....	.....	.....6.080	6.062	FA.....	12,660	30,400	10/15/2010	08/01/2030

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
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT					1FE	1,122,950	113.626	1,136,260	1,000,000	1,119,962	(2,988)				5.875	5.232	JJ	27,363	29,375	06/18/2013	01/14/2038
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT					1FE	550,440	113.626	568,130	500,000	549,564	(876)				5.875	5.337	JJ	13,682		08/01/2013	01/14/2038
372640 GL 0	GEORGETOWN CNTY S C SCH DIST GO					1FE	506,285	105.984	529,920	500,000	504,751	(449)				5.375	5.308	MS	8,909	26,875	08/04/2010	03/01/2025
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC FGN NT					1FE	562,000	116.596	582,980	500,000	531,861	(10,333)				5.650	5.027	MN	3,560	28,250	02/18/2011	05/15/2018
37855P FR 8	GLENDALE WIS CMNTY DEV AUTH REV				1	1FE	238,673	110.244	248,049	225,000	236,141	(760)				6.970	6.571	AO	3,910	15,683	09/20/2010	10/01/2029
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS					1FE	298,509	112.320	336,960	300,000	299,035	51				6.125	6.156	FA	6,947	49,000	10/17/2003	02/15/2033
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS					1FE	203,403	112.320	224,640	200,000	202,220	(117)				6.125	6.023	FA	4,632		12/19/2003	02/15/2033
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS					1FE	307,875	112.320	336,960	300,000	305,133	(281)				6.125	5.968	FA	6,947		04/08/2004	02/15/2033
38141G ES 9	GOLDMAN SACHS GROUP INC					2FE	298,260	107.015	321,045	300,000	298,901	92				5.950	5.985	JJ	8,265	41,650	01/18/2007	01/15/2027
38141G ES 9	GOLDMAN SACHS GROUP INC					2FE	397,500	107.015	428,060	400,000	398,399	132				5.950	5.987	JJ	11,020		03/23/2007	01/15/2027
38141G EU 4	GOLDMAN SACHS GROUP INC					2FE	286,313	111.273	333,819	300,000	296,198	1,521				5.625	5.894	JJ	7,813	16,875	07/13/2007	01/15/2017
386244 TW 7	GRAND RAPIDS MICH BLDG AUTH REV					1FE	505,000	96.499	487,320	505,000	505,000					5.700	5.700	AO	7,177	28,785	09/15/2010	10/01/2030
387883 UF 6	GRANT CNTY WASH PUB UTIL DIST REV					1FE	405,672	99.293	397,172	400,000	405,591	(82)				5.630	5.551	JJ	11,291		08/29/2013	01/01/2043
40414L AB 5	HCP INC SENIOR NT					2FE	249,755	100.293	250,733	250,000	250,000					2.700	2.703	FA	2,811	6,750	01/24/2011	02/01/2014
406216 AX 9	HALLIBURTON CO SENIOR NT					1FE	504,533	120.499	602,495	500,000	502,098	(504)				6.150	6.095	MS	9,014	30,750	03/11/2009	09/15/2019
41013M TT 7	JOHN HANCOCK LIFE INSURANCE CO				1	1FE	300,000	109.260	327,780	300,000	300,000					6.000	6.000	FA	6,805	18,000	08/28/2003	08/15/2023
41013M UX 6	JOHN HANCOCK LIFE INSURANCE CO				1	1FE	400,000	107.774	431,096	400,000	400,000					5.800	5.800	MS	6,801	23,200	09/18/2003	09/15/2023
414009 HC 7	HARRIS CNTY TEX CULTURAL ED FACS REV					1FE	500,000	89.016	445,080	500,000	500,000							JD	13,500		03/25/2013	12/01/2031
418056 AH 0	HASBRO INC					2FE	564,025	110.152	550,760	500,000	554,355	(4,002)				6.600	5.851	JJ	15,279	33,000	08/04/2011	07/15/2028
42217K BA 3	HEALTH CARE REIT INC					2FE	498,155	95.633	478,165	500,000	498,355	185				3.750	3.764	MS	5,497	14,531	12/06/2012	03/15/2023
431116 AB 8	HIGHMARK INC					2FE	513,775	94.434	472,170	500,000	511,910	(1,722)				4.750	4.623	MN	2,993	23,750	12/07/2012	05/15/2021
431116 AC 6	HIGHMARK INC SENIOR NT SER 144A					1FE	529,290	89.448	447,240	500,000	527,895	(1,046)				6.125	5.786	MN	3,860	30,625	09/28/2012	05/15/2041
437076 AP 7	HOME DEPOT INC					1FE	470,575	110.677	553,385	500,000	494,483	3,678				5.400	5.738	MS	8,951	27,000	07/13/2007	03/01/2016
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT				1	2FE	196,790	101.506	203,012	200,000	197,295	357				5.000	5.082	FA	3,781	19,944	08/09/2012	08/15/2022
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT				1	2FE	199,472	101.506	203,012	200,000	199,555	59				5.000	5.013	FA	3,781		08/10/2012	08/15/2022
448055 AC 7	HUSKY ENERGY INC NOTE					2FE	575,980	115.488	577,440	500,000	536,724	(15,196)				6.200	5.382	MS	9,088	31,000	06/03/2011	09/15/2017
449505 AA 4	IFM US COLONIAL PIPELINE 2 LLC SENIOR NT					2FE	564,230	104.385	521,925	500,000	552,187	(8,029)				6.450	5.716	MN	5,301	32,250	07/12/2012	05/01/2021
454889 AM 8	INDIANA MICHIGAN POWER CO SENIOR NT SER					2FE	737,399	109.462	711,503	650,000	735,499	(1,900)				6.050	5.333	MS	11,528	19,663	07/08/2013	03/15/2037
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD					2FE	319,776	97.594	292,782	300,000	319,776					5.000	4.691	MS		27,583	11/05/2012	03/19/2013
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD					2FE	539,750	97.594	487,970	500,000	539,750					5.000	4.632	MS			04/15/2013	03/19/2013
457153 AF 1	INGRAM MICRO INC SENIOR NT				1	2FE	250,545	99.610	249,025	250,000	250,459	(61)				5.000	4.989	FA	4,897	12,500	08/08/2012	08/10/2022
458140 AN 0	INTEL CORP					1FE	495,575	92.167	460,835	500,000	495,827	233				4.000	4.036	JD	877	20,222	12/11/2012	12/15/2032
459200 GJ 4	INTERNATIONAL BUSINESS MACHS NOTE					1FE	567,500	115.923	579,615	500,000	528,125	(13,500)				5.700	5.022	MS	8,433	28,500	02/04/2011	09/14/2017
459902 AT 9	INTERNATIONAL GAME TECHNOLOGY					2FE	515,565	103.997	519,985	500,000	515,133	(432)				5.350	5.188	AO	5,643		10/07/2013	10/15/2023
460146 AP 8	INTERNATIONAL PAPER CO					2FE	194,420	113.891	227,782	200,000	198,128	233				6.875	7.072	MN	2,260	27,500	08/28/1998	11/01/2023
460146 AP 8	INTERNATIONAL PAPER CO					2FE	191,800	113.891	227,782	200,000	197,247	342				6.875	7.169	MN	2,260		09/09/1998	11/01/2023
48203R AD 6	JUNIPER NETWORKS INC SENIOR BD					2FE	543,250	100.597	502,985	500,000	542,316	(934)				5.950	5.476	MS	8,721	14,875	06/10/2013	03/15/2041
48203R AF 1	JUNIPER NETWORKS INC SENIOR BD					2FE	544,905	102.834	514,170	500,000	540,094	(4,811)				4.600	4.221	MS	6,742	11,500	04/15/2013	03/15/2021
482480 AA 8	KLA-TENCorp CORP SENIOR NT					2FE	554,660	118.011	590,055	500,000	527,330	(9,110)				6.900	6.220	MN	5,671	34,500	01/04/2011	05/01/2018
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE					1FE	511,130	92.434	462,170	500,000	510,874	(256)				5.500	5.380	FA	11,452	32,588	05/02/2013	02/01/2043
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE					1FE	636,838	92.434	633,173	685,000	637,668	830				5.500	5.916	FA	15,689		07/24/2013	02/01/2043
485134 BK 5	KANSAS CITY POWER & LIGHT CO SENIOR NT					2FE	562,570	115.700	578,500	500,000	532,154	(10,428)				6.375	5.666	MS	10,567	31,875	02/11/2011	03/01/2018

SCHEDULE D - PART 1

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

E10.11

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4 F o r e i g			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	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
486063 MF 4	KATY TEX INDPT SCH DIST GO 12/01/10.....			.....	..	.....	1FE.....1,133,500	.....	1,055,380	1,000,000	1,120,521	.....	.....	.....	.....	.....5.288	4.665	FA.....	19,993	52,880	11/26/2012	02/15/2025
494550 AJ 5	KINDER MORGAN INC.....			.....	..	.....	2FE.....873,750	.....	118,713	750,000	856,924	.....	.....	.....	.....	.....7.400	6.352	MS.....	16,270	55,500	06/21/2011	03/15/2031
494550 BM 7	KINDER MORGAN ENERGY PARTNERS SENIOR BD.....			.....	..	.....	2FE.....497,990	.....	94,133	500,000	498,275	.....	.....	.....	.....	.....3.450	3.464	FA.....	6,522	17,346	08/08/2012	02/15/2023
499764 PM 4	KNOXVILLE TENN GAS REV SYS SER P.....			.....	..	.....1	1FE.....500,000	.....	105,263	500,000	500,000	.....	.....	.....	.....	.....6.200	6.200	MS.....	10,277	31,000	12/08/2010	03/01/2032
50076Q AE 6	KRAFT FOODS GROUP INC SENIOR BD.....			.....	..	.....	2FE.....600,000	.....	98,284	600,000	600,000	.....	.....	.....	.....	.....5.000	5.000	JD.....	2,219	15,000	06/21/2013	06/04/2042
511546 AA 1	LAKEHEAD PIPE LINE COMPANY LTD SENIOR NT.....			.....	..	.....	2FE.....563,680	.....	117,861	500,000	532,725	.....	.....	.....	.....	.....7.000	6.209	AO.....	8,726	35,000	02/10/2011	10/01/2018
524660 AW 7	LEGGETT & PLATT INC SENIOR NT.....			.....	..	.....	2FE.....249,265	.....	97,162	250,000	249,381	.....	.....	.....	.....	.....3.400	3.410	FA.....	3,214	8,500	08/09/2012	08/15/2022
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....			.....	..	.....1	6	.....	134,169	21,300	28,794	.....	.....	.....	.....	.....6.200	6.247	JD.....	367	.....	06/01/2007	06/15/2027
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....			.....	..	.....1	6	.....	337,631	21,300	72,368	.....	.....	.....	.....	.....6.200	6.239	JD.....	923	.....	06/15/2007	06/15/2027
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....			.....	..	.....1	6	.....	392,005	23,300	92,376	.....	.....	.....	.....	.....6.625	6.700	JJ.....	11,298	.....	07/13/2007	07/27/2027
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....			.....	..	.....	.....6	.....	169,762	23,300	39,555	.....	.....	.....	.....	.....5.875	5.875	MN.....	1,257	.....	06/18/2004	11/15/2017
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....			.....	..	.....	.....6	.....	70,100	23,300	15,717	.....	.....	.....	.....	.....5.875	5.653	MN.....	499	.....	06/18/2004	11/15/2017
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....			.....	..	.....1	6	.....	158,748	21,300	33,813	.....	.....	.....	.....	.....5.700	5.700	MON.....	744	.....	12/27/2004	12/14/2029
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE.....			.....	..	.....	.....6	.....	231,106	23,600	56,152	.....	.....	.....	.....	.....5.625	5.791	JJ.....	.....	.....	03/07/2008	01/24/2013
531543 AC 0	LIBERTY UNIVERSITY INC SENIOR DEB.....			.....	..	.....	1FE.....621,192	.....	91,290	600,000	620,751	.....	.....	.....	.....	.....5.100	4.926	MS.....	10,144	15,300	06/17/2013	03/01/2042
534187 AL 3	LINCOLN NATIONAL CORP.....			.....	..	.....	2FE.....96,900	.....	116,811	100,000	99,411	.....	.....	.....	.....	.....7.000	7.224	MS.....	2,052	7,000	07/28/1999	03/15/2018
540257 AQ 5	LODI CALIF PUB FING AUTH WTR REV.....			.....	..	.....1	1FE.....500,000	.....	102,083	500,000	500,000	.....	.....	.....	.....	.....6.387	6.387	JD.....	2,625	51,096	10/20/2010	06/01/2030
540257 AQ 5	LODI CALIF PUB FING AUTH WTR REV.....			.....	..	.....1	1FE.....304,875	.....	102,083	300,000	304,041	.....	.....	.....	.....	.....6.387	6.285	JD.....	1,575	.....	10/26/2010	06/01/2030
540424 AP 3	LOEWS CORP SENIOR NT.....			.....	..	.....	1FE.....773,465	.....	112,470	700,000	771,424	.....	.....	.....	.....	.....6.000	5.430	FA.....	17,490	21,000	06/21/2013	02/01/2035
543859 AH 5	LORAL CORPORATION DEBENTURES.....			.....	..	.....	2FE.....95,760	.....	119,838	96,000	95,925	.....	.....	.....	.....	.....7.000	7.018	MS.....	1,970	41,720	10/28/1993	09/15/2023
543859 AH 5	LORAL CORPORATION DEBENTURES.....			.....	..	.....	2FE.....537,685	.....	119,838	500,000	523,916	.....	.....	.....	.....	.....7.000	6.509	MS.....	10,260	.....	04/22/2009	09/15/2023
54866N BP 3	LOWES COMPANIES.....			.....	..	.....	1FE.....91,160	.....	115,980	100,000	95,778	.....	.....	.....	.....	.....7.200	7.898	MS.....	2,387	7,200	06/16/2000	09/01/2027
564759 PS 1	MANUFACTURERES & TRADERS TRUST CO.....			.....	..	.....	2FE.....277,875	.....	101,188	300,000	289,272	.....	.....	.....	.....	.....5.585	6.030	JD.....	138	16,755	05/27/2008	12/28/2020
565849 AE 6	MARATHON OIL CORP.....			.....	..	.....	2FE.....1,196,250	.....	120,785	1,000,000	1,191,273	.....	.....	.....	.....	.....6.600	5.517	AO.....	16,455	33,000	06/27/2013	10/01/2037
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD.....			.....	..	.....	2FE.....1,156,880	.....	114,144	1,000,000	1,153,975	.....	.....	.....	.....	.....6.500	5.619	MS.....	21,548	42,250	07/15/2013	03/01/2041
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD.....			.....	..	.....	2FE.....346,200	.....	114,144	300,000	345,344	.....	.....	.....	.....	.....6.500	5.633	MS.....	6,464	.....	07/17/2013	03/01/2041
570535 AJ 3	MARKEL CORP SENIOR NOTE.....			.....	..	.....	2FE.....537,465	.....	109,868	500,000	530,050	.....	.....	.....	.....	.....5.350	4.977	JD.....	2,199	26,750	06/26/2012	06/01/2021
570535 AK 0	MARKEL CORP SENIOR BD.....			.....	..	.....	2FE.....530,615	.....	106,298	500,000	525,796	.....	.....	.....	.....	.....4.900	4.617	JJ.....	12,284	24,432	08/08/2012	07/01/2022
574218 NF 6	MARYLAND ST HLTH & HGR EDL FACS REV.....			.....	..	.....	1FE.....496,250	.....	92,139	500,000	496,364	.....	.....	.....	.....	.....4.665	4.700	JJ.....	11,694	5,766	05/21/2013	07/01/2036
575158 GP 9	MASON CNTY WASH PUB HOSP DIST GO.....			.....	..	.....	1FE.....250,000	.....	99,551	250,000	250,000	.....	.....	.....	.....	.....6.297	6.297	JD.....	1,294	15,743	09/15/2010	12/01/2030
57859H BU 7	MAYTAG CORP.....			.....	..	.....	2FE.....92,614	.....	104,571	100,000	99,446	.....	.....	.....	.....	.....5.000	5.399	MN.....	630	5,000	10/22/2004	05/15/2015
579780 AF 4	MCCORMICK & CO INC SENIOR NT.....			.....	..	.....	1FE.....559,650	.....	116,168	500,000	524,854	.....	.....	.....	.....	.....5.750	5.137	JD.....	1,260	28,750	02/10/2011	12/15/2017
590188 JF 6	MERRILL LYNCH & CO INC.....			.....	..	.....	1FE.....107,730	.....	117,829	114,000	112,987	.....	.....	.....	.....	.....6.500	6.878	JJ.....	3,431	7,410	10/19/1998	07/15/2018
590188 JN 9	MERRILL LYNCH & CO.....			.....	..	.....	1FE.....194,640	.....	120,785	200,000	199,007	.....	.....	.....	.....	.....6.875	7.064	MN.....	1,733	20,625	06/03/1999	11/15/2018
590188 JN 9	MERRILL LYNCH & CO.....			.....	..	.....	1FE.....94,250	.....	120,785	100,000	98,882	.....	.....	.....	.....	.....6.875	7.294	MN.....	866	.....	08/20/1999	11/15/2018
59217G AX 7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....			.....	..	.....	1FE.....499,745	.....	95,184	500,000	499,773	.....	.....	.....	.....	.....3.000	3.002	JJ.....	7,151	7,500	01/10/2013	01/10/2023
59562V AM 9	MIDAMERICAN ENERGY HLDGS CO.....			.....	..	.....	2FE.....1,191,470	.....	112,344	1,000,000	1,186,393	.....	.....	.....	.....	.....6.125	5.141	AO.....	15,271	30,625	06/18/2013	04/01/2036
60871R AD 2	MOLSON COORS BREWING CO SENIOR BD.....			.....	..	.....	2FE.....618,672	.....	97,844	600,000	618,283	.....	.....	.....	.....	.....5.000	4.849	MN.....	4,932	15,000	06/11/2013	05/01/2042
614810 AB 5	MONTPELIER RE HOLDINGS LTD FGN SR BD.....			.....	..	.....	2FE.....510,720	.....	98,604	500,000	509,380	.....	.....	.....	.....	.....4.700	4.601	AO.....	4,958	24,153	01/29/2013	10/15/2022
61945C AD 5	MOAIC CO SENIOR BD.....			.....	..	.....	2FE.....1,000,000	.....	101,885	1,000,000	1,000,000	.....	.....	.....	.....	.....5.450	5.450	MN.....	6,868	.....	11/14/2013	05/15/2033
620076 AH 2	MOTOROLA INC.....			.....	..	.....	2FE.....186,520	.....	120,876	200,000	194,041	.....	.....	.....	.....	.....7.500	8.042	MN.....	1,890	15,000	03/16/2001	05/15/2025
620076 BB 4	MOTOROLA SOLUTIONS INC SENIOR NT.....			.....	..	.....	2FE.....500,850	.....	96,809	500,000	500,693	.....	.....	.....	.....	.....3.750	3.744	MN.....	2,363	18,750	05/15/2012	05/15/2022

SCHEDULE D - PART 1

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

E10.12

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
626717 AF 9	MURPHY OIL CORP SENIOR BD.....		.....	..	.....	.2FE	497,970	94.307	471,535	500,000	498,233	.....	.....226	.....	.....	.....3.700	3.715	JD.....	1,521	18,551	11/27/2012	12/01/2022
629568 AQ 9	NABORS INDUSTRIES INC SENIOR NT.....		.....	..	.....	.2FE	530,135	112.728	563,640	500,000	514,350	.....	.....(4,305)	.....	.....	.....6.150	5.800	FA.....	11,626	30,750	05/13/2010	02/15/2018
629568 AX 4	NABORS INDUSTRIES INC SENIOR BD.....		.....	..	.....	.2FE	498,350	100.645	503,225	500,000	498,745	.....	.....206	.....	.....	.....4.625	4.640	MS.....	6,779	23,125	02/17/2012	09/15/2021
62983P AA 3	NAKILAT INC.....		.....	..	.....	.1FE	355,000	104.968	524,840	500,000	386,522	.....	.....6.304	.....	.....	.....6.067	8.545	JD.....	15,292	30,335	01/27/2009	12/31/2033
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A.....		.....	..	.....	.1FE	442,818	105.907	588,426	555,606	464,885	.....	.....4.990	.....	.....	.....6.267	7.863	JD.....	17,553	35,466	07/02/2009	12/31/2033
63534P AE 7	NATIONAL CITY BANK BK NOTES.....		.....	..	.....	.1FE	458,400	111.705	558,525	500,000	493,562	.....	.....5.943	.....	.....	.....5.250	5.726	JD.....	1,151	39,375	02/08/2008	12/15/2016
63534P AE 7	NATIONAL CITY BANK BK NOTES.....		.....	..	.....	.1FE	182,880	111.705	279,263	250,000	234,818	.....	.....9.589	.....	.....	.....5.250	7.177	JD.....	575	.....	08/25/2008	12/15/2016
644693 KV 4	NEW HAMPSHIRE ST TPK SYS REV.....		.....	..	.....1	.1FE	512,500	113.974	569,870	500,000	509,954	.....	.....(694)	.....	.....	.....6.259	6.106	MN.....	5,144	31,295	05/03/2010	11/01/2029
650094 CJ 2	NEW YORK TELEPHONE CO.....		.....	..	.....	.2FE	291,750	102.197	306,591	300,000	295,217	.....	.....359	.....	.....	.....6.500	6.684	AO.....	4,114	31,980	05/18/2004	04/15/2028
650094 CJ 2	NEW YORK TELEPHONE CO.....		.....	..	.....	.2FE	201,500	102.197	196,218	192,000	197,713	.....	.....(413)	.....	.....	.....6.500	6.194	AO.....	2,633	.....	11/04/2004	04/15/2028
651639 AM 8	NEWMONT MINING CORP SENIOR BD.....		.....	..	.....	.2FE	537,200	89.828	449,140	500,000	536,332	.....	.....(868)	.....	.....	.....6.250	5.817	AO.....	7,791	15,625	06/03/2013	10/01/2039
651639 AP 1	NEWMONT MINING CORP BOND.....		.....	..	.....	.2FE	463,300	74.898	374,490	500,000	464,174	.....	.....874	.....	.....	.....4.888	5.275	MS.....	7,165	12,188	05/03/2013	03/15/2042
652478 BC 1	NEWS AMERICA HOLDINGS.....		.....	..	.....	.2FE	595,775	124.162	620,810	500,000	578,102	.....	.....(6,841)	.....	.....	.....7.430	6.236	AO.....	9,262	37,150	06/10/2011	10/01/2026
652482 AU 4	NEWS AMERICA INC SENIOR DEB.....		.....	..	.....	.2FE	592,500	118.888	594,440	500,000	582,736	.....	.....(6,167)	.....	.....	.....7.280	6.143	JD.....	100	36,400	06/04/2012	06/30/2028
65334H AE 2	NEXEN INC FGN SR BD.....		.....	..	.....	.1FE	720,402	108.146	702,949	650,000	718,446	.....	.....(1,956)	.....	.....	.....5.875	5.301	MS.....	11,718	19,094	06/14/2013	03/10/2035
65334H AG 7	NEXEN INC FGN BD.....		.....	..	.....	.1FE	835,835	115.632	809,424	700,000	832,390	.....	.....(3,445)	.....	.....	.....6.400	5.360	MN.....	5,646	22,400	06/11/2013	05/15/2037
654894 AE 4	NOBLE AFFILIATES INC. SR. NOTES.....		.....	..	.....	.2FE	98,793	117.406	117,406	100,000	99,624	.....	.....42	.....	.....	.....7.250	7.339	AO.....	1,529	7,250	10/21/1993	10/15/2023
65504L AF 4	NOBLE HOLDING INTL LTD FGN SR BD.....		.....	..	.....	.2FE	539,220	103.102	515,510	500,000	529,778	.....	.....(4,358)	.....	.....	.....4.625	4.289	MS.....	7,666	23,125	11/04/2011	03/01/2021
65504L AK 3	NOBLE HOLDING INTL LTD FGN SR BD.....		.....	..	.....	.2FE	515,000	94.357	471,785	500,000	514,598	.....	.....(402)	.....	.....	.....5.250	5.097	MS.....	7,695	13,125	04/25/2013	03/15/2042
655664 AH 3	NORDSTROM INC DEBS.....		.....	..	.....	.1FE	296,451	123.992	371,976	300,000	298,048	.....	.....142	.....	.....	.....6.950	7.033	MS.....	6,112	20,850	10/11/2002	03/15/2028
656531 AD 2	NORSK HYDRO ASA YANKEE DEB.....		.....	..	.....	.1FE	526,195	128.332	641,660	500,000	517,754	.....	.....(1,746)	.....	.....	.....7.150	6.794	MN.....	4,505	35,750	03/19/2009	11/15/2025
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....		.....	..	.....	.2FE	603,700	118.626	593,130	500,000	579,935	.....	.....(12,963)	.....	.....	.....7.500	6.212	AO.....	9,349	56,250	03/30/2012	09/15/2021
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....		.....	..	.....	.2FE	585,000	118.626	593,130	500,000	580,952	.....	.....(4,048)	.....	.....	.....7.500	6.410	AO.....	9,349	.....	09/05/2013	09/15/2021
668027 AT 2	NORTHWESTERN BELL TEL CO.....		.....	..	.....	.2FE	196,843	105.388	210,776	200,000	198,271	.....	.....113	.....	.....	.....7.750	7.874	MN.....	2,548	15,500	05/25/2001	05/01/2030
669771 AS 6	NOVA GAS TRANSMISSION LTD DEBS.....		.....	..	.....	.1FE	100,000	130.627	130,627	100,000	100,000	.....	.....	.....	.....	.....7.875	7.875	AO.....	1,963	7,875	06/16/1993	04/01/2023
66988A AE 4	NOVANT HEALTH INC SENIOR DEB SER C.....		.....	..	.....	.1FE	902,330	86.873	868,730	1,000,000	904,014	.....	.....1,684	.....	.....	.....4.371	4.844	MN.....	7,185	22,826	07/24/2013	11/01/2043
674599 BM 6	OCCIDENTAL PETROLEUM CORP.....		.....	..	.....	.1FE	196,500	116.430	232,860	200,000	198,374	.....	.....125	.....	.....	.....7.200	7.328	AO.....	3,590	50,400	01/05/1999	04/01/2028
674599 BM 6	OCCIDENTAL PETROLEUM CORP.....		.....	..	.....	.1FE	385,828	116.430	465,720	400,000	393,413	.....	.....506	.....	.....	.....7.200	7.464	AO.....	7,180	.....	01/13/1999	04/01/2028
674599 BM 6	OCCIDENTAL PETROLEUM CORP.....		.....	..	.....	.1FE	97,250	116.430	116,430	100,000	98,721	.....	.....98	.....	.....	.....7.200	7.404	AO.....	1,795	.....	02/03/1999	04/01/2028
677050 AC 0	OGLETHORPE POWER CORP BOND SER 2007 144A.....		.....	..	.....	.1FE	588,500	112.524	562,620	500,000	583,294	.....	.....(5,206)	.....	.....	.....6.191	5.260	JJ.....	15,520	15,478	01/23/2013	01/01/2031
677050 AE 6	OGLETHORPE POWER CORP NOTE 2009-A SER 14.....		.....	..	.....	.1FE	499,590	118.207	591,035	500,000	499,814	.....	.....46	.....	.....	.....6.100	6.105	MS.....	8,941	30,500	02/11/2009	03/15/2019
677050 AJ 5	OGLETHORPE POWER CORP BOND SER A.....		.....	..	.....	.1FE	494,775	86.653	433,265	500,000	494,962	.....	.....187	.....	.....	.....4.200	4.244	JD.....	1,726	21,058	01/08/2013	12/01/2042
677071 AB 8	OHANA MILITARY COMNTYS LLC BOND SER A CL.....		.....	..	.....	.1FE	278,000	101.421	253,553	250,000	276,222	.....	.....(1,333)	.....	.....	.....6.043	5.434	AO.....	3,767	15,108	09/05/2012	10/01/2034
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER.....		.....	..	.....	.1FE	278,417	105.598	288,238	272,958	277,345	.....	.....(400)	.....	.....	.....5.675	5.564	AO.....	3,862	16,077	04/26/2011	10/01/2026
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....		.....	..	.....	.1FE	213,431	104.281	236,775	227,055	216,908	.....	.....922	.....	.....	.....5.462	5.811	AO.....	3,092	41,254	12/09/2009	10/01/2026
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....		.....	..	.....	.1FE	538,400	104.281	521,405	500,000	532,492	.....	.....(2,954)	.....	.....	.....5.462	5.072	AO.....	6,809	.....	01/31/2012	10/01/2026
67740Q AG 1	OHIO NATIONAL FINANCIAL SVCS INC SENIOR.....		.....	..	.....	.1FE	597,490	108.908	544,540	500,000	590,720	.....	.....(5,416)	.....	.....	.....6.633	5.551	MN.....	5,452	66,250	10/29/2012	05/01/2031
67740Q AG 1	OHIO NATIONAL FINANCIAL SVCS INC SENIOR.....		.....	..	.....	.1FE	585,600	108.908	544,540	500,000	580,448	.....	.....(4,756)	.....	.....	.....6.633	5.663	MN.....	5,452	.....	12/07/2012	05/01/2031
678331 DD 8	OKANOGAN CNTY WASH PUB UTIL DIST REV.....		.....	..	.....	.1FE	346,450	103.048	334,906	325,000	346,038	.....	.....(413)	.....	.....	.....6.046	5.672	JD.....	1,615	9,825	07/19/2013	12/01/2040
68233D AR 8	ONCOR ELECTRIC DELIVERY.....		.....	..	.....	.2FE	186,000	121.762	243,524	200,000	194,166	.....	.....737	.....	.....	.....7.000	7.527	MS.....	4,641	14,000	12/17/2002	09/01/2022
68245J AB 6	ONEBEACON US HOLDINGS INC SENIOR NT.....		.....	..	.....	.2FE	506,250	98.113	490,565	500,000	505,440	.....	.....(694)	.....	.....	.....4.600	4.543	MN.....	3,277	23,000	11/27/2012	11/09/2022
68268N AC 7	ONEOK PARTNERS.....		.....	..	.....	.2FE	609,250	110.047	550,235	500,000	605,112	.....	.....(4,138)	.....	.....	.....6.650	5.458	AO.....	8,290	16,625	03/28/2013	10/01/2036

SCHEDULE D - PART 1

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

E10.13

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68268N	AG	8	ONEOK PARTNERS LP SENIOR BD.....	..	..	..2FE	866,078	105.995	794,963	750,000	863,211	.....	.....(2,866)	.....	.....	.....6.133	5.311	FA.....	19,155	22,969	05/28/2013	02/01/2041
693476	BB	8	PNC FUNDING CORP SUB NTS.....	..	..	..2FE	484,060	111.625	558,125	500,000	495,517	.....	.....1.992	.....	.....	.....5.625	5.810	FA.....	11,712	28,125	04/10/2008	02/01/2017
69349L	AE	8	PNC BANK N/A BANK NOTE.....	..	..	..1FE	527,650	119.999	599,995	500,000	510,241	.....	.....(3,072)	.....	.....	.....6.875	6.515	AO.....	8.570	34,375	05/27/2008	04/01/2018
693506	AZ	0	PPG INDUSTRIES INC.....	..	..	..2FE	249,688	120.051	300,128	250,000	249,917	.....	.....18	.....	.....	.....7.400	7.409	FA.....	6.995	18,500	07/16/2001	08/15/2019
69352J	AN	7	PPL ENERGY SUPPLY LLC SENIOR NT.....	..	1	..2FE	546,980	97.536	487,680	500,000	540,129	.....	.....(5,873)	.....	.....	.....4.600	4.205	JD.....	1,008	46,000	11/21/2012	12/15/2021
69352J	AN	7	PPL ENERGY SUPPLY LLC SENIOR NT.....	..	1	..2FE	498,310	97.536	487,680	500,000	498,390	.....	.....80	.....	.....	.....4.600	4.616	JD.....	1,008	.....	09/11/2013	12/15/2021
69352J	AN	7	PPL ENERGY SUPPLY LLC SENIOR NT.....	..	1	..2FE	492,000	97.536	487,680	500,000	492,286	.....	.....286	.....	.....	.....4.600	4.675	JD.....	1,008	.....	10/07/2013	12/15/2021
69362B	AY	8	PSEG POWER LLC SR NT.....	..	..	..2FE	528,270	102.441	512,205	500,000	522,380	.....	.....(3,534)	.....	.....	.....4.150	3.928	MS.....	6.083	20,750	05/07/2012	09/15/2021
695629	AQ	8	PAINE WEBBER GROUP SR NOTES.....	..	..	..1FE	301,500	101.532	304,596	300,000	300,000	.....	.....(5)	.....	.....	.....7.625	7.587	FA.....	8.649	30,500	02/18/1994	02/15/2014
695629	AQ	8	PAINE WEBBER GROUP SR NOTES.....	..	..	..1FE	97,532	101.532	101,532	100,000	100,000	.....	.....36	.....	.....	.....7.625	7.818	FA.....	2.883	.....	03/16/1994	02/15/2014
70212F	AA	1	PARTNERRE FINANCE A LLC SENIOR NT.....	..	..	..1FE	587,200	117.067	585,335	500,000	561,040	.....	.....(17,440)	.....	.....	.....6.875	5.854	JD.....	2.825	34,375	07/18/2012	06/01/2018
70213B	AA	9	PARTNER REFINANCE B LLC SENIOR NT.....	..	..	..1FE	552,855	109.747	548,735	500,000	542,158	.....	.....(7,551)	.....	.....	.....5.000	4.522	JD.....	2.055	27,500	08/13/2012	06/01/2020
705322	AJ	4	PEDERNALES ELECTRIC COOP INC BOND SER 02.....	..	..	..1FE	384,000	106.324	425,296	400,000	390,111	.....	.....1,611	.....	.....	.....5.952	6.200	MN.....	3,000	59,520	06/17/2009	11/15/2022
705322	AJ	4	PEDERNALES ELECTRIC COOP INC BOND SER 02.....	..	..	..1FE	553,750	106.324	531,620	500,000	540,312	.....	.....(5,375)	.....	.....	.....5.952	5.374	MN.....	3.751	.....	07/12/2011	11/15/2022
709599	AH	7	PENSKE TRUCK LEASING/PTL SENIOR NT SER 1.....	..	..	..2FE	502,040	102.398	511,990	500,000	501,700	.....	.....(227)	.....	.....	.....4.875	4.855	JJ.....	11,553	24,240	07/19/2012	07/11/2022
71644E	AF	9	PETRO CANADA.....	..	..	..2FE	190,000	125.688	251,376	200,000	195,323	.....	.....357	.....	.....	.....7.000	7.368	MN.....	1,764	14,000	03/08/1999	11/15/2028
71644E	AG	7	PETRO CANADA SENIOR NT.....	..	..	..2FE	685,332	110.523	663,138	600,000	682,962	.....	.....(2,370)	.....	.....	.....5.950	5.209	MN.....	4.499	17,850	06/19/2013	05/15/2035
717081	DB	6	PFIZER INC SENIOR NT.....	..	..	..1FE	699,293	120.578	844,046	700,000	699,673	.....	.....79	.....	.....	.....6.200	6.206	MS.....	12,723	43,400	03/17/2009	03/15/2019
718507	BK	1	PHILLIPS PETROLEUM CO.....	..	..	..1FE	494,375	126.177	630,885	500,000	495,732	.....	.....296	.....	.....	.....7.000	7.080	MS.....	8.822	35,000	06/01/2009	03/30/2029
718546	AH	7	PHILLIPS 66.....	..	..	..2FE	883,488	109.407	880,726	805,000	881,852	.....	.....(1,635)	.....	.....	.....5.875	5.353	MN.....	7,774	38,334	06/26/2013	05/01/2042
718546	AH	7	PHILLIPS 66.....	..	..	..2FE	555,820	109.407	547,035	500,000	554,823	.....	.....(997)	.....	.....	.....5.875	5.285	MN.....	4,829	.....	07/23/2013	05/01/2042
72018Q	AD	3	PIEDMONT NATURAL GAS CO INC MED TERM NT.....	..	..	..1FE	534,685	130.216	651,080	500,000	523,509	.....	.....(2,312)	.....	.....	.....7.400	6.920	AO.....	9,022	37,000	03/03/2009	10/03/2025
72650R	AR	3	PLAINS ALL AMERICAN PIPELINE L P SENIOR.....	..	..	..2FE	1,123,450	118.842	1,188,420	1,000,000	1,111,928	.....	.....(4,938)	.....	.....	.....6.650	5.919	JJ.....	30,790	66,500	09/21/2011	01/15/2037
731167	EA	6	POLK CNTY FLA UTIL SYS REV 09/14/10.....	..	..	..1FE	708,359	104.238	714,030	685,000	707,984	.....	.....(374)	.....	.....	.....5.935	5.739	AO.....	10,136	20,327	08/07/2013	10/01/2040
731167	EA	6	POLK CNTY FLA UTIL SYS REV 09/14/10.....	..	..	..1FE	520,790	104.238	521,190	500,000	520,590	.....	.....(200)	.....	.....	.....5.935	5.698	AO.....	7,398	.....	10/09/2013	10/01/2040
737679	CY	4	POTOMAC ELECTRIC POWER.....	..	..	..1FE	288,913	111.079	322,129	290,000	289,263	.....	.....37	.....	.....	.....5.750	5.772	AO.....	3,518	16,675	09/16/2004	04/15/2034
742404	AN	6	PRINCETON THEOLOGICAL SEMINARY DEB.....	..	..	..1FE	509,030	102.680	513,400	500,000	508,842	.....	.....(188)	.....	.....	.....4.555	4.474	JJ.....	11,419	.....	10/16/2013	07/01/2026
74251V	AH	5	PRINCIPAL FINANCIAL GROUP INC SENIOR BD.....	..	..	..2FE	500,000	94.868	474,340	500,000	500,000	.....	.....	.....	.....	.....3.125	3.125	MN.....	1,969	15,582	11/26/2012	05/15/2023
74267C	AC	0	PROASSURANCE CORP SENIOR NT.....	..	..	..2FE	510,760	101.874	509,370	500,000	510,561	.....	.....(199)	.....	.....	.....5.300	5.188	MN.....	3,340	.....	11/25/2013	11/15/2023
743315	AJ	2	PROGRESSIVE CORP.....	..	..	..1FE	94,553	120.725	120,725	100,000	97,015	.....	.....210	.....	.....	.....6.625	7.007	MS.....	2,196	6,625	04/15/2002	03/01/2029
743674	AX	1	PROTECTIVE LIFE CORP SENIOR NT.....	..	..	..2FE	598,000	121.815	609,075	500,000	574,861	.....	.....(16,333)	.....	.....	.....7.375	6.166	AO.....	7,779	36,875	08/06/2012	10/15/2019
743755	AJ	9	PROVIDENCE HEALTH & SVCS BOND.....	..	..	..1FE	515,650	102.276	511,380	500,000	515,215	.....	.....(435)	.....	.....	.....4.379	4.246	AO.....	5,459	.....	10/09/2013	10/01/2023
743862	AD	6	PROVIDENT COS INC DEBS.....	..	..	..2FE	194,632	115.684	231,368	200,000	198,686	.....	.....336	.....	.....	.....7.000	7.193	JJ.....	336	21,000	12/06/2001	07/15/2018
743862	AD	6	PROVIDENT COS INC DEBS.....	..	..	..2FE	94,500	115.684	115,684	100,000	98,687	.....	.....367	.....	.....	.....7.000	7.407	JJ.....	3,241	.....	08/08/2002	07/15/2018
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	..	..	..2FE	190,250	108.191	216,382	200,000	193,640	.....	.....336	.....	.....	.....5.750	6.045	JJ.....	5,325	46,000	12/19/2003	07/15/2033
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	..	..	..2FE	195,060	108.191	216,382	200,000	196,778	.....	.....170	.....	.....	.....5.750	5.896	JJ.....	5,325	.....	12/29/2003	07/15/2033
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	..	..	..2FE	98,250	108.191	108,191	100,000	98,875	.....	.....63	.....	.....	.....5.750	5.852	JJ.....	2,662	.....	01/15/2004	07/15/2033
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	..	..	..2FE	297,000	108.191	324,573	300,000	298,063	.....	.....107	.....	.....	.....5.750	5.808	JJ.....	7,987	.....	02/12/2004	07/15/2033
745332	BL	9	PUGET SOUND ENERGY INC MED TERM NT SER B.....	..	..	..1FE	538,655	124.799	623,995	500,000	529,669	.....	.....(2,034)	.....	.....	.....7.000	6.498	MS.....	10,836	35,000	08/07/2009	03/09/2029
74834L	AN	0	QUEST DIAGNOSTIC INC BOND.....	..	..	..2FE	1,196,350	111.425	1,114,250	1,000,000	1,191,370	.....	.....(4,980)	.....	.....	.....6.950	5.809	JJ.....	34,845	34,750	06/17/2013	07/01/2037
749607	AC	1	RLI CORP SENIOR NT.....	..	..	..2FE	402,392	101.945	407,780	400,000	402,326	.....	.....(66)	.....	.....	.....4.875	4.846	MS.....	5,716	.....	10/03/2013	09/15/2023
753035	AC	8	RANK GROUP FINANCE PLC.....	..	..	..2FE	100,000	100.000	100,000	100,000	100,000	.....	.....	.....	.....	.....7.125	7.125	JJ.....	3,299	7,125	06/04/1998	01/15/2018

SCHEDULE D - PART 1

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

E10.14

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
759351 AJ 8	REINSURANCE GROUP OF AMERICA INC SENIOR.....		.....	..	.....	.2FE	835,298	106.930	801,975	750,000	821,970	.....	.....(10,662)	.....	.....	.....5.000	4.489	JD.....	3,082	62,500	10/31/2012	06/01/2021
759351 AJ 8	REINSURANCE GROUP OF AMERICA INC SENIOR.....		.....	..	.....	.2FE	554,035	106.930	534,650	500,000	546,316	.....	.....(7,719)	.....	.....	.....5.000	4.512	JD.....	2,055	.....	01/15/2013	06/01/2021
779382 AQ 3	ROWAN COS. INC.....		.....	..	.....	.2FE	513,540	92.614	463,070	500,000	513,034	.....	.....(467)	.....	.....	.....5.400	5.258	JD.....	2,219	26,250	12/11/2012	12/01/2042
78387G AQ 6	SBC COMMUNICATIONS NOTE.....		.....	..	.....	.1FE	205,358	108.702	217,404	200,000	203,679	.....	.....(185)	.....	.....	.....6.150	5.990	MS.....	3,606	12,300	12/06/2004	09/15/2034
78390X AC 5	SAIC INC SENIOR BD SER 1.....		.....	..	.....	.2FE	834,000	97.703	732,773	750,000	831,577	.....	.....(2,423)	.....	.....	.....5.950	5.351	JD.....	3,668	44,625	04/18/2013	12/01/2040
786005 PM 4	SACRAMENTO CALIF MUN UTIL DIST REV.....		.....	..	.....	.1FE	501,251	111.433	501,449	450,000	500,280	.....	.....(971)	.....	.....	.....6.322	5.676	MN.....	3,585	14,225	08/13/2013	05/15/2036
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD.....		.....	..	.....	.2FE	585,900	94.913	569,478	600,000	586,184	.....	.....284	.....	.....	.....4.750	4.864	AO.....	6,012	28,012	06/17/2013	04/15/2043
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD.....		.....	..	.....	.2FE	480,055	94.913	474,565	500,000	480,342	.....	.....287	.....	.....	.....4.750	4.947	AO.....	5,010	.....	08/05/2013	04/15/2043
803402 DE 3	SARASOTA FLA WTR & SWR SYS REV.....		.....	..	.....	.1FE	1,036,000	103.202	1,032,020	1,000,000	1,035,308	.....	.....(692)	.....	.....	.....5.675	5.478	AO.....	14,149	28,375	07/30/2013	10/01/2040
80589M AD 4	SCANA CORP MED TERM NT.....		.....	..	.....	.2FE	544,850	103.105	515,525	500,000	538,777	.....	.....(5,606)	.....	.....	.....4.750	4.359	MN.....	2,993	23,750	12/24/2012	05/15/2021
808626 AE 5	SCIENCE APPLICATIONS INTL CORP NOTE.....		.....	..	.....	.2FE	607,150	114.759	573,795	500,000	596,341	.....	.....(5,640)	.....	.....	.....7.125	5.868	JJ.....	17,861	35,625	02/29/2012	07/01/2032
81170T DS 6	SEACOAST FLA UTIL AUTH WTR & SWR REV.....		.....	..	.....1	.1FE	502,610	108.364	541,820	500,000	502,055	.....	.....(131)	.....	.....	.....6.430	6.397	MS.....	10,658	32,150	10/20/2009	03/01/2030
816705 HB 6	SEMINOLE CNTY FLA WTR & SWR REV.....		.....	..	.....	.1FE	668,338	108.530	689,166	635,000	667,803	.....	.....(534)	.....	.....	.....6.443	6.122	AO.....	10,200	20,457	08/26/2013	10/01/2040
816851 AP 4	SEMPRA ENERGY SENIOR BD.....		.....	..	.....	.2FE	571,825	111.533	557,665	500,000	570,388	.....	.....(1,437)	.....	.....	.....6.000	5.246	AO.....	6,329	15,000	07/09/2013	10/15/2039
833034 AG 6	SNAP-ON INC NOTE.....		.....	..	.....	.1FE	698,824	116.197	813,379	700,000	699,467	.....	.....131	.....	.....	.....6.700	6.711	MS.....	15,548	46,900	02/19/2009	03/01/2019
833034 AJ 0	SNAP-ON INC.....		.....	..	.....	.2FE	503,750	107.126	535,630	500,000	502,098	.....	.....(536)	.....	.....	.....4.250	4.218	JJ.....	9,839	21,250	12/09/2010	01/15/2018
833096 HH 6	SNOHOMISH CNTY WASH PUB HOSP GO.....		.....	..	.....	.1FE	490,000	97.520	477,848	490,000	490,000	.....	.....	.....	.....	.....6.129	6.129	JD.....	2,468	30,032	09/23/2010	12/01/2030
835495 AJ 1	SONOCO PRODUCTS CO SENIOR BD.....		.....	..	.....	.2FE	1,108,710	105.254	1,052,540	1,000,000	1,106,271	.....	.....(2,439)	.....	.....	.....5.750	5.186	MN.....	9,452	28,750	06/17/2013	11/01/2040
835574 CB 8	SONOMA CNTY CALIF PENSION OBLIG REV.....		.....	..	.....	.1FE	751,688	98.804	741,030	750,000	751,375	.....	.....(94)	.....	.....	.....6.000	5.987	JD.....	3,699	45,000	09/01/2010	12/01/2029
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2.....		.....	..	.....	.1FE	263,173	104.500	262,232	250,940	252,367	.....	.....(3,051)	.....	.....	.....7.540	7.190	JD.....	104	23,535	06/25/2009	06/29/2015
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....		.....	..	.....	.1FE	677,309	115.000	708,096	615,735	664,471	.....	.....(5,204)	.....	.....	.....6.150	5.591	FA.....	15,770	39,259	07/08/2011	02/01/2024
845335 BQ 0	SOUTHWESTERN BELL TEL CO.....		.....	..	.....	.1FE	98,730	109.626	109,626	100,000	99,983	.....	.....63	.....	.....	.....7.000	7.090	JJ.....	3,510	7,000	03/16/1994	07/01/2015
845389 DY 8	SOUTHWESTERN CMNTY COLLEGE CALIF GO.....		.....	..	.....	.1FE	252,218	109.469	273,673	250,000	251,899	.....	.....(76)	.....	.....	.....7.230	7.166	FA.....	7,527	18,075	11/02/2009	08/01/2039
867229 AE 6	SUNCOR ENERGY INC FGN BD.....		.....	..	.....	.2FE	899,250	117.365	880,238	750,000	895,622	.....	.....(3,628)	.....	.....	.....6.500	5.421	JD.....	2,137	24,375	06/19/2013	06/15/2038
86765B AK 5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B.....		.....	..	.....	.2FE	580,000	105.064	525,320	500,000	577,143	.....	.....(2,857)	.....	.....	.....6.100	5.259	FA.....	11,532	30,500	01/24/2013	02/15/2042
86765B AM 1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND.....		.....	..	.....	.2FE	517,120	90.909	454,545	500,000	516,726	.....	.....(394)	.....	.....	.....4.950	4.786	JJ.....	11,460	12,719	05/03/2013	01/15/2043
867914 AZ 6	SUNTRUST BANKS SENIOR NOTES.....		.....	..	.....	.2FE	387,800	114.994	459,976	400,000	396,314	.....	.....1,525	.....	.....	.....6.000	6.189	MS.....	7,299	24,000	06/13/2008	09/11/2017
87089H AB 9	SWISS RE TREASURY (US).....		.....	..	.....	.1FE	885,030	87.130	871,300	1,000,000	887,425	.....	.....2,395	.....	.....	.....4.250	4.802	JD.....	2,911	21,250	06/27/2013	12/06/2042
871829 AD 9	SYSCO CORP DEB.....		.....	..	.....	.1FE	541,250	128.090	640,450	500,000	529,926	.....	.....(2,427)	.....	.....	.....7.160	6.614	AO.....	7,552	35,800	05/11/2009	04/15/2027
871829 AF 4	SYSCO CORP.....		.....	..	.....	.1FE	506,275	123.193	615,965	500,000	504,619	.....	.....(349)	.....	.....	.....6.500	6.419	FA.....	13,534	32,500	04/15/2009	08/01/2028
872287 AC 1	TCI COMMUNICATIONS INC.....		.....	..	.....	.1FE	96,460	113.313	113,313	100,000	99,827	.....	.....295	.....	.....	.....8.750	9.071	FA.....	3,644	8,750	08/06/2002	08/01/2015
872287 AF 4	TCI COMMUNICATIONS INC DEBS.....		.....	..	.....	.1FE	99,625	131.710	131,710	100,000	99,817	.....	.....16	.....	.....	.....7.875	7.905	FA.....	2,977	7,875	04/22/2002	02/15/2026
87425E AJ 2	TALISMAN ENERGY INC SENIOR NT.....		.....	..	.....	.2FE	526,250	94.719	473,595	500,000	525,679	.....	.....(571)	.....	.....	.....5.850	5.558	FA.....	12,181	14,625	07/29/2013	02/01/2037
87425E AN 3	TALISMAN ENERGY INC FGN SR BD.....		.....	..	.....	.2FE	491,765	92.129	414,581	450,000	490,770	.....	.....(994)	.....	.....	.....5.500	5.033	MN.....	3,119	24,750	05/08/2013	05/15/2042
874476 HD 9	TALLAHASSEE FLA ENERGY SYS REV.....		.....	..	.....	.1FE	648,939	112.237	650,975	580,000	647,613	.....	.....(1,326)	.....	.....	.....5.969	5.335	AO.....	8,631	17,310	07/29/2013	10/01/2040
878742 AS 4	TECK RESOURCES LIMITED FGN BD.....		.....	..	.....	.2FE	421,480	95.084	380,336	400,000	419,690	.....	.....(767)	.....	.....	.....6.000	5.694	FA.....	9,074	24,000	09/13/2011	02/15/2040
878742 AY 1	TECK RESOURCES LIMITED.....		.....	..	.....	.2FE	253,750	93.515	233,788	250,000	253,344	.....	.....(375)	.....	.....	.....3.750	3.695	FA.....	3,904	9,193	12/05/2012	02/01/2023
880451 AT 6	TENNESSEE GAS PIPELINE DEBS.....		.....	..	.....	.2FE	181,000	118.155	212,679	180,000	180,290	.....	.....(129)	.....	.....	.....7.500	7.426	AO.....	3,366	13,500	04/15/2002	04/01/2017
882384 AC 4	TEXAS EASTERN TRANSMISSION LP SENIOR NT.....		.....	..	.....	.2FE	499,010	92.557	462,785	500,000	499,148	.....	.....110	.....	.....	.....2.800	2.806	AO.....	2,953	13,650	10/24/2012	10/15/2022
884903 BM 6	THOMSON REUTERS CORP FGN SR BD.....		.....	..	.....	.2FE	958,750	83.770	837,700	1,000,000	958,750	.....	.....	.....	.....	.....4.500	4.694	MN.....	4,685	32,063	05/28/2013	05/23/1943
884903 BM 6	THOMSON REUTERS CORP FGN SR BD.....		.....	..	.....	.2FE	388,106	83.770	356,023	425,000	388,106	.....	.....	.....	.....	.....4.500	4.928	MN.....	1,991	.....	07/24/2013	05/23/1943
887315 BB 4	TIME WARNER COMPANIES INC.....		.....	..	.....	.2FE	208,790	111.122	222,244	200,000	204,761	.....	.....(400)	.....	.....	.....6.850	6.562	JJ.....	6,343	13,700	12/05/2003	01/15/2026

SCHEDULE D - PART 1

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

E10.15

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
887315	BN	8	TIME WARNER INC.....			.2FE	203,380	116.115	232,230	200,000	202,005			(135)		6.625	6.515	MN.....	1,670	41,075	11/12/2003	05/15/2029
887315	BN	8	TIME WARNER INC.....			.2FE	234,793	116.115	255,453	220,000	228,826			(592)		6.625	6.208	MN.....	1,837		12/29/2003	05/15/2029
887315	BN	8	TIME WARNER INC.....			.2FE	207,750	116.115	232,230	200,000	204,602			(323)		6.625	6.378	MN.....	1,670		04/12/2004	05/15/2029
88732J	AJ	7	TIME WARNER CABLE.....			.2FE	578,130	92.535	462,675	500,000	575,299			(2,831)		6.550	5.665	MN.....	5,384	32,750	03/26/2013	05/01/2037
88732J	BB	3	TIME WARNER CABLE INC SENIOR DEB.....			.2FE	510,460	81.267	406,335	500,000	510,234			(226)		5.500	5.387	MS.....	9,116	13,750	06/11/2013	09/01/2041
89346D	AE	7	TRANSALTA CORP FGN SR NT.....			.2FE	251,140	97.711	244,278	250,000	251,080			(42)		6.500	6.470	MS.....	4,764	37,375	08/23/2012	03/15/2040
89346D	AE	7	TRANSALTA CORP FGN SR NT.....			.2FE	649,916	97.711	635,122	650,000	649,917			.2		6.500	6.501	MS.....	12,386		06/21/2013	03/15/2040
89346D	AF	4	TRANSALTA CORP.....			.2FE	495,000	96.247	481,235	500,000	495,602			.556		4.500	4.545	MN.....	2,836	23,000	12/03/2012	11/15/2022
893526	8Y	2	TRANSCANADA PIPELINES LTD FGN NT.....			.1FE	531,950	122.584	612,920	500,000	514,496			(3,550)		7.125	6.697	JJ.....	16,495	35,625	02/06/2009	01/15/2019
898330	AF	6	TRANSOCEAN SEDCO FOREX INC NOTE.....			.2FE	577,500	115.627	578,135	500,000	569,248			(4,306)		7.500	6.494	AO.....	7,911	37,500	02/01/2012	04/15/2031
902494	AT	0	TYSON FOODS INC SENIOR BD.....		1	.2FE	508,885	102.043	510,215	500,000	507,486			(987)		4.500	4.421	JD.....	986	22,500	08/02/2012	06/15/2022
903192	AA	0	UNUM CORP.....			.2FE	217,000	113.781	227,562	200,000	215,206			(1,133)		6.750	6.221	JD.....	592	13,500	06/26/2012	12/15/2028
90345W	AD	6	US AIRWAYS BOND SER 2012-2 CL A.....			.1FE	407,477	100.584	400,955	398,627	407,354			(123)		4.625	4.525	JD.....	1,515		12/18/2013	12/01/2020
905572	AD	5	UNION CARBIDE CHEMS & PLST.....			.2FE	197,000	119.135	238,270	200,000	198,724			.158		7.875	7.995	AO.....	3,927	27,563	02/24/2003	04/01/2023
905572	AD	5	UNION CARBIDE CHEMS & PLST.....			.2FE	525,000	119.135	595,675	500,000	511,074			(1,316)		7.875	7.500	AO.....	9,817		06/13/2003	04/01/2023
905581	AR	5	UNION CARBIDE CORP.....			.2FE	199,000	117.588	235,176	200,000	199,524			.48		7.500	7.538	JD.....	1,233	37,500	01/15/2003	06/01/2025
905581	AR	5	UNION CARBIDE CORP.....			.2FE	300,000	117.588	352,764	300,000	300,000					7.500	7.500	JD.....	1,849		02/10/2003	06/01/2025
907834	AG	0	UNION PACIFIC RESOURCES DEB.....			.2FE	576,340	116.363	581,815	500,000	567,010			(5,089)		7.150	6.203	MN.....	4,505	35,750	03/29/2012	05/15/2028
90783V	AA	3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....		1		405,896	109.750	424,258	386,568	402,473			(1,149)		5.082	4.840	JJ.....	9,796	20,493	01/25/2011	01/02/2029
911684	AD	0	U.S. CELLULAR CORP.....			.2FE	293,288	95.908	275,256	287,000	291,192			(225)		6.700	6.556	JD.....	843	32,629	09/22/2004	12/15/2033
911684	AD	0	U.S. CELLULAR CORP.....			.2FE	210,520	95.908	191,816	200,000	207,107			(376)		6.700	6.365	JD.....	587		12/23/2004	12/15/2033
912912	AR	3	U S WEST CAP FDG INC.....			.3FE	184,260	108.750	217,500	200,000	196,475			.984		6.500	7.055	MN.....	1,638	32,110	08/07/2001	11/15/2018
912912	AR	3	U S WEST CAP FDG INC.....			.3FE	179,060	108.750	210,975	194,000	190,654			.934		6.500	7.042	MN.....	1,589		08/14/2001	11/15/2018
912912	AR	3	U S WEST CAP FDG INC.....			.3FE	92,959	108.750	108,750	100,000	98,592			.469		6.500	6.992	MN.....	819		01/22/2002	11/15/2018
91311Q	AE	5	UNITED UTILITIES PLC FGN SR BD.....			.2FE	564,635	108.230	541,150	500,000	552,067			(10,773)		5.375	4.760	FA.....	11,192	26,875	11/19/2012	08/01/2019
91428L	FS	0	UNIVERSITY HAWAII REV.....			.1FE	768,750	108.593	814,448	750,000	765,460			(987)		5.834	5.692	AO.....	10,909	43,755	09/30/2010	10/01/2030
914760	3L	5	UNIV. OF OKLAHOMA.....			.1FE	503,785	108.415	542,075	500,000	503,021			(199)		6.102	6.056	JJ.....	15,297	30,510	03/26/2010	07/01/2030
915137	X7	3	UNIVERSITY TEXAS FIN REV BOND.....			.1FE	474,440	109.046	436,184	400,000	472,143			(2,298)		6.276	5.291	FA.....	9,491	12,552	03/05/2013	08/15/2041
918204	AR	9	V F CORP BOND DTD 04/15/04 6.00%.....			.1FE	1,113,500	110.690	1,106,900	1,000,000	1,111,011			(2,489)		6.000	5.388	AO.....	12,658	30,000	08/06/2013	10/15/2033
91913Y	AE	0	VALERO ENERGY CORP BOND.....			.2FE	270,863	123.138	307,845	250,000	267,551			(993)		7.500	6.922	AO.....	3,955	18,750	09/07/2010	04/15/2032
91913Y	AL	4	VALERO ENERGY CORP NOTE.....			.2FE	769,508	114.968	862,260	750,000	767,007			(750)		6.625	6.457	JD.....	2,178	49,688	09/02/2010	06/15/2037
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....			.2FE	529,030	132.236	661,180	500,000	526,969			(1,075)		8.875	8.388	JJ.....	19,209	88,750	02/21/2012	01/26/2040
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....			.2FE	613,050	132.236	661,180	500,000	607,118			(4,187)		8.875	7.238	JJ.....	19,209		08/24/2012	01/26/2040
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	270,357	92.112	276,336	300,000	280,664			.1,022		5.125	5.687	JD.....	674	82,000	12/02/2003	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	264,210	92.112	276,336	300,000	276,140			.1,278		5.125	5.819	JD.....	674		09/21/2004	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	178,075	92.112	184,224	200,000	185,253			.783		5.125	5.756	JD.....	449		11/04/2004	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	185,220	92.112	184,224	200,000	190,101			.547		5.125	5.534	JD.....	449		02/01/2005	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	279,036	92.112	276,336	300,000	285,959			.776		5.125	5.510	JD.....	674		02/03/2005	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....			.2FE	277,740	92.112	276,336	300,000	285,022			.824		5.125	5.536	JD.....	674		03/01/2005	06/15/2033
925524	AV	2	VIACOM INC.....			.2FE	189,250	100.414	200,828	200,000	192,993			.384		5.500	5.812	MN.....	1,386	71,500	04/13/2004	05/15/2033
925524	AV	2	VIACOM INC.....			.2FE	93,875	100.414	100,414	100,000	96,008			.219		5.500	5.859	MN.....	693		04/14/2004	05/15/2033
925524	AV	2	VIACOM INC.....			.2FE	95,635	100.414	100,414	100,000	97,077			.156		5.500	5.751	MN.....	693		10/19/2004	05/15/2033

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	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
925524	AV	2	VIACOM INC.....	..		.2FE	196,520	100.414	200,828	200,000	197,669		129			5.500	5.597	MN.....	1,386		02/01/2005	05/15/2033
925524	AV	2	VIACOM INC.....	..		.2FE	196,332	100.414	200,828	200,000	197,543		136			5.500	5.603	MN.....	1,386		02/18/2005	05/15/2033
925524	AV	2	VIACOM INC.....	..		.2FE	293,850	100.414	301,242	300,000	295,862		228			5.500	5.615	MN.....	2,079		03/01/2005	05/15/2033
925524	AV	2	VIACOM INC.....	..		.2FE	182,660	100.414	200,828	200,000	188,333		642			5.500	6.022	MN.....	1,386		03/28/2005	05/15/2033
92553P	AQ	5	VIACOM INC SENIOR DEB.....	..		.2FE	784,792	91.124	728,992	800,000	785,098		306			4.875	4.969	JD.....	1,710	29,358	06/11/2013	06/15/2043
92976G	AE	1	WACHOVIA BANK N/A MED TERM BK NOTE.....	..		.1FE	498,250	110.419	552,095	500,000	499,666		250			5.600	5.620	MS.....	8,208	28,000	05/27/2008	03/15/2016
92976W	BH	8	WACHOVIA CORP MED TERM NOTE.....	..		.1FE	490,740	117.146	585,730	500,000	496,742		1,029			5.750	5.858	FA.....	11,973	28,750	03/07/2008	02/01/2018
930353	JF	5	WADSWORTH OHIO CITY SCH DIST GO.....	..		.1FE	500,000	98.736	493,680	500,000	500,000					6.000	6.000	JD.....	2,466	30,000	09/21/2010	12/01/2033
947074	AK	6	WEATHERFORD INTERNATIONAL INC SENIOR NT.....	..		.2FE	282,128	108.275	270,688	250,000	279,129		(1,285)			6.800	6.026	JD.....	745	17,000	09/06/2011	06/15/2037
959802	AJ	8	WESTERN UNION CO.....	..		.2FE	498,300	101.438	507,190	500,000	500,000		35			6.500	6.522	FA.....	11,308	32,500	02/23/2009	02/26/2014
962166	AS	3	WEYERHAEUSER CO DEBS.....	..		.2FE	98,300	118.813	118,813	100,000	99,470		59			7.125	7.248	JJ.....	3,299	21,375	08/02/1993	07/15/2023
962166	AS	3	WEYERHAEUSER CO DEBS.....	..		.2FE	210,952	118.813	237,626	200,000	204,755		(576)			7.125	6.755	JJ.....	6,598		04/09/2003	07/15/2023
962166	BR	4	WEYERHAEUSER CO.....	..		.2FE	217,514	123.902	247,804	200,000	211,207		(625)			7.375	6.781	MS.....	4,324	14,750	12/05/2003	03/15/2032
962166	BT	0	WEYERHAEUSER CO.....	..		.2FE	419,676	118.954	475,816	400,000	412,835		(678)			6.875	6.553	JD.....	1,205	27,500	12/23/2003	12/15/2033
96332H	CG	2	WHIRLPOOL CORP MED TERM NT.....	..		.2FE	609,132	98.433	590,598	600,000	608,948		(184)			5.150	5.073	MS.....	10,244	15,793	06/21/2013	03/01/2043
96950F	AF	1	WILLIAMS PARTNERS L P SENIOR BD.....	..		.2FE	608,350	109.069	545,345	500,000	605,572		(2,778)			6.300	5.178	AO.....	6,645	31,500	05/03/2013	04/15/2040
96950F	AF	1	WILLIAMS PARTNERS L P SENIOR BD.....	..		.2FE	583,385	109.069	545,345	500,000	581,514		(1,871)			6.300	5.400	AO.....	6,645		06/03/2013	04/15/2040
98385X	AT	3	XTO ENERGY INC SENIOR NT.....	..		.1FE	718,415	123.028	732,017	595,000	658,421		(20,569)			6.500	5.383	JD.....	1,695	38,675	02/18/2011	12/15/2018
98417E	AK	6	XSTRATA FINANCE CANADA LTD FGN SR NT SER.....	..		.2FE	804,750	102.477	768,578	750,000	795,055		(6,844)			4.950	4.613	MN.....	4,679	37,125	08/02/2012	11/15/2021
98934K	AB	6	ZENECA WILMINGTON INC.....	..		.1FE	543,910	125.620	628,100	500,000	527,585		(3,378)			7.000	6.435	MN.....	4,411	35,000	03/02/2009	11/15/2023
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	..		.2FE	191,940	113.142	226,284	200,000	196,673		384			7.125	7.424	AO.....	3,006	21,375	09/06/2001	10/15/2023
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	..		.2FE	102,208	113.142	113,142	100,000	101,037		(116)			7.125	6.971	AO.....	1,503		12/18/2003	10/15/2023
C33242	AA	3	EOG RESOURCES INC FGN NT SER.....	..		.1FE	465,580	100.796	503,980	500,000	500,000		717			4.750	5.101	MS.....	6,962	23,750	02/17/2009	03/15/2014
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						204,077,873	...XXX.....	208,052,388	195,488,630	202,420,134	9.681	(618,741)	0	0	...XXX.....	...XXX.....	XXX.....	2,855,455	9,378,473	...XXX.....	XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						204,077,873	...XXX.....	208,052,388	195,488,630	202,420,134	9.681	(618,741)	0	0	...XXX.....	...XXX.....	XXX.....	2,855,455	9,378,473	...XXX.....	XXX.....
Totals																						
7799999.	Total - Issuer Obligations.....						249,259,379	...XXX.....	255,595,286	239,683,822	247,462,038	9.681	(675,210)	0	0	...XXX.....	...XXX.....	XXX.....	3,666,826	11,990,376	...XXX.....	XXX.....
7899999.	Total - Residential Mortgage-Backed Securities.....						53,380,155	...XXX.....	47,117,911	53,283,071	53,073,746	0	(366,942)	0	0	...XXX.....	...XXX.....	XXX.....	171,679	115,734	...XXX.....	XXX.....
8399999.	Grand Total - Bonds.....						302,639,535	...XXX.....	302,713,197	292,966,893	300,535,784	9.681	(1,042,152)	0	0	...XXX.....	...XXX.....	XXX.....	3,838,505	12,106,110	...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 Desig- nation	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- Tempor- ary 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)																				
52520E 20 0	LEHMAN BROS HLDG CAP TR V SECS.....	.....	.....	.....16,000.000	.....	.....	.....	.....0.060	960	.....	.....	.....	.....	.....	.....	.....	.....0	.....	P6U.....	04/02/2004
52520X 20 8	LEHMAN BROS HLDGS CAP TR VI 6.24%.....	.....	.....	.....8,000.000	.....	.....	.....	.....0.160	1,280	.....	.....	.....	.....	.....	.....	.....	.....0	.....	P6U.....	01/05/2005
73941X 64 3	PREFERRED PLUS TR CTF CL A SERIES GS.....	.....	.....	.....8,000.000	25.00	25.000	200,000	21.970	175,760	200,000	.....	.....12,000	.....	.....	.....	.....	.....0	.....	P3L.....	11/22/2004
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						200,000	XXX.....	178,000	200,000	0	12,000	0	0	0	0	0	0	XXX.....	XXX.....
8999999.	Total - Preferred Stocks.....						200,000	XXX.....	178,000	200,000	0	12,000	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 Identification	Description													Code	n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			3,106,000	310,600	100,000	310,600	310,600		50,402				0		U.....	10/29/2008
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			910,000	91,000	100,000	91,000	91,000						0		U.....	04/27/2009
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			200,000	20,000	100,000	20,000	20,000						0		U.....	05/08/2009
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100,000	40,000	40,000						0		U.....	05/28/2009
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100,000	40,000	40,000						0		U.....	07/10/2009
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100,000	40,000	40,000						0		U.....	11/06/2009
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			507,000	50,700	100,000	50,700	50,700						0		U.....	03/26/2010
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			399,000	39,900	100,000	39,900	39,900						0		U.....	10/14/2010
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,000,000	100,000	100,000	100,000	100,000						0		U.....	01/21/2011
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			200,000	20,000	100,000	20,000	20,000						0		U.....	02/11/2011
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			400,000	40,000	100,000	40,000	40,000						0		U.....	03/18/2011
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,363,000	136,300	100,000	136,300	136,300						0		U.....	04/28/2011
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			193,000	19,300	100,000	19,300	19,300						0		U.....	04/12/2012
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			799,000	79,900	100,000	79,900	79,900						0		U.....	04/24/2012
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			737,000	73,700	100,000	73,700	73,700						0		U.....	01/24/2013
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			376,000	37,600	100,000	37,600	37,600						0		U.....	04/04/2013
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			306,000	30,600	100,000	30,600	30,600						0		U.....	04/08/2013
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			1,999,000	199,900	100,000	199,900	199,900						0		U.....	04/08/2013
013904	30	5	ALCATEL LUCENT SPD-ADR.....			1,952,000	8,589	4,400	8,589	15,206	323		5,876		5,876		L.....	12/05/2007	
235825	20	5	DANA HOLDING CORP.....			7,381,000	144,815	19,620	144,815	69,284	1,790		29,598		29,598		L.....	04/30/2008	
235825	20	5	DANA HOLDING CORP.....			1,237,000	24,270	19,620	24,270	11,611			4,960		4,960		L.....	10/10/2008	
235825	20	5	DANA HOLDING CORP.....			330,000	6,475	19,620	6,475	3,098			1,324		1,324		L.....	09/07/2011	
247361	70	2	DELTA AIRLINES INC.....			1,203,000	33,046	27,470	33,046		144		18,766		18,766		L.....	06/11/2012	
35906A	10	8	FRONTIER COMMUNICATIONS CORP COM.....			1,165,000	5,417	4,650	5,417	9,096	466		431		431		L.....	07/02/2010	
446150	10	4	HUNTINGTON BANCSHARES INC.....			3,000,000	28,950	9,650	28,950	51,630	150	540	9,780		9,780		L.....	10/26/2007	
736508	84	7	PORTLAND GENERAL ELECTRIC CO.....			56,000	1,691	30,200	1,691	15	61		159		159		L.....	07/15/2011	
872375	10	0	TECO ENERGY INC.....			7,607,000	131,145	17,240	131,145	200,000	6,694		3,652		3,652		L.....	01/18/2005	
902973	30	4	U.S. BANCORP.....			10,000,000	404,000	40,400	404,000	291,005	2,300	8,500	84,600		84,600		L.....	05/26/1999	
92343V	10	4	VERIZON COMMUNICATIONS INC.....			4,855,000	238,574	49,140	238,575	138,846		10,074	28,499		28,499		L.....	01/11/2006	
92839U	20	6	VISTEON CORP COMM.....			530,000	43,402	81,890	43,402	180,000			14,877		14,877		L.....	10/05/2010	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						2,439,874	XXX.....	2,439,874	2,339,276	2,465	78,994	0	202,522	0	202,522	0	XXX.....	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																			
000000	00	2	JEDNOTA INC.....			86,000	593,623	6,902,590	593,623	122,511		150,000	34,191		34,191		U.....	09/29/1986	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						593,623	XXX.....	593,623	122,511	0	150,000	0	34,191	0	34,191	0	XXX.....	XXX.....
Common Stocks - Mutual Funds																			
00771H	30	7	UNTS AAM STEELPATH MLP & INC PORT 2013-2.....			49,726,000	477,767	9,608	477,767	500,000		16,723	(22,233)		(22,233)		L.....	05/09/2013	
01881E	10	1	ALLIANCE BERNSTEIN INCOME FUND INC.....			52,000	363	6,980	363	648	51		(58)		(58)		L.....	02/08/2001	
30281F	43	4	UNTS FT NORTH SHALE PORT SER 1.....			11,551,000	131,104	11,350	131,104	83,819	3,525		27,489		27,489		L.....	04/15/2013	
30281F	43	4	UNTS FT NORTH SHALE PORT SER 1.....			51,363,000	582,970	11,350	582,970	499,993			82,977		82,977		L.....	05/09/2013	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
30281F 43 4	UNTS FT NORTH SHALE PORT SER 1.....			.....	.....	776.000	8,808	11.350	8,808	8,265	.....	.....	.....	.....543	.....	.....543	.....	L.....	12/31/2013
30282H 46 2	UNTS FT NORTH SHALE PORT SER 3.....			.....	.....	49,065.000	494,085	10.070	494,085	497,990	.....	.....2,480	.....	.....(3,905)	.....	.....(3,905)	.....	L.....	10/23/2013
30282H 46 2	UNTS FT NORTH SHALE PORT SER 3.....			.....	.....	74.000	745	10.070	745	738	.....	.....	.....	.....7	.....	.....7	.....	L.....	12/31/2013
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....			.....	.....	40,225.260	477,474	11.870	477,474	500,000	.....	.....23,979	.....	.....(22,526)	.....	.....(22,526)	.....	L.....	12/04/2013
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....			.....	.....	41,459.370	492,123	11.870	492,123	500,000	.....	.....30,985	.....	.....(7,877)	.....	.....(7,877)	.....	L.....	11/11/2013
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....			.....	.....	4,659.570	55,309	11.870	55,309	54,964	.....	.....	.....	.....344	.....	.....344	.....	L.....	12/31/2013
880198 10 6	TEMPLETON GLOBAL INCOME FD INC CLOSED-EN.....			.....	.....	285.000	2,328	8.170	2,328	.....	.....	.....191	.....	.....(362)	.....	.....(362)	.....	L.....	08/31/2009
9299999.	Total - Common Stocks - Mutual Funds.....			.....	.....	2,723.076	2,723,076	XXX.....	2,723,076	2,646,417	0	77,934	0	54,399	0	54,399	0	...XXX.....	...XXX.....
9799999.	Total - Common Stock.....			.....	.....	5,756.572	5,756,572	XXX.....	5,756,573	5,108,204	2,465	306,928	0	291,112	0	291,112	0	...XXX.....	...XXX.....
9899999.	Total Common and Preferred Stock.....			.....	.....	5,956.572	5,956,572	XXX.....	5,934,573	5,308,204	2,465	318,928	0	291,112	0	291,112	0	...XXX.....	...XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....19, the total \$ value (included in Column 8) of all such issues \$.....1,963,123.

SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
3136A7	HF	2		03/21/2013	CITIGROUP GLOBAL MARKETS INC.....			508,290	498,324	2,482
3136A8	TU	4		04/15/2013	INTERNATIONAL FIXED INCOME.....			936,861	935,691	1,170
3136A9	VD	7		02/26/2013	RAYMOND JAMES INSTITUTIONAL.....			482,396	493,342	925
3136AA	6G	5		02/19/2013	NATIONAL ALLIANCE SECURITIES C.....			482,907	492,763	1,638
3136AA	BP	9		01/23/2013	MORGAN KEEGAN & CO.....			486,719	494,131	1,911
3136AC	AF	8		01/30/2013	DEUTSCHE BANK.....			492,500	500,000	358
3136AC	AM	3		02/20/2013	NATIONAL ALLIANCE SECURITIES C.....			512,808	499,159	
3136AD	BP	3		02/27/2013	RAYMOND JAMES INSTITUTIONAL.....			495,625	500,000	2,194
3136AH	H3	7		12/27/2013	RAYMOND JAMES INSTITUTIONAL.....			1,007,500	1,000,000	1,574
3137AL	SM	2		09/23/2013	RAYMOND JAMES INSTITIONAL.....			1,056,813	1,092,313	2,003
3137AM	TT	4		09/23/2013	STIFEL NICOLAUS.....			507,749	520,434	954
3137AQ	Z7	6		02/20/2013	NATIONAL ALLIANCE SECURITIES C.....			541,987	535,296	2,397
3137AS	ZE	7		10/15/2013	KEYBANK NA.....			481,175	485,423	566
3137AT	XU	1		02/14/2013	MORGAN KEEGAN & CO.....			459,603	459,460	689
3137AY	RP	8		02/27/2013	BPU INVESTMENT GRP INC.....			1,007,500	1,000,000	2,625
3137B4	GG	5		08/30/2013	NATIONAL ALLIANCE SECURITIES C.....			997,500	1,000,000	9,022
38378D	X2	6		03/21/2013	NATIONAL ALLIANCE SECURITIES C.....			254,010	252,432	1,177
38378F	3Z	1		02/27/2013	NOMURA.....			988,750	1,000,000	1,500
38378F	ND	8		01/29/2013	NOMURA.....			997,500	1,000,000	2,014
38378F	S9	2		04/23/2013	UBS.....			1,330,094	1,373,000	2,384
38378F	SB	7		01/30/2013	PIPER JAFFRAY INC.....			978,438	1,000,000	1,611
38378F	Y7	9		02/27/2013	FIRST BALLANTYNE LLC.....			1,000,000	1,000,000	2,843
38378F	Z9	4		04/12/2013	STIFEL NICOLAUS.....			1,767,739	1,769,951	4,098
38378G	SG	4		04/26/2013	NOMURA.....			1,947,446	1,964,017	3,164
38378J	R7	9		04/23/2013	COASTAL SECURITIES INC.....			2,018,227	1,999,482	4,166
38378J	T4	4		04/23/2013	RBC DOMINION.....			1,104,392	1,140,017	1,979
38378J	UD	2		04/18/2013	FIRST BALLANTYNE LLC.....			1,959,156	1,959,156	3,946
38378M	ST	3		04/22/2013	NOMURA.....			989,375	1,000,000	1,111
38378M	TU	9		04/11/2013	NOMURA.....			1,987,188	2,000,000	4,028
0599999.	Total - Bonds - U.S. Government.....							27,780,247	27,964,392	64,528
Bonds - U.S. Special Revenue and Special Assessment										
074561	LD	1		10/03/2013	RAYMOND JAMES INSTITUTIONAL.....			504,507	470,000	2,572
220245	QQ	0		12/19/2013	SOUTHWEST SECURITIES.....			320,550	300,000	8,272
436212	EG	5		10/21/2013	COASTAL SECURITIES INC.....			559,980	500,000	1,999
704612	DC	1		09/13/2013	RAYMOND JAMES INSTITUTIONAL.....			365,700	345,000	10,246
704612	DC	1		12/20/2013	RAYMOND JAMES INSTITUTIONAL.....			542,745	500,000	7,558
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							2,293,482	2,115,000	30,647
Bonds - Industrial and Miscellaneous										
001192	AH	6		06/21/2013	WELLS FARGO ADVISORS.....			734,032	650,000	10,714
008916	AM	0		05/28/2013	RAYMOND JAMES INSTITUTIONAL.....			995,620	1,000,000	
031162	BP	4		06/17/2013	STIFEL NICOLAUS.....			1,064,620	1,000,000	4,778
037411	AW	5		06/25/2013	FTN FIN SECURITIES CORP.....			1,003,710	1,000,000	16,150
037411	AY	1		08/05/2013	STIFEL NICOLAUS.....			521,070	500,000	292
038222	AG	0		05/17/2013	CITIGROUP GLOBAL MARKETS INC.....			586,580	500,000	12,756
038222	AG	0		08/12/2013	RAYMOND JAMES INSTITUTIONAL.....			802,500	750,000	6,947
04621X	AF	5		04/04/2013	RAYMOND JAMES INSTITIONAL.....			501,860	500,000	611

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
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE.....		05/08/2013	FTN FIN SECURITIES CORP.....		1,055,660	990,579	23,817
052451 AQ 4	AUSTIN TEX RENT CAR SPL FAC REV.....		02/01/2013	WELLS FARGO ADVISORS.....		505,145	500,000	
052451 AR 2	AUSTIN TEX RENT CAR SPL FAC REV.....		08/01/2013	COASTAL SECURITIES INC.....		502,500	500,000	6,069
06849R AK 8	BARRICK NORTH AMER FINANCE LLC SENIOR BD.....		09/26/2013	EXCHANGE.....		499,580	500,000	
07284R AA 0	BAYLOR COLLEGE MEDICINE DEB.....		06/10/2013	RAYMOND JAMES INSTITUTIONAL.....		760,110	750,000	2,739
09256B AE 7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B.....		04/23/2013	RAYMOND JAMES INSTITUTIONAL.....		1,178,500	1,000,000	12,326
12189T AZ 7	BURLINGTON NORTH SANTA FE DEB.....		06/21/2013	FTN FIN SECURITIES CORP.....		694,530	600,000	5,638
12527G AD 5	CF INDUSTRIES INC SENIOR BD.....		06/21/2013	RAYMOND JAMES INSTITUTIONAL.....		643,845	650,000	2,503
12612W AB 0	CNF CONWAY NATIONAL FREIGHT.....		05/06/2013	KEYBANK NA.....		538,320	500,000	744
136385 AG 6	CANADIAN NATIONAL RESOURCES LTD FGN SR B.....		03/25/2013	RAYMOND JAMES INSTITUTIONAL.....		578,590	500,000	4,550
136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND.....		06/10/2013	WELLS FARGO ADVISORS.....		583,895	500,000	7,378
136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND.....		06/14/2013	CITIGROUP GLOBAL MARKETS INC.....		581,250	500,000	7,726
14309U AA 0	CARLYLE HOLDINGS FINANCE SENIOR BD SER 1.....		01/15/2013	FTN FIN SECURITIES CORP.....		505,000	500,000	
17858P AA 9	CITY OF HOPE BOND SER S.....		07/26/2013	WELLS FARGO ADVISORS.....		1,024,250	1,000,000	156
18683K AA 9	CLIFFS NATURAL RESOURCES INC SENIOR NT.....		03/25/2013	RAYMOND JAMES INSTITUTIONAL.....		536,990	500,000	1,065
20030N BH 3	COMCAST CORP SENIOR BD.....		01/14/2013	FTN FIN SECURITIES CORP.....		500,000	500,000	177
207758 KH 5	CONNECTICUT ST SPL TAX OBLIG REV.....		08/06/2013	STIFEL NICOLAUS.....		537,540	500,000	5,182
224044 BY 2	COX COMMUNICATIONS INC SENIOR BD SER 144.....		06/12/2013	RAYMOND JAMES INSTITUTIONAL.....		572,376	600,000	15,118
25179M AL 7	DEVON ENERGY CORP SENIOR BD.....		06/04/2013	RAYMOND JAMES INSTITUTIONAL.....		552,955	500,000	10,811
25179M AL 7	DEVON ENERGY CORP SENIOR BD.....		06/10/2013	WELLS FARGO ADVISORS.....		544,145	500,000	11,278
254010 AA 9	DIGNITY HEALTH SENIOR DEB.....		10/09/2013	SOUTHWEST SECURITIES.....		491,675	534,000	7,324
264399 DK 9	DUKE ENERGY CO SR NOTES.....		09/17/2013	RAYMOND JAMES INSTITUTIONAL.....		571,520	500,000	8,833
266233 AB 1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD.....		05/22/2013	RAYMOND JAMES INSTITUTIONAL.....		579,180	500,000	8,941
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....		05/22/2013	RAYMOND JAMES INSTITUTIONAL.....		560,000	500,000	5,703
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....		06/24/2013	FTN FIN SECURITIES CORP.....		814,500	750,000	11,602
271579 BT 0	EAST CHERRY CREEK VY WTR & SANTN REV.....		08/07/2013	SOUTHWEST SECURITIES.....		500,763	485,000	6,319
278265 AD 5	EATON VANCE CORP SENIOR NT.....		09/13/2013	COASTAL SECURITIES INC.....		475,000	500,000	3,927
292505 AK 0	ENCANA CORP FGN SR BD.....		04/19/2013	RAYMOND JAMES INSTITUTIONAL.....		533,230	500,000	11,373
29273R AF 6	ENERGY TRANSFER PARTNERS SENIOR NT.....		04/24/2013	FTN FIN SECURITIES CORP.....		597,500	500,000	1,288
29379V AG 8	ENTERPRISE PRODS OPERATING LLC SENIOR NT.....		06/19/2013	FTN FIN SECURITIES CORP.....		814,506	700,000	7,622
29717P AD 9	ESSEX PORTFOLIO L P SENIOR NT.....		05/01/2013	EXCHANGE.....		495,371	500,000	
29736R AC 4	ESTEE LAUDER CO INC SENIOR NT.....		08/05/2013	KEYBANK NA.....		627,627	555,000	7,400
30161M AG 8	EXELON GENERATION CO LLC SENIOR BD.....		01/24/2013	RAYMOND JAMES INSTITUTIONAL.....		472,648	400,000	8,194
30161M AN 3	EXELON GENERATION CO LLC SENIOR BD.....		06/11/2013	STIFEL NICOLAUS.....		805,238	750,000	20,533
30251B AE 8	FMR LLC SENIOR BD SER 144A.....		05/15/2013	RAYMOND JAMES INSTITUTIONAL.....		527,500	500,000	7,797
35671D BC 8	FREEMPORT-MCMORAN COPPER & GOLD SENIOR BD.....		05/02/2013	WELLS FARGO ADVISORS.....		511,360	500,000	4,163
35671D BC 8	FREEMPORT-MCMORAN COPPER & GOLD SENIOR BD.....		06/11/2013	FTN FIN SECURITIES CORP.....		471,195	500,000	7,115
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT.....		06/18/2013	RAYMOND JAMES INSTITUTIONAL.....		1,122,950	1,000,000	25,132
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT.....		08/01/2013	WELLS FARGO ADVISORS.....		550,440	500,000	1,387
387883 UF 6	GRANT CNTY WASH PUB UTIL DIST REV.....		08/29/2013	RAYMOND JAMES INSTITUTIONAL.....		405,672	400,000	
414009 HC 7	HARRIS CNTY TEX CULTURAL ED FACS REV.....		03/25/2013	WELLS FARGO ADVISORS.....		500,000	500,000	
454889 AM 8	INDIANA MICHIGAN POWER CO SENIOR NT SER.....		07/08/2013	RAYMOND JAMES INSTITUTIONAL.....		737,399	650,000	12,344
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD.....		04/15/2013	RAYMOND JAMES INSTITUTIONAL.....		539,750	500,000	2,014
459902 AT 9	INTERNATIONAL GAME TECHNOLOGY.....		10/07/2013	FTN FIN SECURITIES CORP.....		515,565	500,000	1,338
48203R AD 6	JUNIPER NETWORKS INC SENIOR BD.....		06/10/2013	RAYMOND JAMES INSTITUTIONAL.....		543,250	500,000	7,024
48203R AF 1	JUNIPER NETWORKS INC SENIOR BD.....		04/15/2013	JP MORGAN CHASE.....		544,905	500,000	2,108
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....		05/02/2013	RAYMOND JAMES INSTITUTIONAL.....		511,130	500,000	6,951

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
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....		07/24/2013	FTN FIN SECURITIES CORP.....		636,838	685,000	18,105
50076Q AE 6	KRAFT FOODS GROUP INC SENIOR BD.....		06/21/2013	COASTAL SECURITIES INC.....		600,000	600,000	1,833
531543 AC 0	LIBERTY UNIVERSITY INC SENIOR DEB.....		06/17/2013	RAYMOND JAMES INSTITIONAL.....		621,192	600,000	9,010
540424 AP 3	LOEWS CORP SENIOR NT.....		06/21/2013	STIFEL NICOLAUS.....		773,465	700,000	16,917
565849 AE 6	MARATHON OIL CORP.....		06/27/2013	RAYMOND JAMES INSTITIONAL.....		1,196,250	1,000,000	16,683
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD.....		07/15/2013	KEYBANK NA.....		1,156,880	1,000,000	24,194
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD.....		07/17/2013	WELLS FARGO ADVISORS.....		346,200	300,000	7,367
574218 NF 6	MARYLAND ST HLTH & HGR EDL FACS REV.....		05/21/2013	COASTAL SECURITIES INC.....		496,250	500,000	3,175
59217G AX 7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....		01/10/2013	MORGAN KEEGAN & CO.....		499,745	500,000	
59562V AM 9	MIDAMERICAN ENERGY HLDGS CO.....		06/18/2013	WELLS FARGO ADVISORS.....		1,191,470	1,000,000	13,101
60871R AD 2	MOLSON COORS BREWING CO SENIOR BD.....		06/11/2013	INTERNATIONAL FIXED INCOME.....		618,672	600,000	3,333
614810 AB 5	MONTPELIER RE HOLDINGS LTD FGN SR BD.....		01/29/2013	MORGAN KEEGAN & CO.....		510,720	500,000	7,442
61945C AD 5	MOSAIC CO SENIOR BD.....		11/14/2013	SOUTHWEST SECURITIES.....		1,000,000	1,000,000	151
651639 AM 8	NEWMONT MINING CORP SENIOR BD.....		06/03/2013	SOUTHWEST SECURITIES.....		537,200	500,000	5,382
651639 AP 1	NEWMONT MINING CORP BOND.....		05/03/2013	FTN FIN SECURITIES CORP.....		463,300	500,000	3,589
65334H AE 2	NEXEN INC FGN SR BD.....		06/14/2013	RBC DOMINION.....		720,402	650,000	9,971
65334H AG 7	NEXEN INC FGN BD.....		06/11/2013	RAYMOND JAMES INSTITIONAL.....		835,835	700,000	3,236
65504L AK 3	NOBLE HOLDING INTL LTD FGN SR BD.....		04/25/2013	STIFEL NICOLAUS.....		515,000	500,000	3,281
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....		09/05/2013	COASTAL SECURITIES INC.....		585,000	500,000	16,042
66988A AE 4	NOVANT HEALTH INC SENIOR DEB SER C.....		07/24/2013	RAYMOND JAMES INSTITIONAL.....		902,330	1,000,000	11,049
677050 AC 0	OGLETHORPE POWER CORP BOND SER 2007 144A.....		01/23/2013	RAYMOND JAMES INSTITIONAL.....		588,500	500,000	2,322
677050 AJ 5	OGLETHORPE POWER CORP BOND SER A.....		01/08/2013	RAYMOND JAMES INSTITIONAL.....		494,775	500,000	2,217
678331 DD 8	OKANOGAN CNTY WASH PUB UTIL DIST REV.....		07/19/2013	RAYMOND JAMES INSTITIONAL.....		346,450	325,000	2,620
68268N AC 7	ONEOK PARTNERS.....		03/28/2013	RAYMOND JAMES INSTITIONAL.....		609,250	500,000	185
68268N AG 8	ONEOK PARTNERS LP SENIOR BD.....		05/28/2013	NOMURA.....		866,078	750,000	15,313
69352J AN 7	PPL ENERGY SUPPLY LLC SENIOR NT.....		09/11/2013	RAYMOND JAMES INSTITIONAL.....		498,310	500,000	5,814
69352J AN 7	PPL ENERGY SUPPLY LLC SENIOR NT.....		10/07/2013	PIPER JAFFRAY INC.....		492,000	500,000	7,156
71644E AG 7	PETRO CANADA SENIOR NT.....		06/19/2013	KEYBANK NA.....		685,332	600,000	3,372
718546 AH 7	PHILLIPS 66.....		06/26/2013	KEYBANK NA.....		883,488	805,000	7,882
718546 AH 7	PHILLIPS 66.....		07/23/2013	STIFEL NICOLAUS.....		555,820	500,000	6,691
731167 EA 6	POLK CNTY FLA UTIL SYS REV 09/14/10.....		08/07/2013	SOUTHWEST SECURITIES.....		708,359	685,000	14,229
731167 EA 6	POLK CNTY FLA UTIL SYS REV 09/14/10.....		10/09/2013	FTN FIN SECURITIES CORP.....		520,790	500,000	659
742404 AN 6	PRINCETON THEOLOGICAL SEMINARY DEB.....		10/16/2013	RAYMOND JAMES INSTITIONAL.....		509,030	500,000	822
74267C AC 0	PROASSURANCE CORP SENIOR NT.....		11/25/2013	SOUTHWEST SECURITIES.....		510,760	500,000	294
743755 AJ 9	PROVIDENCE HEALTH & SVCS BOND.....		10/09/2013	KEYBANK NA.....		515,650	500,000	1,277
74834L AN 0	QUEST DIAGNOSTIC INC BOND.....		06/17/2013	FTN FIN SECURITIES CORP.....		1,196,350	1,000,000	32,047
749607 AC 1	RLI CORP SENIOR NT.....		10/03/2013	KEYBANK NA.....		402,392	400,000	54
759351 AJ 8	REINSURANCE GROUP OF AMERICA INC SENIOR.....		01/15/2013	RAYMOND JAMES INSTITIONAL.....		554,035	500,000	3,056
78390X AC 5	SAIC INC SENIOR BD SER 1.....		04/18/2013	STIFEL NICOLAUS.....		834,000	750,000	17,602
786005 PM 4	SACRAMENTO CALIF MUN UTIL DIST REV.....		08/13/2013	RAYMOND JAMES INSTITIONAL.....		501,251	450,000	6,954
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD.....		06/17/2013	SOUTHWEST SECURITIES.....		585,900	600,000	5,938
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD.....		08/05/2013	KEYBANK NA.....		480,055	500,000	8,115
803402 DE 3	SARASOTA FLA WTR & SWR SYS REV.....		07/30/2013	SOUTHWEST SECURITIES.....		1,036,000	1,000,000	18,759
816705 HB 6	SEMINOLE CNTY FLA WTR & SWR REV.....		08/26/2013	SOUTHWEST SECURITIES.....		668,338	635,000	16,479
816851 AP 4	SEMPRA ENERGY SENIOR BD.....		07/09/2013	RAYMOND JAMES INSTITIONAL.....		571,825	500,000	7,000
835495 AJ 1	SONOCO PRODUCTS CO SENIOR BD.....		06/17/2013	STIFEL NICOLAUS.....		1,108,710	1,000,000	7,347

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
867229 AE 6	SUNCOR ENERGY INC FGN BD.....		06/19/2013	KEYBANK NA.....		899,250	750,000	542
86765B AK 5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B.....		01/24/2013	RBC DOMINION.....		580,000	500,000	13,894
86765B AM 1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND.....		05/03/2013	WELLS FARGO ADVISORS.....		517,120	500,000	7,769
87089H AB 9	SWISS RE TREASURY (US).....		06/27/2013	RAYMOND JAMES INSTITUTIONAL.....		885,030	1,000,000	3,069
87425E AJ 2	TALISMAN ENERGY INC SENIOR NT.....		07/29/2013	RBC DOMINION.....		526,250	500,000	14,463
87425E AN 3	TALISMAN ENERGY INC FGN SR BD.....		05/08/2013	RAYMOND JAMES INSTITUTIONAL.....		491,765	450,000	12,238
874476 HD 9	TALLAHASSEE FLA ENERGY SYS REV.....		07/29/2013	COASTAL SECURITIES INC.....		648,939	580,000	11,348
884903 BM 6	THOMSON REUTERS CORP FGN SR BD.....		05/28/2013	KEYBANK NA.....		958,750	1,000,000	1,000
884903 BM 6	THOMSON REUTERS CORP FGN SR BD.....		07/24/2013	RAYMOND JAMES INSTITUTIONAL.....		388,106	425,000	3,241
88732J AJ 7	TIME WARNER CABLE.....		03/26/2013	WELLS FARGO ADVISORS.....		578,130	500,000	13,646
88732J BB 3	TIME WARNER CABLE INC SENIOR DEB.....		06/11/2013	FTN FIN SECURITIES CORP.....		510,460	500,000	7,639
89346D AE 7	TRANSALTA CORP FGN SR NT.....		06/21/2013	DAVID LERNER ASSOCIATES INC.....		649,916	650,000	11,853
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A.....		12/18/2013	FTN FIN SECURITIES CORP.....		407,477	398,627	1,024
915137 X7 3	UNIVERSITY TEXAS FIN REV BOND.....		03/05/2013	SAMUEL A. RAMIREZ & CO. INC.....		474,440	400,000	1,604
918204 AR 9	V F CORP BOND DTD 04/15/04 6.00%.....		08/06/2013	CITIGROUP GLOBAL MARKETS INC.....		1,113,500	1,000,000	18,500
92553P AQ 5	VIACOM INC SENIOR DEB.....		06/11/2013	SOUTHWEST SECURITIES.....		784,792	800,000	9,425
96332H CG 2	WHIRLPOOL CORP MED TERM NT.....		06/21/2013	MORGAN KEEGAN & CO.....		609,132	600,000	9,785
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD.....		05/03/2013	RBC DOMINION.....		608,350	500,000	2,013
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD.....		06/03/2013	KEYBANK NA.....		583,385	500,000	4,200
3899999.	Total - Bonds - Industrial and Miscellaneous.....					78,070,030	73,103,206	871,274
8399997.	Total - Bonds - Part 3.....					108,143,759	103,182,598	966,449
8399998.	Total - Bonds - Summary Item from Part 5.....					12,989,942	13,036,232	14,079
8399999.	Total - Bonds.....					121,133,701	116,218,830	980,527
Common Stocks - Industrial and Miscellaneous								
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		01/24/2013	FHLB CINCINNATI.....	737.000	73,700	XXX	
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/04/2013	FHLB CINCINNATI.....	376.000	37,600	XXX	
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/08/2013	FHLB CINCINNATI.....	306.000	30,600	XXX	
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/08/2013	FHLB CINCINNATI.....	1,999.000	199,900	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					341,800	XXX	0
Common Stocks - Mutual Funds								
00771H 30 7	UNTS AAM STEELPATH MLP & INC PORT 2013-2.....		05/09/2013	UBS.....	49,726.000	500,000	XXX	
30281F 43 4	UNTS FT NORTH SHALE PORT SER 1.....		04/15/2013	UBS.....	54,625.000	489,997	XXX	
30281F 43 4	UNTS FT NORTH SHALE PORT SER 1.....		05/09/2013	UBS.....	51,363.000	499,993	XXX	
30281F 43 4	UNTS FT NORTH SHALE PORT SER 1.....		12/31/2013	UBS.....	776.000	8,265	XXX	
30282H 46 2	UNTS FT NORTH SHALE PORT SER 3.....		10/23/2013	UBS.....	49,065.000	497,990	XXX	
30282H 46 2	UNTS FT NORTH SHALE PORT SER 3.....		12/31/2013	UBS.....	74.000	738	XXX	
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....		12/04/2013	UBS.....	40,225.260	500,000	XXX	
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....		11/11/2013	UBS.....	41,459.370	500,000	XXX	
72201T 58 1	PIMCO EQS LONG/SHORT FD CL A.....		12/31/2013	UBS.....	4,659.570	54,964	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....					3,051,947	XXX	0
9799997.	Total - Common Stocks - Part 3.....					3,393,747	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					386,382	XXX	
9799999.	Total - Common Stocks.....					3,780,129	XXX	0
9899999.	Total - Preferred and Common Stocks.....					3,780,129	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					124,913,830	XXX	980,527

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																				
312906	2P 4 FHLMC REMIC SERIES 1136-H.....	...	12/16/2013.	PRINCIPAL.....		211	211	206	209	.....	.....	.....	.....0	.....	.....209	.....	.....2	2	48	09/15/2021.
313380	SL 2 FHLB 3.4%.....	...	01/04/2013.	PRINCIPAL PAYMENT.....		83,333	83,333	83,333	83,333	.....	.....	.....	.....0	.....	.....83,333	.....	.....	.....0	.....	10/04/2032.
3136A7	HF 2 FNMA CMO 2012-67 ST INV FLT.....	...	11/25/2013.	PRINCIPAL.....		23,072	23,072	23,533	23,391	.....	.....	.....	.....0	.....	.....23,391	.....	.....(319)	(319)	26,624	07/25/2042.
3136A7	VQ 2 FNMA CMO 2012-80 NS INV FLT.....	...	02/28/2013.	KEYBANK NA.....		384,706	384,706	387,591	384,706	.....	.....	.....	.....0	.....	.....384,706	.....	.....	.....0	2,683	08/25/2042.
3136A8	P9 5 FNMA CMO PAC 2012-108 SP INV FLT.....	...	09/25/2013.	PRINCIPAL.....		31,428	31,428	31,311	31,353	.....	.....	.....	.....0	.....	.....31,353	.....	.....75	75	24,194	10/25/2042.
3136A8	TU 4 FNMA CMO PAC 2012-99 GC.....	...	11/25/2013.	PRINCIPAL.....		92,227	92,227	92,342	92,290	.....	.....	.....	.....0	.....	.....92,290	.....	.....(63)	(63)	17,836	06/25/1942.
3136A9	HB 7 FNMA CMO 2012-111 HS INV FLT.....	...	11/25/2013.	PRINCIPAL.....		156,919	156,919	150,642	151,788	.....	.....	.....	.....0	.....	.....151,788	.....	.....5,131	5,131	12,935	10/25/2042.
3136A9	PC 6 FNMA CMO 2012-128 HS INV FLT.....	...	08/26/2013.	PRINCIPAL.....		293,082	293,082	295,830	294,033	.....	.....	.....	.....0	.....	.....294,033	.....	.....(951)	(951)	46,754	11/25/2042.
3136A9	VD 7 FNMA CMO PAC 2012-128 PN.....	...	12/20/2013.	PRINCIPAL.....		39,601	39,601	38,722	38,834	.....	.....	.....	.....0	.....	.....38,834	.....	.....767	767	9,883	11/25/2042.
3136A9	ZQ 4 FNMA CMO 2012-126 YS.....	...	12/20/2013.	PRINCIPAL.....		121,205	121,205	119,993	120,180	.....	.....	.....	.....0	.....	.....120,180	.....	.....1,024	1,024	20,930	11/25/2042.
3136AA	6G 5 FNMA CMO 2012-151 SB INV FLT.....	...	11/25/2013.	PRINCIPAL.....		58,045	58,045	56,884	56,960	.....	.....	.....	.....0	.....	.....56,960	.....	.....1,085	1,085	21,793	01/25/2043.
3136AA	BP 9 FNMA CMO 2012-131 BS.....	...	08/26/2013.	PRINCIPAL.....		105,524	105,524	103,941	104,120	.....	.....	.....	.....0	.....	.....104,120	.....	.....1,404	1,404	20,359	12/25/2042.
3136AB	AK 9 FNMA CMO 2012-150 CS INV FLT.....	...	12/20/2013.	PRINCIPAL.....		54,990	54,990	54,921	54,925	.....	.....	.....	.....0	.....	.....54,925	.....	.....65	65	26,983	01/25/2043.
3136AC	AF 8 FNMA CMO 2013-10 HS INV FLT.....	...	09/25/2013.	PRINCIPAL.....		60,845	60,845	59,932	60,003	.....	.....	.....	.....0	.....	.....60,003	.....	.....842	842	22,091	02/25/2043.
3136AC	AM 3 FNMA CMO 2013-10 US INV FLT.....	...	11/25/2013.	PRINCIPAL.....		246,881	246,881	253,631	250,501	.....	.....	.....	.....0	.....	.....250,501	.....	.....(3,620)	(3,620)	21,828	02/25/2043.
3136AD	BP 3 FNMA CMO 2013-23 TS.....	...	09/25/2013.	PRINCIPAL.....		30,091	30,091	29,828	30,059	.....	.....	.....	.....0	.....	.....30,059	.....	.....32	32	23,689	03/25/2043.
3137A5	H8 0 FHLMC CMO 3791 SD INV FLT.....	...	01/31/2013.	KEYBANK NA.....		26,832	26,832	26,698	26,703	.....	.....	.....	.....0	.....	.....26,703	.....	.....129	129	203	11/15/2040.
3137AF	DB 5 FHLMC 3926 PY CMO.....	...	05/31/2013.	MATURED.....		154,570	154,570	155,923	155,834	.....	.....(9)	.....	.....(9)	.....	.....155,825	.....	.....(1,254)	(1,254)	1,432	09/15/2031.
3137AL	SM 2 FHLMC CMO PAC 3996 AU.....	...	12/16/2013.	PRINCIPAL.....		24,255	24,255	23,466	23,502	.....	.....	.....	.....0	.....	.....23,502	.....	.....752	752	8,141	02/15/2042.
3137AM	TT 4 FHLMC CMO PAC 4010 KM.....	...	12/16/2013.	PRINCIPAL.....		21,090	21,090	20,576	20,596	.....	.....	.....	.....0	.....	.....20,596	.....	.....493	493	3,820	01/15/2042.
3137AQ	YE 2 FHLMC CMO 4058 SA INV FLT DTD 06/15/12.....	...	04/15/2013.	NATIONAL ALLIANCE SECURITIES C.....		205,993	193,136	243,351	242,341	.....	.....(29,612)	.....	.....(29,612)	.....	.....212,729	.....	.....(6,735)	(6,735)	23,240	06/15/2042.
3137AQ	Z7 6 FHLMC CMO 4064 TS INV FLT.....	...	10/15/2013.	PRINCIPAL.....		134,643	134,643	136,326	135,875	.....	.....	.....	.....0	.....	.....135,875	.....	.....(1,233)	(1,233)	25,319	06/15/2042.
3137AR	CX 2 FHLMC CMO 4061 SL INV FLT.....	...	09/16/2013.	PRINCIPAL.....		228,546	228,546	233,688	229,915	.....	.....	.....	.....0	.....	.....229,915	.....	.....(1,369)	(1,369)	38,581	06/15/2042.
3137AS	SY 1 FHLMC CMO 4093 HS INV FLT.....	...	02/28/2013.	COASTAL SECURITIES INC.....		565,350	565,350	578,247	565,350	.....	.....	.....	.....0	.....	.....565,350	.....	.....	.....0	5,364	08/15/2042.
3137AS	ZE 7 FHLMC CMO PAC 4100 PA.....	...	12/16/2013.	PRINCIPAL.....		9,651	9,651	9,567	9,571	.....	.....	.....	.....0	.....	.....9,571	.....	.....80	80	2,421	01/15/2042.
3137AT	UD 2 FHLMC CMO INV FLT 4104 YS.....	...	06/30/2013.	NATIONAL ALLIANCE SECURITIES C.....		378,572	378,572	373,366	374,140	.....	.....335	.....	.....335	.....	.....374,476	.....	.....4,096	4,096	4,859	09/15/2042.
3137AT	XU 1 FHLMC CMO PAC-2 4106 JK.....	...	12/16/2013.	PRINCIPAL.....		413,682	413,682	413,811	413,684	.....	.....	.....	.....0	.....	.....413,684	.....	.....(2)	(2)	5,920	07/15/2042.
3137AU	AW 9 FHLMC CMO 4103 N5 INV FLT.....	...	11/15/2013.	PRINCIPAL.....		142,395	142,395	141,594	141,761	.....	.....	.....	.....0	.....	.....141,761	.....	.....634	634	20,294	09/15/2042.
3137AU	SR 1 FHR CMO 4114 YS INV.....	...	12/16/2013.	PRINCIPAL.....		222,145	222,145	222,284	222,196	.....	.....	.....	.....0	.....	.....222,196	.....	.....(51)	(51)	24,442	10/15/2042.
3137AU	TY 5 FHR CMO 4117 SC INV FLT.....	...	11/15/2013.	PRINCIPAL.....		160,908	160,908	166,842	163,432	.....	.....	.....	.....0	.....	.....163,432	.....	.....(2,523)	(2,523)	55,249	10/15/2042.
3137AV	DC 8 FHLMC CMO 4120 HS INV FLT.....	...	07/15/2013.	PRINCIPAL.....		503,166	503,166	502,537	502,557	.....	.....	.....	.....0	.....	.....502,557	.....	.....609	609	32,172	10/15/2042.
3137AY	RP 8 FHLMC CMO PAC 4165 KA74.....	...	12/16/2013.	PRINCIPAL.....		58,009	58,009	58,444	58,057	.....	.....	.....	.....0	.....	.....58,057	.....	.....(48)	(48)	27,990	02/15/2043.
3137B4	GG 5 FHLMC CMO 4238 YS INV FLT.....	...	12/16/2013.	PRINCIPAL.....		113,487	113,487	113,203	113,211	.....	.....	.....	.....0	.....	.....113,211	.....	.....276	276	35,579	12/15/2040.
31395V	CZ 0 FHLMC CMO 2992 SE.....	...	05/31/2013.	MATURED.....		151,325	151,325	196,722	151,325	.....	.....	.....	.....0	.....	.....151,325	.....	.....	.....0	16,454	06/15/2035.
31395W	JS 7 FHLMC CMO 3005 SW INV FLT.....	...	12/16/2013.	PRINCIPAL.....		159,334	159,334	173,674	171,580	.....	.....	.....	.....0	.....	.....171,580	.....	.....(12,247)	(12,247)	15,715	07/15/2035.
31396Q	W5 4 FNMA CMO 2009-66 SL INV FLT.....	...	03/25/2013.	PRINCIPAL.....		80,942	80,942	90,655	90,205	.....	.....	.....	.....0	.....	.....90,205	.....	.....(9,263)	(9,263)	5,322	09/25/2039.
31397M	Y8 4 FNMA CMO PAC 2009-3 KC.....	...	12/26/2013.	PRINCIPAL.....		59,602	59,602	60,421	60,289	.....	.....	.....	.....0	.....	.....60,289	.....	.....(687)	(687)	2,846	01/25/2037.
31397N	UG 8 FNMA CMO 2009-19 TD.....	...	12/20/2013.	PRINCIPAL.....		222,007	222,007	224,782	224,421	.....	.....	.....	.....0	.....	.....224,421	.....	.....(2,415)	(2,415)	22,267	08/25/2036.
31397Q	XV 5 FNMA CMO 2011-15 LS.....	...	02/28/2013.	NOMURA.....		198,244	198,244	201,217	201,129	.....	.....	.....	.....0	.....	.....201,129	.....	.....(2,885)	(2,885)	2,011	03/25/2041.
31397S	WH 3 FNMA CMO 2011-40 SB INV FLT.....	...	03/25/2013.	PRINCIPAL.....		100,151	100,151	100,401	100,389	.....	.....	.....	.....0	.....	.....100,389	.....	.....(239)	(239)	2,098	11/25/2040.

SCHEDULE D - PART 4

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

E14.1

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
31397U S9 1	FNMA CMO 2011-66 DS INV FLT.....	...	06/25/2013.	PRINCIPAL.....		216,728	216,728	239,078	230,490	.....	.....	.....	.....0	.....	.....230,490	.....	.....(13,762)	(13,762)	9,936	10/25/2040.
31398K E5 5	FHLMC CMO 3581 CS INV FLT.....	...	02/28/2013.	NATIONAL ALLIANCE SECURITIES C.....		14,989	14,989	14,802	14,823	.....	.....	.....	.....0	.....	.....14,823	.....	.....166	166	167	10/15/2039.
31398N TP 9	FNMA CMO 2010-109 SN INV FLT.....	...	04/25/2013.	NATIONAL ALLIANCE SECURITIES C.....		131,339	123,299	150,116	149,454	.....	.....(6,033)	.....	.....(6,033)	.....	.....143,421	.....	.....(12,082)	(12,082)	7,778	10/25/2040.
36202E V9 7	GNMA CMO 2 MJM 4240.....	...	12/16/2013.	PRINCIPAL.....		92,260	92,260	99,179	98,631	.....	.....	.....	.....0	.....	.....98,631	.....	.....(6,371)	(6,371)	11,103	09/20/2038.
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT.....	...	12/16/2013.	PRINCIPAL.....		97,416	97,416	145,028	119,774	.....	.....	.....	.....0	.....	.....119,774	.....	.....(22,358)	(22,358)	56,778	04/20/2037.
38374T G5 7	GNMA CMO PAC-1 2009-34 LX.....	...	07/31/2013.	KEYBANK NA.....		696,401	696,401	717,293	696,401	.....	.....	.....	.....0	.....	.....696,401	.....	.....0	0	9,037	02/16/2034.
38374U BP 5	GNMA CMO 2009-32 AB.....	...	12/16/2013.	PRINCIPAL.....		334,269	334,269	353,698	340,843	.....	.....	.....	.....0	.....	.....340,843	.....	.....(6,574)	(6,574)	23,303	05/16/2039.
38374U CJ 8	GNMA CMO PAC 2009-32 AP.....	...	12/16/2013.	PRINCIPAL.....		325,560	325,560	345,094	334,376	.....	.....	.....	.....0	.....	.....334,376	.....	.....(8,816)	(8,816)	22,727	05/16/2039.
38374U PP 0	GNMA 2009-29 NY.....	...	01/31/2013.	KEYBANK NA.....		28,746	28,746	29,070	29,045	.....	.....	.....	.....0	.....	.....29,045	.....	.....(299)	(299)	108	05/16/2039.
38374V P2 9	GNMA CMO 2009-50 YA.....	...	06/30/2013.	INC.....		514,492	514,492	526,069	525,209	.....	.....(142)	.....	.....(142)	.....	.....525,067	.....	.....(10,575)	(10,575)	9,652	06/20/2039.
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT.....	...	06/30/2013.	NATIONAL ALLIANCE SECURITIES C.....		69,668	69,668	73,152	72,860	.....	.....(22)	.....	.....(22)	.....	.....72,838	.....	.....(3,169)	(3,169)	14,829	07/20/2040.
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT.....	...	06/30/2013.	KEYBANK NA.....		137,223	137,223	143,912	143,514	.....	.....(45)	.....	.....(45)	.....	.....143,470	.....	.....(6,247)	(6,247)	1,405	07/20/2040.
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT.....	...	06/30/2013.	KEYBANK NA.....		248,269	248,269	261,303	260,644	.....	.....(84)	.....	.....(84)	.....	.....260,560	.....	.....(12,291)	(12,291)	1,405	07/20/2040.
38375C AB 6	GNMA CMO 2012-57 NU DTD 04/01/12 3.00%.....	...	01/31/2013.	KEYBANK NA.....		255,596	255,596	256,235	256,221	.....	.....	.....	.....0	.....	.....256,221	.....	.....(625)	(625)	639	10/20/2040.
38375G 5Y 3	GNMA CMO 2012-121 KC.....	...	12/16/2013.	PRINCIPAL.....		189,125	189,125	188,534	188,638	.....	.....	.....	.....0	.....	.....188,638	.....	.....487	487	16,469	10/16/2042.
38375G SP 7	GNMA CMO 2012-101 KL.....	...	06/30/2013.	WELLS FARGO ADVISORS.....		.....	.....	.....0	(4,055)	.....	.....4,055	.....	.....4,055	.....	.....	.....	.....	.....0	21,378	09/20/2041.
38375G SP 7	GNMA CMO 2012-101 KL.....	...	06/13/2013.	FIRST BALLANTYNE LLC.....		920,804	999,516	965,157	971,475	.....	.....	.....	.....0	.....	.....971,475	.....	.....(50,671)	(50,671)	.....	09/20/2041.
38375G SP 7	GNMA CMO 2012-101 KL.....	...	06/18/2013.	INTERNATIONAL FIXED INCOME.....		919,555	999,516	965,157	971,475	.....	.....	.....	.....0	.....	.....971,475	.....	.....(51,920)	(51,920)	.....	09/20/2041.
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT.....	...	12/16/2013.	PRINCIPAL.....		379,973	379,973	512,963	456,836	.....	.....	.....	.....0	.....	.....456,836	.....	.....(76,864)	(76,864)	160,664	10/16/2035.
38375Y NF 5	GNMA CMO PAC 2008-79 CS.....	...	12/16/2013.	PRINCIPAL.....		142,155	142,155	144,287	144,105	.....	.....	.....	.....0	.....	.....144,105	.....	.....(1,950)	(1,950)	25,543	06/20/2035.
38376C 2F 5	GNMA CMO 2009-89 E.....	...	12/16/2013.	PRINCIPAL.....		201,186	201,186	200,683	200,722	.....	.....	.....	.....0	.....	.....200,722	.....	.....464	464	15,096	10/16/2039.
38376C QP 7	GNMA CMO 2009-75 SD.....	...	04/30/2013.	MATURED.....		123,767	123,767	127,481	127,332	.....	.....(10)	.....	.....(10)	.....	.....127,322	.....	.....(3,554)	(3,554)	2,214	06/20/2039.
38376L HJ 1	GNMA CMO 2011-90 JD.....	...	12/16/2013.	PRINCIPAL.....		168,520	168,520	170,837	170,677	.....	.....	.....	.....0	.....	.....170,677	.....	.....(2,157)	(2,157)	12,558	06/20/2041.
38376L RN 1	GNMA CMO 2011-80 KX.....	...	06/30/2013.	KEYBANK NA.....		147,043	147,043	146,308	146,348	.....	.....4	.....	.....4	.....	.....146,352	.....	.....691	691	3,377	06/20/2041.
38376L RP 6	GNMA CMO 2011-80 KY.....	...	06/30/2013.	FIRST BALLANTYNE LLC.....		109,498	109,498	109,224	109,239	.....	.....1	.....	.....1	.....	.....109,240	.....	.....257	257	2,190	06/20/2041.
38376L RP 6	GNMA CMO 2011-80 KY.....	...	06/30/2013.	CITIGROUP GLOBAL MARKETS INC.....		109,498	109,498	109,224	109,239	.....	.....1	.....	.....1	.....	.....109,240	.....	.....257	257	.....	06/20/2041.
38376T PH 9	GNMA CMO 2010-7 LV.....	...	07/30/2013.	FTN FIN SECURITIES CORP.....		273,708	273,837	279,999	279,632	.....	.....(88)	.....	.....(88)	.....	.....279,544	.....	.....(5,836)	(5,836)	7,050	01/16/2040.
38376V R9 0	GNMA CMO PAC-2 2010-19 GW.....	...	09/20/2013.	PRINCIPAL.....		643,854	643,854	659,146	657,733	.....	.....	.....	.....0	.....	.....657,733	.....	.....(13,879)	(13,879)	14,356	02/20/2040.
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN.....	...	12/16/2013.	PRINCIPAL.....		441,852	441,852	462,357	445,262	.....	.....	.....	.....0	.....	.....445,262	.....	.....(3,410)	(3,410)	16,291	02/16/2037.
38376X R8 8	GNMA CMO PAC-2 2010-51 PM.....	...	03/20/2013.	MATURED.....		307,174	307,174	319,269	318,228	.....	.....(12)	.....	.....(12)	.....	.....318,217	.....	.....(11,043)	(11,043)	2,276	04/20/2040.
38377D CP 9	GNMA CMO TAC 2010-99 NP.....	...	03/20/2013.	MATURED.....		422,473	422,473	437,985	436,693	.....	.....(26)	.....	.....(26)	.....	.....436,668	.....	.....(14,195)	(14,195)	3,026	08/20/2040.
38377D E9 3	GNMA CMO 2010-105 HS.....	...	06/30/2013.	KEYBANK NA.....		167,580	167,580	167,161	167,182	.....	.....3	.....	.....3	.....	.....167,185	.....	.....395	395	4,304	07/20/2040.
38377F WA 5	GNMA CMO 2010-59 NA.....	...	01/31/2013.	KEYBANK NA.....		21,305	21,305	21,944	21,883	.....	.....	.....	.....0	.....	.....21,883	.....	.....(578)	(578)	80	05/16/2039.
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA.....	...	12/16/2013.	PRINCIPAL.....		350,279	350,279	371,515	356,783	.....	.....	.....	.....0	.....	.....356,783	.....	.....(6,504)	(6,504)	25,423	04/16/2036.
38377G BD 0	GNMA CMO 2010-69 CX.....	...	04/30/2013.	MATURED.....		45,109	45,109	45,222	45,212	.....	.....(0)	.....	.....(0)	.....	.....45,211	.....	.....(102)	(102)	404	06/16/2037.
38377K S5 0	GNMA CMO TAC 2010-112 LM.....	...	01/31/2013.	STIFEL NICOLAUS.....		301,291	301,291	310,542	309,952	.....	.....	.....	.....0	.....	.....309,952	.....	.....(8,661)	(8,661)	1,004	09/20/2040.
38377K T8 3	GNMA CMO PAC 2010-112 M.....	...	06/17/2013.	KEYBANK NA.....		1,507,367	1,494,675	1,490,938	1,491,218	.....	.....51	.....	.....51	.....	.....1,491,269	.....	.....16,098	16,098	17,327	09/16/2040.
38377K ZL 7	GNMA CMO 2010-112 LA.....	...	01/31/2013.	KEYBANK NA.....		301,291	301,291	312,589	311,862	.....	.....	.....	.....0	.....	.....311,862	.....	.....(10,571)	(10,571)	1,130	09/20/2040.
38377L H8 4	GNMA CMO TAC 2010-130 GV.....	...	01/31/2013.	STIFEL NICOLAUS.....		4,610	4,610	4,743	5,131	.....	.....	.....	.....0	.....	.....5,131	.....	.....(520)	(520)	17	05/16/2025.

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
38377L PX 0	GNMA CMO 2010-128 CY.....	...	11/20/2013.	PRINCIPAL.....		419,607	419,607	419,083	419,128				0	.....	.....419,128	.....	.....479	479	13,904	08/20/2039.
38377M AT 3	GNMA CMO PAC-2 2010-129 KD.....	...	04/30/2013.	MATURED.....		578,787	578,787	586,022	585,656		(32)		(32)	.....	.....585,624	.....	.....(6,837)	(6,837)	5,429	08/20/2040.
38377M UL 8	GNMA CMO 2010-146 VA.....	...	12/16/2013.	PRINCIPAL.....		119,583	119,583	123,918	121,438				0	.....	.....121,438	.....	.....(1,855)	(1,855)	51,898	11/16/2040.
38377N AA 2	GNMA CMO PAC-2 2010-143 CM.....	...	12/16/2013.	PRINCIPAL.....		610,131	610,131	610,513	610,479				0	.....	.....610,479	.....	.....(348)	(348)	47,067	11/16/2040.
38377N G7 3	GNMA CMO 2010-157 SH.....	...	09/20/2013.	PRINCIPAL.....		95,589	95,589	98,218	98,094				0	.....	.....98,094	.....	.....(2,505)	(2,505)	23,622	12/20/2040.
38377N UH 5	GNMA CMO 2010-167 WS.....	...	01/31/2013.	KEYBANK NA.....		58,050	58,050	60,444	60,302				0	.....	.....60,302	.....	.....(2,252)	(2,252)	695	09/20/2040.
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT.....	...	12/20/2013.	PRINCIPAL.....		95,251	95,251	97,632	97,514				0	.....	.....97,514	.....	.....(2,263)	(2,263)	10,704	12/20/2040.
38377Q FP 7	GNMA CMO 2011-18 GS INV FLT.....	...	06/30/2013.	INC.....		999,994	999,994	999,994	999,994				0	.....	.....999,994	.....		.....0	38,283	02/20/2041.
38377R LP 8	GNMA CMO TAC 2010-160 VW.....	...	06/30/2013.	STIFEL NICOLAUS.....		572,343	572,343	587,010	585,961		(86)		(86)	.....	.....585,876	.....	.....(13,532)	(13,532)	13,507	12/20/2040.
38377R LP 8	GNMA CMO TAC 2010-160 VW.....	...	06/30/2013.	KEYBANK NA.....		572,343	572,343	584,506	583,746		(71)		(71)	.....	.....583,675	.....	.....(11,331)	(11,331)		12/20/2040.
38377R PA 7	GNMA CMO TAC 2010-162 KA.....	...	01/31/2013.	KEYBANK NA.....		55,460	55,460	57,124	57,005				0	.....	.....57,005	.....	.....(1,545)	(1,545)	208	12/16/2040.
38377T DF 5	GNMA CMO 2011-13 CD.....	...	12/16/2013.	PRINCIPAL.....		347,695	347,695	345,957	346,102				0	.....	.....346,102	.....	.....1,593	1,593	14,959	01/16/2041.
38377T V7 3	GNMA CMO TAC 2011-23 GV.....	...	04/30/2013.	MATURED.....		217,065	217,065	224,119	222,826		(62)		(62)	.....	.....222,764	.....	.....(5,699)	(5,699)	1,884	11/20/2041.
38377U C7 1	GNMA CMO PAC-2 2011-50 AB.....	...	04/30/2013.	MATURED.....		213,049	213,049	213,582	213,547		(3)		(3)	.....	.....213,544	.....	.....(495)	(495)	5,243	05/20/2039.
38377U C7 1	GNMA CMO PAC-2 2011-50 AB.....	...	04/30/2013.	MATURED.....		314,905	314,905	316,873	316,751		(11)		(11)	.....	.....316,740	.....	.....(1,836)	(1,836)		05/20/2039.
38377U F7 8	GNMA CMO CMO 2011-50 CE.....	...	04/30/2013.	MATURED.....		749,989	749,989	754,677	754,365		(26)		(26)	.....	.....754,338	.....	.....(4,349)	(4,349)	19,352	02/20/2037.
38377U F7 8	GNMA CMO CMO 2011-50 CE.....	...	04/30/2013.	MATURED.....		1,193,130	1,193,130	1,202,079	1,201,542		(50)		(50)	.....	.....1,201,492	.....	.....(8,362)	(8,362)		02/20/2037.
38377V CM 6	GNMA CMO 2011-51 KD.....	...	05/31/2013.	MATURED.....		259,077	259,077	259,077	259,077				0	.....	.....259,077	.....		.....0	5,227	04/20/2041.
38377V CM 6	GNMA CMO 2011-51 KD.....	...	05/31/2013.	MATURED.....		254,777	254,777	255,892	255,828		(6)		(6)	.....	.....255,822	.....	.....(1,045)	(1,045)		04/20/2041.
38377V GK 6	GNMA CMO 2011-52 GU.....	...	01/31/2013.	KEYBANK NA.....		1,778	1,778	1,738	1,741				0	.....	.....1,741	.....	.....37	37	6	05/16/2039.
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT.....	...	12/16/2013.	PRINCIPAL.....		343,668	343,668	341,950	342,072				0	.....	.....342,072	.....	.....1,596	1,596	24,158	04/20/2041.
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT.....	...	12/16/2013.	PRINCIPAL.....		172,095	172,095	171,234	171,296				0	.....	.....171,296	.....	.....799	799		04/20/2041.
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT.....	...	12/16/2013.	PRINCIPAL.....		201,839	201,839	199,253	199,421				0	.....	.....199,421	.....	.....2,418	2,418	56,025	07/16/2041.
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT.....	...	12/16/2013.	PRINCIPAL.....		201,839	201,839	201,839	201,839				0	.....	.....201,839	.....		.....0		07/16/2041.
38377W 4S 0	GNMA CMO 2011-101 MP.....	...	06/30/2013.	KEYBANK NA.....		226,151	226,151	226,151	226,151				0	.....	.....226,151	.....	.....(0)	(0)	2,367	03/20/2039.
38377W C5 1	GNMA CMO 2011-88 JD.....	...	08/31/2013.	KEYBANK NA.....		277,520	277,520	279,428	279,346		(30)		(30)	.....	.....279,316	.....	.....(1,796)	(1,796)	6,057	06/20/2041.
38377W GQ 1	GNMA CMO 2011-72GD - 19.....	...	06/30/2013.	MORGAN KEEGAN & CO.....		346,760	346,760	348,711	348,599		(20)		(20)	.....	.....348,579	.....	.....(1,818)	(1,818)	5,351	05/20/2041.
38377W KU 7	GNMA CMO 2011-70 CU.....	...	02/28/2013.	KEYBANK NA.....		95,200	95,200	94,962	94,975				0	.....	.....94,975	.....	.....224	224	456	05/16/2041.
38377W SM 7	GNMA CMO 2011-84 MS.....	...	12/20/2013.	PRINCIPAL.....		234,304	234,304	225,811	226,417				0	.....	.....226,417	.....	.....7,888	7,888	9,229	08/20/2039.
38377X AH 5	GNMA CMO PAC 2011-100 HP.....	...	02/28/2013.	KEYBANK NA.....		393,043	393,043	395,561	395,431				0	.....	.....395,431	.....	.....(2,388)	(2,388)	1,761	07/20/2041.
38377X LB 6	GNMA CMO PAC 2011-112 CA.....	...	01/31/2013.	KEYBANK NA.....		280,293	280,293	287,563	287,208				0	.....	.....287,208	.....	.....(6,915)	(6,915)	934	07/20/2041.
38377Y W6 3	GNMA CMO 2011-137 UA.....	...	12/16/2013.	PRINCIPAL.....		223,834	223,834	223,274	223,308				0	.....	.....223,308	.....	.....526	526	22,723	04/20/2041.
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC.....	...	12/20/2013.	PRINCIPAL.....		385,748	385,748	386,230	386,204				0	.....	.....386,204	.....	.....(455)	(455)	16,344	09/20/2040.
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ.....	...	12/16/2013.	PRINCIPAL.....		101,458	101,458	101,363	101,367				0	.....	.....101,367	.....	.....90	90	10,595	11/16/2041.
38378A EA 5	GNMA CMO 2011-153 NW.....	...	10/16/2013.	PRINCIPAL.....		105,870	105,870	105,051	105,051				0	.....	.....105,051	.....	.....819	819	9,082	08/16/2041.
38378A EC 1	GNMA CMO 2011-153 CB.....	...	05/31/2013.	MATURED.....		770,670	770,670	768,262	768,355		13		13	.....	.....768,368	.....	.....2,302	2,302	6,020	04/20/2040.
38378A H6 1	GNMA CMO 2011-156 JY.....	...	08/20/2013.	STIFEL NICOLAUS.....		462,802	471,142	469,964	470,008		24		24	.....	.....470,032	.....	.....(7,230)	(7,230)	9,044	02/20/2040.
38378A UX 7	GNMA CMO 201-157 WH.....	...	12/20/2013.	PRINCIPAL.....		181,701	181,701	181,474	181,486				0	.....	.....181,486	.....	.....215	215	8,481	11/20/2041.
38378A YW 5	GNMA CMO 2011-157 HJ.....	...	12/16/2013.	PRINCIPAL.....		148,496	148,496	151,327	151,195				0	.....	.....151,195	.....	.....(2,699)	(2,699)	23,272	04/16/2041.
38378C 2L 0	GNMA CMO 2012-6 TB.....	...	11/20/2013.	PRINCIPAL.....		81,160	81,160	79,334	79,422				0	.....	.....79,422	.....	.....1,738	1,738	7,218	01/16/2042.
38378C SL 2	GNMA CMO 2012-6 GA.....	...	09/16/2013.	PRINCIPAL.....		262,906	262,906	259,620	259,756				0	.....	.....259,756	.....	.....3,151	3,151	7,455	12/16/2041.
38378D E5 0	GNMA CMO 2012-031 S INV FLT.....	...	04/30/2013.	MATURED.....		250,390	250,390	249,920	249,934		1		1	.....	.....249,935	.....	.....455	455	2,644	03/20/2042.
38378D X2 6	GNMA CMO 2012-32 GS INV FLT.....	...	10/16/2013.	PRINCIPAL.....		18,901	18,901	19,019	18,989				0	.....	.....18,989	.....	.....(88)	(88)	12,181	04/16/2041.

SCHEDULE D - PART 4

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

1	2				3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n								11	12	13	14	15						
CUSIP Identification	Description				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX.....				12/20/2013.	PRINCIPAL.....		115,726	115,726	118,185	116,787				0		116,787		(1,061)	(1,061)	25,736	09/20/2040.	
38378E PZ 0	GNMA CMO 2012-69 HA.....				12/16/2013.	PRINCIPAL.....		126,739	126,739	126,423	126,434				0		126,434		305	305	14,387	05/16/2042.	
38378F 3Z 1	GNMA CMO 2013-020 CM.....				12/20/2013.	PRINCIPAL.....		656,849	656,849	649,459	650,066				0		650,066		6,783	6,783	10,076	04/20/2040.	
38378F ND 8	GNMA CMO 2013-4 UC.....				12/20/2013.	PRINCIPAL.....		144,590	144,590	144,229	144,497				0		144,497		93	93	21,638	09/20/2042.	
38378F SB 7	GNMA CMO 2013-5 MA.....				11/20/2013.	PRINCIPAL.....		30,108	30,108	29,459	29,528				0		29,528		580	580	18,132	07/20/2042.	
38378F Y7 9	GNMA CMO 2013-22 CS.....				12/20/2013.	PRINCIPAL.....		544,037	544,037	544,037	544,037				0		544,037			0	21,546	01/20/2043.	
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT.....				12/20/2013.	PRINCIPAL.....		889,632	889,632	888,520	888,623				0		888,623		1,009	1,009	31,307	02/20/2043.	
38378G BD 9	GNMA CMO 2012-134 HS INV FLT.....				12/20/2013.	PRINCIPAL.....		443,795	443,795	460,715	447,566				0		447,566		(3,771)	(3,771)	71,038	11/20/2042.	
38378G CN 6	GNMA CMO 2012-134 HA.....				12/20/2013.	PRINCIPAL.....		443,795	443,795	447,124	444,604				0		444,604		(809)	(809)	28,019	11/20/2042.	
38378G FM 5	GNMA CMO 2012-140 HE.....				06/24/2013.	KEYBANK NA.....		1,797,626	1,828,188	1,814,477	1,814,990		1,301		1,301		1,816,291		(18,664)	(18,664)	15,385	08/20/2032.	
38378G M5 4	GNMA CMO 2012-149 MU.....				06/20/2013.	KEYBANK NA.....		1,939,393	2,000,000	1,993,750	1,993,816		506		506		1,994,321		(54,929)	(54,929)	16,751	12/20/2042.	
38378G N3 8	GNMA CMO PAC 2012-149 LQ.....				12/20/2013.	PRINCIPAL.....		763,328	763,328	768,098	764,834				0		764,834		(1,507)	(1,507)	40,746	12/20/2042.	
38378G N5 3	GNMA CMO 2012-149 LU.....				06/20/2013.	FIRST BALLANTYNE LLC.....		981,742	1,000,000	1,003,750	1,003,125		(1,829)		(1,829)		1,001,296		(19,554)	(19,554)	10,655	12/20/2042.	
38378G SG 4	GNMA CMO PAC-2 2012-143 DE.....				12/20/2013.	PRINCIPAL.....		191,149	191,149	189,536	191,022				0		191,022		127	127	25,432	12/20/2042.	
38378G TC 2	GNMA CMO PAC 2012-143 ED.....				12/20/2013.	PRINCIPAL.....		22,122	22,122	21,707	21,750				0		21,750		372	372	19,854	12/20/2042.	
38378H 4D 5	GNMA CMO PAC 2012-124 AQ.....				07/24/2013.	KEYBANK NA.....		1,131,884	1,189,692	1,187,462	1,187,646		133		133		1,187,779		(55,895)	(55,895)	14,060	10/16/2042.	
38378H BQ 8	GNMA CMO 2012-096 QH.....				12/20/2013.	PRINCIPAL.....		105,571	105,571	103,723	104,066				0		104,066		1,505	1,505	36,900	07/20/2042.	
38378H BQ 8	GNMA CMO 2012-096 QH.....				12/20/2013.	PRINCIPAL.....		104,953	104,953	104,428	104,524				0		104,524		429	429		07/20/2042.	
38378H J9 8	GNMA CMO 2012-128 DA.....				12/20/2013.	PRINCIPAL.....		185,175	185,175	181,935	182,467				0		182,467		2,708	2,708	13,293	08/20/2042.	
38378H JE 7	GNMA CMO 2012-106 JA.....				12/20/2013.	PRINCIPAL.....		221,916	221,916	217,756	218,341				0		218,341		3,576	3,576	27,078	11/20/2041.	
38378H K4 7	GNMA CMO PAC-3 2012-128 DE.....				06/20/2013.	FIRST BALLANTYNE LLC.....		947,438	995,452	992,964	993,041		163		163		993,204		(45,766)	(45,766)	10,693	10/20/2042.	
38378H L8 7	GNMA CMO 2012-128 HK.....				05/16/2013.	PRINCIPAL.....		26,735	26,735	26,434	26,457				0		26,457		278	278	12,983	09/16/2042.	
38378H M8 6	GNMA CMO PAC-2 2012-128 CN.....				12/20/2013.	PRINCIPAL.....		123,362	123,362	122,552	122,683				0		122,683		679	679	19,081	10/20/2042.	
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG.....				12/20/2013.	PRINCIPAL.....		118,534	118,534	113,792	114,506				0		114,506		4,028	4,028	43,611	09/20/2042.	
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG.....				12/20/2013.	PRINCIPAL.....		59,163	59,163	57,102	57,407				0		57,407		1,756	1,756		09/20/2042.	
38378H QM 1	GNMA CMO PAC 2012-108 KA.....				06/17/2013.	FTN FIN SECURITIES CORP.....		952,809	983,846	984,308	984,257		(259)		(259)		983,998		(31,189)	(31,189)	7,737	08/16/2042.	
38378H SX 5	GNMA CMO 2012-113 MH.....				12/20/2013.	PRINCIPAL.....		633,853	633,853	633,456	633,575				0		633,575		278	278	12,201	06/20/2042.	
38378J R7 9	GNMA CMO PAC-2 2013-41 KE.....				12/20/2013.	PRINCIPAL.....		10,231	10,231	10,326	10,254				0		10,254		(23)	(23)	39,918	10/20/2042.	
38378J T4 4	GNMA CMO 2013-41 CB.....				09/20/2013.	PRINCIPAL.....		648,090	648,090	627,837	628,563				0		628,563		19,527	19,527	12,757	03/20/2043.	
38378J UD 2	GNMA CMO PAC-2 2013-39 CB.....				12/20/2013.	PRINCIPAL.....		298,292	298,292	298,292	298,292				0		298,292			0	30,410	01/20/2043.	
38378M ST 3	GNMA CMO 2013-51 SC INV FLT.....				09/20/2013.	PRINCIPAL.....		86,351	86,351	85,433	85,500				0		85,500		851	851	25,168	04/20/2043.	
38378M TU 9	GNMA CMO 2013-51 C.....				09/20/2013.	PRINCIPAL.....		172,701	172,701	171,595	171,689				0		171,689		1,012	1,012	31,351	04/20/2043.	
912828 KF 6	UNITED STATES TREASURY NOTE.....				08/06/2013.	SSOUTHWEST SECURITIES.....		2,020,000	2,000,000	2,058,906	2,011,454		(11,454)		(11,454)		2,000,000		20,000	20,000	34,952	02/28/2014.	
05999999.	Total - Bonds - U.S. Government.....							47,911,974	48,271,813	48,871,217	48,561,159	0	(43,429)	0	(43,429)	0	48,517,730	0	(605,756)	(605,756)	2,437,695	XXX	
Bonds - All Other Government																							
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069.....				12/16/2013.	PRINCIPAL.....		890	890	887	885				0		885		5	5	93	01/15/2017.	
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115.....				12/16/2013.	PRINCIPAL.....		1,005	1,005	1,003	1,000				0		1,000		5	5	320	01/15/2017.	
38373V NM 8	GNMA 2002-63 CL NU.....				12/16/2013.	PRINCIPAL.....		52,369	52,369	54,071	53,484				0		53,484		(1,115)	(1,115)	12,826	09/20/2032.	
38374D K2 4	GNMA CMO 2008-21 TH.....				12/20/2013.	PRINCIPAL.....		127,765	127,765	129,043	128,875				0		128,875		(1,110)	(1,110)	11,295	09/20/2035.	
38374D K2 4	GNMA CMO 2008-21 TH.....				12/20/2013.	PRINCIPAL.....		127,765	127,765	129,362	129,237				0		129,237		(1,472)	(1,472)		09/20/2035.	
38374T RK 2	GNMA CMO TAC 2009-22 JL.....				12/16/2013.	PRINCIPAL.....		183,468	183,468	186,679	186,315				0		186,315		(2,847)	(2,847)	19,435	04/20/2039.	

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
38375Q	JR	1	GNMA CMO SEQ PYR 2008-42 QA.....	06/30/2013.	KEYBANK NA.....		62,299	62,299	64,440	64,162		(16)		(16)		64,146		(1,847)	(1,847)	787	11/20/2034.
38376T	SQ	6	GNMA CMO 2010-6 NJ.....	04/30/2013.	MATURED.....		104,241	104,241	108,411	107,975		(19)		(19)		107,956		(3,715)	(3,715)	1,512	10/16/2039.
38376Y	VX	6	GNMA GTD CMO TAC 2010-043 LM.....	02/28/2013.	KEYBANK NA.....		23,311	23,311	24,010	23,941				0		23,941		(631)	(631)	112	07/20/2039.
38378E	FQ	1	GNMA REMIC PASS THRU CMO PAC 2012-51 CA.....	06/20/2013.	FTN FIN SECURITIES CORP.....		1,862,690	1,940,245	1,943,883	1,943,487		(3,209)		(3,209)		1,940,279		(77,589)	(77,589)	15,138	10/20/2041.
448814	ED	1	HYDRO QUEBEC.....	02/01/2013.	MATURED.....		200,000	200,000	198,972	200,000				0		200,000			0	8,000	02/01/2013.
683078	FY	0	ONTARIO HYDRO.....	04/01/2013.	MATURED.....		100,000	100,000	94,854	100,000				0		100,000			0	3,725	03/31/2013.
1099999.	Total - Bonds - All Other Government.....						2,845,802	2,923,357	2,935,615	2,939,360	0	(3,244)	0	(3,244)	0	2,936,116	0	(90,314)	(90,314)	73,243	XXX.....

Bonds - U.S. States, Territories and Possessions

669827	DQ	7	NOVA SCOTIA PROVINCE CDA DEBENTURES.....	07/29/2013.	MATURED.....		200,000	200,000	201,250	200,000				0		200,000			0	29,000	07/27/2013.
669827	DQ	7	NOVA SCOTIA PROVINCE CDA DEBENTURES.....	07/29/2013.	MATURED.....		200,000	200,000	200,000	200,000				0		200,000			0		07/27/2013.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						400,000	400,000	401,250	400,000	0	0	0	0	0	400,000	0	0	0	29,000	XXX.....

Bonds - U.S. Special Revenue and Special Assessment

163103	UJ	1	2011C.....	06/07/2013.	RAYMOND JAMES INSTITIONAL.....		523,500	500,000	516,695	514,924		(632)		(632)		514,292		9,208	9,208	18,214	07/01/2023.
19668Q	DM	4	COLORADO ST BLDG EXCELLENT REV.....	06/10/2013.	RBC DOMINION.....		639,500	500,000	529,520	525,830		(769)		(769)		525,061		114,439	114,439	25,090	03/15/2028.
358240	FB	0	FRESNO CALIF WTR SYS REV.....	11/05/2013.	STIFEL NICOLAUS.....		515,000	500,000	489,375	491,006		466		466		491,472		23,528	23,528	30,153	06/01/2030.
485260	BH	5	SER.....	07/17/2013.	DEUTSCHE BANK.....		324,967	299,785	334,106	307,180		(1,716)		(1,716)		305,464		19,503	19,503	25,726	03/29/2021.
485260	BH	5	SER.....	03/29/2013.	PRINCIPAL PAYMENT.....		65,640	65,640	70,431	69,544				0		69,544		(3,904)	(3,904)		03/29/2021.
485260	BH	5	SER.....	07/17/2013.	DEUTSCHE BANK.....		27,541	25,407	27,262	26,850				0		26,850		692	692		03/29/2021.
546589	QW	5	LOUISVILLE & JEFFERSON CNTY KY REV.....	11/25/2013.	WELLS FARGO ADVISORS.....		554,765	500,000	482,190	483,981		512		512		484,493		70,272	70,272	30,731	05/15/2040.
60534Q	UE	9	MISSISSIPPI DEV BANK SPL OBLG GO.....	10/01/2013.	PRINCIPAL PAYMENT.....		15,000	15,000	14,443	14,619				0		14,619		381	381		10/01/2036.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						2,665,912	2,405,831	2,464,023	2,433,934	0	(2,139)	0	(2,139)	0	2,431,795	0	234,118	234,118	129,914	XXX.....

Bonds - Industrial and Miscellaneous

001957	BD	0	AT&T CORP NOTES.....	06/07/2013.	KEYBANK NA.....		288,960	200,000	202,500	201,538		(36)		(36)		201,502		87,458	87,458	8,978	11/15/2031.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		200,000	200,000	194,000	199,978		22		22		200,000		0	0	54,000	09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	97,330	99,990		10		10		100,000		0	0		09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	97,017	99,988		12		12		100,000		0	0		09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	98,387	100,000				0		100,000		0	0		09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	87,771	100,000				0		100,000		0	0		09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	85,161	99,939		61		61		100,000		0	0		09/15/2013.
008117	AD	5	AETNA INC DEBENTURES.....	09/15/2013.	MATURED.....		100,000	100,000	91,930	100,000				0		100,000		0	0		09/15/2013.
01877Z	AD	2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....	01/31/2013.	PRINCIPAL PAYMENT.....		17,416	17,336	19,393	19,188				0		19,188		(1,771)	(1,771)		12/31/2023.
01877Z	AD	2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....	07/15/2013.	KEYBANK NA.....		23,385	24,664	27,591	27,152				0		27,152		(3,767)	(3,767)		12/31/2023.
018805	20	0	ALLIANZ SE UNDATED 8.375% SUB CALL BNDS.....	06/17/2013.	KEYBANK NA.....		500,000	500,000	500,000	500,000				0		500,000		0	0	20,938	12/31/2110.
020002	AC	5	ALLSTATE CORP DEBS.....	06/17/2013.	MATURED.....		100,000	100,000	91,061	99,962		38		38		100,000		0	0	3,750	06/15/2013.
02580E	CN	1	AMERICAN EXPRESS BK FSB MED TERM NTS.....	04/16/2013.	MATURED.....		500,000	500,000	484,750	500,000				0		500,000		0	0	13,750	04/16/2013.
0258MO	CW	7	AMERICAN EXPRESS CREDIT MTN.....	05/02/2013.	MATURED.....		500,000	500,000	484,150	500,000				0		500,000		0	0	14,688	05/02/2013.
02639E	NB	6	AMERICAN GENERAL FINANCE INCOME NTS.....	02/15/2013.	FIRST BALLANTYNE LLC.....		300,900	300,000	300,000	300,000				0		300,000		900	900	6,300	10/15/2014.
02639E	NG	5	NOTES.....	02/28/2013.	FIRST BALLANTYNE LLC.....		300,900	300,000	300,000	300,000				0		300,000		900	900	3,300	12/15/2014.
02639E	PK	4	AMERICAN GENERAL FINL CORP INCOME NTS.....	02/15/2013.	FIRST BALLANTYNE LLC.....		501,875	500,000	500,000	500,000				0		500,000		1,875	1,875	5,271	06/15/2013.
030955	AN	8	AMERITECH CAPITAL FDG DEBS.....	11/14/2013.	KEYBANK NA.....		225,206	200,000	200,000	200,000				0		200,000		25,206	25,206	17,430	01/15/2028.
039483	AK	8	ARCHER DANIELS MIDLAND CO DEBS.....	03/01/2013.	MATURED.....		100,000	100,000	100,000	100,000				0		100,000		0	0	3,563	03/01/2013.
048677	AB	4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE.....	06/03/2013.	KEYBANK NA.....		2,391	2,391	2,548	2,548				0		2,548		(157)	(157)		12/01/2050.

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
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE	...	12/02/2013.	PRINCIPAL PAYMENT.....	.....	.....2,606	2,606	2,778	2,775	.....	.....	.....	.....0	.....	.....2,775	.....	.....(168)	(168)	.....	12/01/2050.
054303 AW 2	AVON PRODUCTS INC NOTE.....	...	11/08/2013.	KEYBANK NA.....	.....	.....547,175	500,000	493,730	496,401	.....	.....581	.....	.....581	.....	.....496,981	.....	.....50,194	50,194	38,549	06/01/2019.
055921 AC 4	BMC SOFTWARE INC SENIOR BD.....	...	09/10/2013.	CALLED.....	.....	.....507,500	500,000	496,160	496,231	.....	.....284	.....	.....284	.....	.....496,516	.....	.....10,984	10,984	30,563	12/01/2022.
055921 AC 4	BMC SOFTWARE INC SENIOR BD.....	...	09/10/2013.	CALLED.....	.....	.....507,500	500,000	501,000	500,981	.....	.....(74)	.....	.....(74)	.....	.....500,907	.....	.....6,593	6,593	6,188	12/01/2022.
06739G AE 9	BARCLAYS BANK PLC SUB NOTES 144A.....	...	04/09/2013.	CALLED.....	.....	.....341,163	300,000	303,800	301,702	.....	.....(119)	.....	.....(119)	.....	.....301,584	.....	.....39,579	39,579	6,302	12/04/2017.
079860 AK 8	BELLSOUTH CORP.....	...	11/14/2013.	KEYBANK NA.....	.....	.....206,944	200,000	209,964	207,146	.....	.....(297)	.....	.....(297)	.....	.....206,850	.....	.....94	94	11,967	11/15/2034.
079867 AW 7	BELLSOUTH TELECOM INC.....	...	11/14/2013.	KEYBANK NA.....	.....	.....336,471	300,000	313,157	308,132	.....	.....(457)	.....	.....(457)	.....	.....307,675	.....	.....28,796	28,796	56,472	06/01/2028.
079867 AW 7	BELLSOUTH TELECOM INC.....	...	11/14/2013.	KEYBANK NA.....	.....	.....336,471	300,000	298,875	299,299	.....	.....41	.....	.....41	.....	.....299,340	.....	.....37,131	37,131	8,659	06/01/2028.
079867 AW 7	BELLSOUTH TELECOM INC.....	...	11/14/2013.	KEYBANK NA.....	.....	.....336,471	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....36,471	36,471	8,659	06/01/2028.
079867 AW 7	BELLSOUTH TELECOM INC.....	...	11/14/2013.	KEYBANK NA.....	.....	.....336,471	300,000	295,125	296,486	.....	.....203	.....	.....203	.....	.....296,689	.....	.....39,782	39,782	8,659	06/01/2028.
079867 AW 7	BELLSOUTH TELECOM INC.....	...	11/14/2013.	KEYBANK NA.....	.....	.....336,471	300,000	299,700	299,784	.....	.....13	.....	.....13	.....	.....299,796	.....	.....36,675	36,675	8,659	06/01/2028.
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1.....	...	06/03/2013.	KEYBANK NA.....	.....	.....27,063	27,063	29,680	29,340	.....	.....	.....	.....0	.....	.....29,340	.....	.....(2,277)	(2,277)	.....	01/25/2022.
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND.....	...	07/15/2013.	PRINCIPAL.....	.....	.....47,679	47,679	58,377	49,310	.....	.....	.....	.....0	.....	.....49,310	.....	.....(1,631)	(1,631)	28,924	01/15/2020.
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST	...	01/15/2013.	PRINCIPAL PAYMENT.....	.....	.....47,459	47,459	52,501	49,935	.....	.....	.....	.....0	.....	.....49,935	.....	.....(2,476)	(2,476)	.....	01/15/2021.
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST	...	07/15/2013.	KEYBANK NA.....	.....	.....785	785	869	822	.....	.....	.....	.....0	.....	.....822	.....	.....(37)	(37)	.....	01/15/2021.
126168 AB 9	CRA FINANCE USA.....	...	12/02/2013.	MATURED.....	.....	.....250,000	250,000	250,000	250,000	.....	.....	.....	.....0	.....	.....250,000	.....	.....	.....0	17,813	12/01/2013.
126650 BP 4	CVS CAREMARK CORP BOND SER 2006.....	...	06/07/2013.	KEYBANK NA.....	.....	.....705,673	675,074	723,581	707,333	.....	.....(1,177)	.....	.....(1,177)	.....	.....706,156	.....	.....(483)	(483)	29,726	12/10/2028.
126650 BP 4	CVS CAREMARK CORP BOND SER 2006.....	...	06/07/2013.	KEYBANK NA.....	.....	.....452,830	379,764	361,114	363,057	.....	.....481	.....	.....481	.....	.....363,538	.....	.....89,292	89,292	.....	12/10/2028.
141784 DG 0	CARGILL INC MED TERM NT SER 144A.....	...	01/22/2013.	MATURED.....	.....	.....1,000,000	1,000,000	975,540	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	26,000	01/22/2013.
14916R AC 8	CATHOLIC HEALTH INITIATIVES DEB.....	...	06/07/2013.	RAYMOND JAMES INSTITIONAL.....	.....	.....196,600	200,000	199,468	199,483	.....	.....25	.....	.....25	.....	.....199,507	.....	.....(2,907)	(2,907)	3,556	11/01/2022.
165069 AS 4	CHES & POT TEL MD.....	...	06/17/2013.	CALLED.....	.....	.....200,000	200,000	198,500	199,300	.....	.....31	.....	.....31	.....	.....199,331	.....	.....669	669	22,443	05/01/2023.
165069 AS 4	CHES & POT TEL MD.....	...	06/17/2013.	CALLED.....	.....	.....200,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	.....	05/01/2023.
165069 AS 4	CHES & POT TEL MD.....	...	06/17/2013.	CALLED.....	.....	.....100,000	100,000	108,750	104,260	.....	.....(192)	.....	.....(192)	.....	.....104,068	.....	.....(4,068)	(4,068)	.....	05/01/2023.
202795 FM 7	COMMONWEALTH EDISON 1ST MTG.....	...	07/01/2013.	KEYBANK NA.....	.....	.....200,000	200,000	197,734	199,992	.....	.....8	.....	.....8	.....	.....200,000	.....	.....	.....0	15,000	07/01/2013.
205887 AX 0	CONAGRA FOODS INC NOTE.....	...	10/10/2013.	SOUTHWEST SECURITIES.....	.....	.....314,033	250,000	302,500	298,125	.....	.....(2,188)	.....	.....(2,188)	.....	.....295,937	.....	.....18,095	18,095	22,057	09/15/2030.
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4.....	...	10/15/2013.	KEYBANK NA.....	.....	.....12,305	12,305	12,243	12,252	.....	.....	.....	.....0	.....	.....12,252	.....	.....53	53	.....	04/11/2024.
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2.....	...	05/10/2013.	PRINCIPAL PAYMENT.....	.....	.....12,611	12,611	14,345	14,027	.....	.....	.....	.....0	.....	.....14,027	.....	.....(1,416)	(1,416)	.....	05/10/2018.
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2.....	...	11/12/2013.	KEYBANK NA.....	.....	.....12,641	12,641	14,379	13,886	.....	.....	.....	.....0	.....	.....13,886	.....	.....(1,246)	(1,246)	.....	05/10/2018.
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1.....	...	01/14/2013.	PRINCIPAL PAYMENT.....	.....	.....15,576	15,576	15,187	15,245	.....	.....	.....	.....0	.....	.....15,245	.....	.....332	332	.....	01/12/2021.
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1.....	...	07/12/2013.	KEYBANK NA.....	.....	.....15,548	15,548	15,159	15,239	.....	.....	.....	.....0	.....	.....15,239	.....	.....310	310	.....	01/12/2021.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	06/21/2013.	MORGAN KEEGAN & CO.....	.....	.....97,013	100,000	93,000	96,266	.....	.....117	.....	.....117	.....	.....96,383	.....	.....630	630	43,971	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	07/11/2013.	CITIGROUP GLOBAL MARKETS INC	.....	.....194,000	200,000	195,750	197,720	.....	.....85	.....	.....85	.....	.....197,805	.....	.....(3,805)	(3,805)	25,205	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	09/30/2013.	KEYBANK NA.....	.....	.....	.....	.....	.....(103)	.....	.....103	.....	.....103	.....	.....	.....	.....0	0	.....	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	09/30/2013.	KEYBANK NA.....	.....	.....	.....	.....	.....(99)	.....	.....99	.....	.....99	.....	.....(0)	.....	.....0	0	.....	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	07/15/2013.	CITIGROUP GLOBAL MARKETS INC	.....	.....194,000	200,000	197,200	198,469	.....	.....56	.....	.....56	.....	.....198,525	.....	.....(4,525)	(4,525)	.....	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	09/30/2013.	KEYBANK NA.....	.....	.....	.....	.....	.....(104)	.....	.....104	.....	.....104	.....	.....	.....	.....0	0	.....	03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....	...	07/11/2013.	CITIGROUP GLOBAL MARKETS INC		48,500	50,000	48,715	49,336				0		49,336		(836)	(836)		03/15/2027.

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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
216831 AB 3	COOPER TIRE & RUBR CO.....			07/15/2013.	CITIGROUP GLOBAL MARKETS INC		145,500	150,000	146,145	148,008				0		148,008		(2,508)	(2,508)		03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....			07/15/2013.	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,520	98,702				0		98,702		(1,702)	(1,702)		03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....			07/15/2013.	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,520	98,702				0		98,702		(1,702)	(1,702)		03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....			07/15/2013.	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,400	98,630				0		98,630		(1,630)	(1,630)		03/15/2027.
216831 AB 3	COOPER TIRE & RUBR CO.....			07/15/2013.	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,400	98,630				0		98,630		(1,630)	(1,630)		03/15/2027.
216831 AE 7	COOPER TIRE & RUBR CO.....			06/30/2013.	KEYBANK NA.....		208,711	200,000	195,740	198,836		99		99		198,935		9,776	9,776	28,133	12/15/2019.
216831 AE 7	COOPER TIRE & RUBR CO.....			06/30/2013.	KEYBANK NA.....		208,711	200,000	183,000	194,916		417		417		195,333		13,378	13,378		12/15/2019.
216831 AE 7	COOPER TIRE & RUBR CO.....			06/30/2013.	KEYBANK NA.....		208,711	200,000	200,000	200,000				0		200,000		8,711	8,711		12/15/2019.
216831 AE 7	COOPER TIRE & RUBR CO.....			06/21/2013.	MORGAN KEEGAN & CO.....		104,300	100,000	97,625	99,266		58		58		99,324		4,976	4,976		12/15/2019.
219350 AE 5	CORNING INC DEBS.....			09/16/2013.	MATURED.....		200,000	200,000	177,500	200,000				0		200,000			0	13,500	09/15/2013.
237194 AB 1	DARDEN RESTAURANTS INC DEBS.....			11/21/2013.	KEYBANK NA.....		220,600	200,000	192,586	198,632		441		441		199,073		21,527	21,527	18,604	02/01/2016.
24240V AE 1	DEAN WITTER DISCOVER & CO DEB.....			10/15/2013.	MATURED.....		100,000	100,000	97,607	99,992		8		8		100,000			0	33,750	10/15/2013.
24240V AE 1	DEAN WITTER DISCOVER & CO DEB.....			10/15/2013.	MATURED.....		100,000	100,000	97,330	99,990		10		10		100,000			0		10/15/2013.
24240V AE 1	DEAN WITTER DISCOVER & CO DEB.....			10/15/2013.	MATURED.....		100,000	100,000	96,774	99,988		12		12		100,000			0		10/15/2013.
24240V AE 1	DEAN WITTER DISCOVER & CO DEB.....			10/15/2013.	MATURED.....		100,000	100,000	96,497	99,986		14		14		100,000			0		10/15/2013.
24240V AE 1	DEAN WITTER DISCOVER & CO DEB.....			10/15/2013.	MATURED.....		100,000	100,000	92,000	100,000				0		100,000			0		10/15/2013.
247025 AE 9	DELL COMPUTER CORP DEB.....			01/23/2013.	WELLS FARGO ADVISORS.....		494,494	500,000	467,760	474,775				0		474,775		19,719	19,719	10,157	04/15/2028.
247025 AE 9	DELL COMPUTER CORP DEB.....			01/23/2013.	WELLS FARGO ADVISORS.....		515,506	500,000	531,675	525,663				0		525,663		(10,157)	(10,157)	10,157	04/15/2028.
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012.....			05/07/2013.	PRINCIPAL PAYMENT.....		17,854	17,854	18,175	18,137				0		18,137		(283)	(283)		05/07/2020.
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012.....			11/07/2013.	KEYBANK NA.....		17,181	17,181	17,491	17,432				0		17,432		(250)	(250)		05/07/2020.
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A.....			04/15/2013.	PRINCIPAL PAYMENT.....		30,743	30,743	32,780	32,440				0		32,440		(1,697)	(1,697)		04/15/2019.
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A.....			10/15/2013.	PRINCIPAL PAYMENT.....		20,495	20,495	21,853	21,514				0		21,514		(1,018)	(1,018)		04/15/2019.
260543 BF 9	DOW CHEMICAL CO.....			08/15/2013.	MATURED.....		200,000	200,000	199,000	199,997		3		3		200,000			0	13,700	08/15/2013.
264399 DK 9	DUKE ENERGY CO SR NOTES.....			06/10/2013.	STIFEL NICOLAUS.....		235,800	200,000	200,500	200,305			(9)	(9)		200,295		35,505	35,505		12/01/2028.
29364N AR 9	ENTERGY MISSISSIPPI.....			06/10/2013.	PIPER JAFFRAY INC.....		244,750	250,000	249,015	249,023		41		41		249,064		(4,314)	(4,314)	3,853	07/01/2023.
29717P AC 1	ESSEX PORTFOLIO L P SENIOR NT SER 144A.....			05/01/2013.	EXCHANGE.....		495,371	500,000	494,950	495,184		187		187		495,371			0	9,063	08/15/2022.
30161M AK 9	GENERAL ELECTRIC CAP CORP NOTE SER 1000 CL.....			02/19/2013.	EXCHANGE.....		721,240	608,000	729,089	721,240				0		721,240			0		06/15/2022.
31331F AX 9	GENERAL ELECTRIC CAP CORP NOTE SER 1000 CL.....			01/15/2013.	PRINCIPAL.....		27,748	27,748	32,535	27,748				0		27,748			0	56,245	01/15/2022.
31331F AX 9	GENERAL ELECTRIC CAP CORP NOTE SER 1000 CL.....			01/15/2013.	PRINCIPAL.....		28,437	28,437	27,726	27,934				0		27,934		504	504		01/15/2022.
36962G G2 4	GENERAL ELECTRIC CAP CORP NOTE.....			02/13/2013.	KEYBANK NA.....		133,000	133,000	122,028	127,033				0		127,033		5,967	5,967	3,658	02/13/2024.
36962G H2 3	GENERAL ELECTRIC CAP CORP.....			04/01/2013.	CALLED.....		200,000	200,000	180,000	189,035		263		263		189,298		10,702	10,702	5,000	03/30/2024.
36966R EJ 1	GENERAL ELEC CAP CORP INTERNOTES.....			05/15/2013.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	5,500	05/15/2028.
36966R FC 5	GENERAL ELECTRIC CAP CORP.....			02/15/2013.	KEYBANK NA.....		100,000	100,000	93,625	96,851				0		96,851		3,149	3,149	1,250	05/15/2020.
36966R PQ 3	GENERAL ELECTRIC CAP CORP.....			05/15/2013.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	5,625	05/15/2024.
36966R PZ 3	GENERAL ELECTRIC CAP CORP INTERNOTES.....			05/15/2013.	CALLED.....		300,000	300,000	300,000	300,000				0		300,000			0	8,625	05/15/2017.
36966R QW 9	GENERAL ELECTRIC CAP CORP.....			07/15/2013.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	11,750	01/15/2024.
36966R UU 8	GENERAL ELECTRIC CAP CORP INTERNOTES.....			07/15/2013.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	11,000	01/15/2022.
37042G 4Z 6	GENERAL MTRS ACCEPTANCE.....			12/16/2013.	KEYBANK NA.....		200,000	200,000	200,000	200,000				0		200,000			0	13,400	06/15/2018.

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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
37042G 5R 3	GENERAL MOTORS ACCEPTANCE CORP.....		...	07/15/2013.	CALLED.....	.....	.....300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....	.....0	20,700	07/15/2018.
37042G C8 7	GENERAL MOTORS ACCEPT CORP.....		...	08/15/2013.	CALLED.....	.....	.....230,000	230,000	230,000	230,000	.....	.....	.....	.....0	.....	.....230,000	.....	.....	.....0	17,250	08/15/2017.
37042G E9 3	GENERAL MOTORS ACCEPTANCE CORP.....		...	08/15/2013.	CALLED.....	.....	.....300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....	.....0	14,500	09/15/2017.
3704A0 EG 3	GENERAL MOTORS ACCEPT CO.....		...	12/16/2013.	KEYBANK NA.....	.....	.....300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....	.....0	18,750	12/15/2018.
40429X VG 8	HSBC FINANCE CORP SER NOTES.....		...	02/15/2013.	MATURED.....	.....	.....300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....	.....0	2,750	02/15/2013.
416592 AE 3	HARTFORD LIFE SENIOR NOTES.....		...	03/26/2013.	KEYBANK NA.....	.....	.....204,462	150,000	164,250	159,104	.....	.....(88)	.....	.....(88)	.....	.....159,016	.....	.....45,446	45,446	6,299	03/01/2031.
50188F AD 7	LG&E & KU ENERGY LLC SENIOR NT.....		...	06/14/2013.	PIPER JAFFRAY INC.....	.....	.....518,495	500,000	513,295	512,029	.....	.....(791)	.....	.....(791)	.....	.....511,237	.....	.....7,258	7,258	10,885	11/15/2020.
505588 BG 7	LACLEDE GAS CO BOND.....		...	04/17/2013.	KEYBANK NA.....	.....	.....256,125	250,000	262,500	261,458	.....	.....(116)	.....	.....(116)	.....	.....261,343	.....	.....(5,218)	(5,218)	5,600	10/15/2038.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....		...	04/04/2013.	PRINCIPAL PAYMENT.....	.....	.....20,302	20,302	20,176	20,302	.....	.....	.....	.....0	.....	.....20,302	.....	.....	.....0	.....	06/15/2027.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....		...	04/04/2013.	KEYBANK NA.....	.....	.....10,000	10,000	9,925	10,000	.....	.....	.....	.....0	.....	.....10,000	.....	.....	.....0	.....	06/15/2027.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....		...	10/03/2013.	KEYBANK NA.....	.....	.....34,980	34,980	34,718	34,980	.....	.....	.....	.....0	.....	.....34,980	.....	.....	.....0	.....	06/15/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....		...	04/04/2013.	KEYBANK NA.....	.....	.....25,086	25,086	24,804	25,086	.....	.....	.....	.....0	.....	.....25,086	.....	.....	.....0	.....	07/27/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....		...	10/03/2013.	KEYBANK NA.....	.....	.....28,959	28,959	28,633	28,959	.....	.....	.....	.....0	.....	.....28,959	.....	.....	.....0	.....	07/27/2027.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		...	04/04/2013.	KEYBANK NA.....	.....	.....10,192	10,192	10,192	10,192	.....	.....	.....	.....0	.....	.....10,192	.....	.....	.....0	.....	11/15/2017.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		...	04/04/2013.	KEYBANK NA.....	.....	.....5,020	5,020	5,217	5,020	.....	.....	.....	.....0	.....	.....5,020	.....	.....	.....0	.....	11/15/2017.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		...	10/03/2013.	KEYBANK NA.....	.....	.....17,561	17,561	18,249	17,561	.....	.....	.....	.....0	.....	.....17,561	.....	.....	.....0	.....	11/15/2017.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		...	04/04/2013.	KEYBANK NA.....	.....	.....9,995	9,995	9,995	9,995	.....	.....	.....	.....0	.....	.....9,995	.....	.....	.....0	.....	12/14/2029.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		...	10/03/2013.	KEYBANK NA.....	.....	.....11,539	11,539	11,539	11,539	.....	.....	.....	.....0	.....	.....11,539	.....	.....	.....0	.....	12/14/2029.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE.....		...	04/04/2013.	KEYBANK NA.....	.....	.....15,039	15,039	14,607	15,039	.....	.....	.....	.....0	.....	.....15,039	.....	.....	.....0	.....	01/24/2013.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE.....		...	10/03/2013.	KEYBANK NA.....	.....	.....17,361	16,862	17,361	17,361	.....	.....	.....	.....0	.....	.....17,361	.....	.....	.....0	.....	01/24/2013.
56585A AE 2	MARATHON PETROLEUM CORP SENIOR NOTE.....		...	07/17/2013.	WELLS FARGO ADVISORS.....	.....	.....263,775	250,000	249,984	249,988	.....	.....2	.....	.....2	.....	.....249,990	.....	.....13,785	13,785	7,681	03/01/2016.
573275 AN 4	MARTIN MARIETTA CORP DEBS.....		...	04/15/2013.	MATURED.....	.....	.....100,000	100,000	100,000	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	3,688	04/15/2013.
617446 AS 8	MORGAN STANLEY GROUP INC. DEB.....		...	10/01/2013.	MATURED.....	.....	.....100,000	100,000	95,250	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	7,000	10/01/2013.
61745E UQ 2	MORGAN STANLEY MED TERM NOTES.....		...	07/01/2013.	KEYBANK NA.....	.....	.....300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....	.....0	9,750	06/29/2027.
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A.....		...	07/01/2013.	KEYBANK NA.....	.....	.....6,732	6,732	5,365	5,603	.....	.....	.....	.....0	.....	.....5,603	.....	.....1,129	1,129	.....	12/31/2033.
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A.....		...	12/31/2013.	PRINCIPAL PAYMENT.....	.....	.....6,942	6,942	5,533	5,803	.....	.....	.....	.....0	.....	.....5,803	.....	.....1,139	1,139	.....	12/31/2033.
650094 CA 1	NEW YORK TELEPHONE DEBS.....		...	11/18/2013.	KEYBANK NA.....	.....	.....299,880	300,000	312,000	306,444	.....	.....(556)	.....	.....(556)	.....	.....305,888	.....	.....(6,009)	(6,009)	29,089	11/01/2023.
650094 CA 1	NEW YORK TELEPHONE DEBS.....		...	11/18/2013.	KEYBANK NA.....	.....	.....120,120	120,000	123,150	121,707	.....	.....(146)	.....	.....(146)	.....	.....121,561	.....	.....(1,440)	(1,440)	380	11/01/2023.
65473Q AS 2	NISOURCE FINANCE CORP NOTE DTD 08/31/07.....		...	10/22/2013.	KEYBANK NA.....	.....	.....583,065	500,000	584,445	574,593	.....	.....(12,667)	.....	.....(12,667)	.....	.....561,926	.....	.....21,139	21,139	35,289	03/15/2018.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER.....		...	04/01/2013.	PRINCIPAL PAYMENT.....	.....	.....6,846	6,846	6,982	6,963	.....	.....	.....	.....0	.....	.....6,963	.....	.....(117)	(117)	.....	10/01/2026.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER.....		...	10/03/2013.	PRINCIPAL PAYMENT.....	.....	.....6,911	6,911	7,049	7,025	.....	.....	.....	.....0	.....	.....7,025	.....	.....(114)	(114)	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....		...	04/01/2013.	PRINCIPAL PAYMENT.....	.....	.....18,489	18,489	17,379	17,611	.....	.....	.....	.....0	.....	.....17,611	.....	.....878	878	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....		...	10/03/2013.	PRINCIPAL PAYMENT.....	.....	.....18,994	18,994	17,854	18,127	.....	.....	.....	.....0	.....	.....18,127	.....	.....867	867	.....	10/01/2026.
677415 CJ 8	OHIO POWER CO SENIOR NT.....		...	06/10/2013.	STIFEL NICOLAUS.....	.....	.....499,500	500,000	513,000	512,071	.....	.....(258)	.....	.....(258)	.....	.....511,813	.....	.....(12,313)	(12,313)	28,776	07/15/2033.
694032 AX 1	PACIFIC BELL.....		...	07/17/2013.	FIRST BALLANTYNE LLC.....	.....	.....116,783	115,000	121,900	119,818	.....	.....(119)	.....	.....(119)	.....	.....119,699	.....	.....(2,916)	(2,916)	5,756	10/15/2034.
699490 AA 6	PARIBAS NEW YORK BRANCH.....		...	07/22/2013.	MATURED.....	.....	.....200,000	200,000	188,120	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	13,900	07/22/2013.

SCHEDULE D - PART 4

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

E14.8

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
705322 AJ 4	PEDERNALES ELECTRIC COOP INC BOND SER 02	...	11/15/2013.	KEYBANK NA.....		100,000	100,000	96,000	97,472				0		97,472		2,528	2,528		11/15/2022.
709599 AE 4	PENSKE TRUCK LEASING CO L P SENIOR NT SE	...	07/23/2013.	STIFEL NICOLAUS.....		524,160	500,000	507,180	505,983		(897)		(897)		505,086		19,074	19,074	13,125	05/11/2017.
718448 AB 9	PHILIPS ELECTRONICS INC.....	...	08/15/2013.	MATURED.....		200,000	200,000	199,402	199,997		3		3		200,000			0	14,500	08/15/2013.
725906 AD 3	PLACER DOME INC FGN NT.....	...	12/03/2013.	CALLED.....		553,370	500,000	522,040	505,510		(4,041)		(4,041)		501,470		51,900	51,900	37,458	06/15/2015.
743315 AF 0	PROGRESSIVE CORP. NOTES.....	...	10/01/2013.	MATURED.....		100,000	100,000	95,627	100,000				0		100,000			0	21,000	10/01/2013.
743315 AF 0	PROGRESSIVE CORP. NOTES.....	...	10/01/2013.	MATURED.....		100,000	100,000	90,210	100,000				0		100,000			0		10/01/2013.
743315 AF 0	PROGRESSIVE CORP. NOTES.....	...	10/01/2013.	MATURED.....		100,000	100,000	97,000	100,000				0		100,000			0		10/01/2013.
74432A HC 7	PRUDENTIAL FINANCIAL INC.....	...	04/15/2013.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	5,700	04/15/2030.
78490F JJ 9	SLM NOTES.....	...	06/03/2013.	INTERNATIONAL FIXED INCOME		95,100	100,000	100,655	100,410		(11)		(11)		100,398		(5,298)	(5,298)	2,800	03/15/2029.
78490F KE 8	SLM CORP ED NOTES.....	...	06/03/2013.	SOUTHWEST SECURITIES.....		279,000	300,000	300,000	300,000				0		300,000		(21,000)	(21,000)	12,363	03/15/2029.
78490F ME 6	SLM CORP NOTES.....	...	06/03/2013.	INTERNATIONAL FIXED INCOME		198,200	200,000	200,000	200,000				0		200,000		(1,800)	(1,800)	5,600	06/15/2019.
798136 TT 4	SAN JOSE CALIF ARPT REV 12/14/11 6.60%.....	...	12/18/2013.	RAYMOND JAMES INSTITIONAL.....		259,063	250,000	254,065	253,851		(196)		(196)		253,655		5,408	5,408	21,404	03/01/2032.
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2.....	...	07/01/2013.	KEYBANK NA.....		124,041	124,041	130,088	125,351				0		125,351		(1,310)	(1,310)		06/29/2015.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL	...	02/01/2013.	PRINCIPAL PAYMENT.....		15,174	15,174	16,691	16,501				0		16,501		(1,327)	(1,327)		02/01/2024.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL	...	08/01/2013.	KEYBANK NA.....		15,043	15,043	16,547	16,286				0		16,286		(1,243)	(1,243)		02/01/2024.
852060 AG 7	SPRINT CAP CORP COMPANY GTY.....	...	12/27/2013.	FERRIS BAKER WATTS.....		218,358	200,000	190,318	196,820		522		522		197,342		21,016	21,016	36,289	05/01/2019.
852060 AG 7	SPRINT CAP CORP COMPANY GTY.....	...	12/27/2013.	FERRIS BAKER WATTS.....		108,284	100,000	95,000	98,358		270		270		98,627		9,657	9,657	1,789	05/01/2019.
852060 AG 7	SPRINT CAP CORP COMPANY GTY.....	...	12/27/2013.	FERRIS BAKER WATTS.....		218,358	200,000	200,000	200,000				0		200,000		18,358	18,358	1,789	05/01/2019.
863667 AB 7	STRYKER CORP SENIOR NT.....	...	06/18/2013.	KEYBANK NA.....		556,250	500,000	569,605	567,948		(4,143)		(4,143)		563,805		(7,555)	(7,555)	20,234	01/15/2020.
88166C AA 6	TEVA PHARMACEUTICAL FIN II B V FGN SR NT	...	07/17/2013.	KEYBANK NA.....		519,530	500,000	514,500	505,136		(1,812)		(1,812)		503,323		16,207	16,207	8,833	06/15/2015.
905572 AD 5	UNION CARBIDE CHEMS & PLST.....	...	06/24/2013.	KEYBANK NA.....		283,046	224,000	223,003	223,539		21		21		223,559		59,487	59,487	121,212	04/01/2023.
905572 AD 5	UNION CARBIDE CHEMS & PLST.....	...	06/24/2013.	KEYBANK NA.....		251,597	200,000	202,520	201,187		(53)		(53)		201,134		50,463	50,463		04/01/2023.
905572 AD 5	UNION CARBIDE CHEMS & PLST.....	...	06/24/2013.	KEYBANK NA.....		251,597	200,000	198,000	199,052		44		44		199,096		52,501	52,501		04/01/2023.
905572 AD 5	UNION CARBIDE CHEMS & PLST.....	...	06/25/2013.	FTN FIN SECURITIES CORP.....		617,550	500,000	500,000	500,000				0		500,000		117,550	117,550		04/01/2023.
905572 AD 5	UNION CARBIDE CHEMS & PLST.....	...	06/25/2013.	FTN FIN SECURITIES CORP.....		617,550	500,000	500,000	500,000				0		500,000		117,550	117,550		04/01/2023.
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST	...	01/02/2013.	PRINCIPAL PAYMENT.....		16,623	16,623	17,454	17,355				0		17,355		(733)	(733)		01/02/2029.
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST	...	07/02/2013.	KEYBANK NA.....		8,371	8,371	8,789	8,728				0		8,728		(357)	(357)		01/02/2029.
912912 AQ 5	US WEST CAP FUNDING INC.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		194,500	200,000	196,680	198,392				0		198,392		(3,892)	(3,892)	8,250	07/15/2028.
912920 AC 9	US WEST TELECOM INC.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		298,200	300,000	293,817	296,538				0		296,538		1,662	1,662	8,937	09/15/2033.
912920 AC 9	US WEST TELECOM INC.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		99,400	100,000	97,960	98,858				0		98,858		542	542	2,979	09/15/2033.
912920 AC 9	US WEST TELECOM INC.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		99,400	100,000	98,260	99,026				0		99,026		374	374	2,979	09/15/2033.
912920 AC 9	US WEST TELECOM INC.....	...	02/21/2013.	MORGAN KEEGAN & CO.....		99,400	100,000	98,260	99,026				0		99,026		374	374	2,979	09/15/2033.
912920 AL 9	U.S. WEST COMMUNICATIONS.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		99,390	100,000	99,310	99,678				0		99,678		(288)	(288)	2,020	11/10/2026.
912920 AL 9	U.S. WEST COMMUNICATIONS.....	...	02/15/2013.	MORGAN KEEGAN & CO.....		198,810	200,000	188,250	193,758				0		193,758		5,052	5,052	4,040	11/10/2026.
913017 AT 6	UNITED TECHNOLOGIES CORP NOTE.....	...	06/14/2013.	KEYBANK NA.....		903,000	700,000	746,235	736,817		(1,070)		(1,070)		735,747		167,253	167,253	40,777	08/01/2028.
92928W AB 1	WMC FINANCE USA LIMITED DEB.....	...	11/15/2013.	MATURED.....		100,000	100,000	99,680	99,998		2		2		100,000			0	7,250	11/15/2013.
939640 AD 0	WASHINGTON POST CO NOTE.....	...	08/16/2013.	INTERNATIONAL FIXED INCOME		586,250	500,000	518,210	510,285		(1,180)		(1,180)		509,105		77,145	77,145	37,760	02/01/2019.
959802 AB 5	WESTERN UNION CO NOTES.....	...	11/22/2013.	MERRILL LYNCH.....		334,761	300,000	300,000	300,000				0		300,000		34,761	34,761	20,310	10/01/2016.
983024 AF 7	WYETH.....	...	07/31/2013.	STIFEL NICOLAUS.....		247,398	200,000	199,000	199,443				26		199,470		47,928	47,928	37,840	02/01/2024.

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	g	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
983024 AF 7		WYETH.....	...	07/18/2013.	STIFEL NICOLAUS.....		247,398	200,000	205,514	203,096	.....	.....(145)	.....	.....(145)	.....	.....202,951	.....	.....44,447	44,447	.....	02/01/2024.
983024 AF 7		WYETH.....	...	07/18/2013.	STIFEL NICOLAUS.....		247,398	200,000	208,762	204,957	.....	.....(231)	.....	.....(231)	.....	.....204,727	.....	.....42,671	42,671	.....	02/01/2024.
3899999.		Total - Bonds - Industrial and Miscellaneous.....					34,816,464	32,866,160	33,140,919	33,274,633	0	(28,253)	0	(28,253)	0	33,246,379	0	1,570,085	1,570,085	1,572,569	XXX.....
Bonds - Hybrid Securities																					
00185A AA 2		AON PLC FGN SR BD SER 144A.....	...	05/16/2013.	EXCHANGE.....		96,983	100,000	96,939	96,947	.....	.....35	.....	.....35	.....	.....96,983	.....	.....	.....0	.....	12/12/2042.
74928K 20 8		RBS CAPITAL FUNDING TRUST V PFD 5.90%.....	...	07/09/2013.	RAYMOND JAMES INSTITIONAL.....		241,392	300,000	300,000	300,000	55,680	.....	.....	.....55,680	.....	.....300,000	.....	.....(58,608)	(58,608)	4,425	.....
74928P 20 7		RBS CAPITAL FUNDING TRUST VII PFD SER G.....	...	06/21/2013.	RAYMOND JAMES INSTITIONAL.....		196,830	225,000	225,000	225,000	38,520	.....	.....	.....38,520	.....	.....225,000	.....	.....(28,170)	(28,170)	.....	.....
4899999.		Total - Bonds - Hybrid Securities.....					535,205	625,000	621,939	621,947	94,200	35	0	94,235	0	621,983	0	(86,778)	(86,778)	4,425	XXX.....
8399997.		Total - Bonds - Part 4.....					89,175,357	87,492,162	88,434,962	88,231,034	94,200	(77,031)	0	17,169	0	88,154,003	0	1,021,354	1,021,354	4,246,846	XXX.....
8399998.		Total - Bonds - Summary Item from Part 5.....					12,770,251	13,036,232	12,989,942	.....	.....	.....1,446	.....	.....1,446	.....	.....12,991,388	.....	.....(221,137)	(221,137)	73,708	XXX.....
8399999.		Total - Bonds.....					101,945,609	100,528,393	101,424,904	88,231,034	94,200	(75,585)	0	18,615	0	101,145,391	0	800,218	800,218	4,320,554	XXX.....
Preferred Stocks - Industrial and Miscellaneous																					
369622 51 9		GENERAL ELECTRIC CAPITAL.....	...	01/02/2013.	KEYBANK NA.....	12,000,000	302,389	.....	.....300,000	300,000	.....	.....	.....	.....0	.....	.....300,000	.....	.....2,389	2,389	.....	.....XXX.....
G6852T 20 4		PARTNER RE LTD 6.75%.....	...	03/18/2013.	KEYBANK NA.....	8,000,000	200,638	.....	.....200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....638	638	3,375	XXX.....
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous.....					503,027	XXX.....	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX.....
8999997.		Total - Preferred Stocks - Part 4.....					503,027	XXX.....	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX.....
8999999.		Total - Preferred Stocks.....					503,027	XXX.....	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX.....
Common Stocks - Industrial and Miscellaneous																					
493267 10 8		KEYCORP COMMON.....	...	09/23/2013.	STIFEL NICOLAUS.....	16,802,000	190,370	XXX.....	103,475	103,475	(37,998)	.....	.....	.....(37,998)	.....	.....103,475	.....	.....86,895	86,895	4,705	XXX.....
493267 10 8		KEYCORP COMMON.....	...	09/23/2013.	STIFEL NICOLAUS.....	68,741,000	778,849	XXX.....	413,925	413,925	(164,874)	.....	.....	.....(164,874)	.....	.....413,925	.....	.....364,924	364,924	8,982	XXX.....
9099999.		Total - Common Stocks - Industrial and Miscellaneous.....					969,219	XXX.....	517,400	517,400	(202,872)	0	0	(202,872)	0	517,400	0	451,819	451,819	13,687	XXX.....
Common Stocks - Mutual Funds																					
30281F 43 4		UNTS FT NORTH SHALE PORT SER 1.....	...	11/26/2013.	UBS.....	43,074,000	500,003	XXX.....	386,382	386,382	.....	.....	.....	.....0	.....	.....386,382	.....	.....113,621	113,621	.....	.....XXX.....
9299999.		Total - Common Stocks - Mutual Funds.....					500,003	XXX.....	386,382	386,382	0	0	0	0	0	386,382	0	113,621	113,621	0	XXX.....
9799997.		Total - Common Stocks - Part 4.....					1,469,222	XXX.....	903,782	903,782	(202,872)	0	0	(202,872)	0	903,782	0	565,440	565,440	13,687	XXX.....
9799998.		Total - Common Stocks - Summary Item from Part 5.....					500,003	XXX.....	386,382	.....	.....	.....	.....	.....0	.....	.....386,382	.....	.....113,621	113,621	.....	.....XXX.....
9799999.		Total - Common Stocks.....					1,969,225	XXX.....	1,290,164	903,782	(202,872)	0	0	(202,872)	0	1,290,164	0	679,061	679,061	13,687	XXX.....
9899999.		Total - Preferred and Common Stocks.....					2,472,252	XXX.....	1,790,164	1,403,782	(202,872)	0	0	(202,872)	0	1,790,164	0	682,088	682,088	17,062	XXX.....
9999999.		Total - Bonds, Preferred and Common Stocks.....					104,417,861	XXX.....	103,215,069	89,634,816	(108,672)	(75,585)	0	(184,257)	0	102,935,555	0	1,482,305	1,482,305	4,337,616	XXX.....

SCHEDULE D - PART 5

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

1	2		3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends				
												12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																								
Bonds - U.S. Government																									
3136AC	ME	8		02/26/2013	DEUTSCHE BANK.....	07/26/2013	MESIRO CO.	500,000	494,375	471,404	494,976		601		601			(23,573)	(23,573)	5,728	938				
38375G	5C	1		01/23/2013	MATURED.....	04/30/2013	MATURED.....	2,018,186	2,013,140	2,018,186	2,013,813		673		673			4,373	4,373	5,796	3,027				
38378F	3S	7		02/27/2013	RBC DOMINION.....	08/20/2013	RBC.....	905,729	895,540	887,269	896,161		621		621			(8,892)	(8,892)	6,999	1,359				
38378F	VL	1		01/30/2013	KEYBANK NA.....	08/31/2013	STIFEL NICHOLAS.....	1,665,985	1,659,738	1,665,985	1,662,434		2,696		2,696			3,551	3,551	11,877	2,684				
38378H	HG	4		01/17/2013	RBC DOMINION.....	08/31/2013	STIFEL NICHOLAS.....	954,490	953,297	954,490	953,505		208		208			985	985	8,284	848				
38378H	QM	1		07/31/2013	EXCHANGE.....	07/31/2013	EXCHANGE.....	945,391	914,353	907,575	914,353				0			(6,778)	(6,778)						
38378J	QR	6		03/27/2013	NOMURA.....	07/30/2013	KGS-ALPHA CO.....	1,000,000	993,125	976,949	993,689		564		564			(16,740)	(16,740)	9,014	1,875				
38378J	RD	6		03/27/2013	SOUTHWEST SECURITIES.....	06/20/2013	SOUTHWEST SECURITIES.....	1,000,000	992,500	943,641	993,018		518		518			(49,377)	(49,377)	11,384	1,875				
38378J	RD	6		04/23/2013	SOUTHWEST SECURITIES.....	06/20/2013	SOUTHWEST SECURITIES.....	963,888	959,069	940,022	959,337		268		268			(19,315)	(19,315)		1,473				
0599999. Total - Bonds - U.S. Government.....								9,953,669	9,875,136	9,765,521	9,881,287		0	6,150		6,150	0	0	(115,765)	(115,765)	59,081	14,079			
Bonds - All Other Government																									
38378E	FQ	1		07/31/2013	GNMA REMIC PASS THRU CMO PAC 2012-51 CA.....	07/31/2013	EXCHANGE.....	1,874,563	1,797,008	1,785,521	1,797,008				0			(11,487)	(11,487)						
1099999. Total - Bonds - All Other Government.....								1,874,563	1,797,008	1,785,521	1,797,008		0	0		0	0	0	(11,487)	(11,487)	0	0			
Bonds - Industrial and Miscellaneous																									
06849R	AH	5		05/02/2013	EXCHANGE.....	09/26/2013	EXCHANGE.....	500,000	499,575	499,580	499,580			5		5				0					
30161M	AL	7		02/19/2013	FTN FIN SECURITIES CORP....	06/10/2013	FTN FIN SECURITIES CORP....	608,000	721,240	627,839	716,522			(4,718)		(4,718)			(88,683)	(88,683)	12,561				
3899999. Total - Bonds - Industrial and Miscellaneous.....								1,108,000	1,220,815	1,127,419	1,216,102		0	(4,713)		(4,713)	0	0	(88,683)	(88,683)	12,561	0			
Bonds - Hybrid Securities																									
00185A	AB	0		05/16/2013	KEYBANK NA.....	06/07/2013	BLAIR WILLIAM & CO.	100,000	96,983	91,790	96,991			9		9			(5,201)	(5,201)	2,066				
4899999. Total - Bonds - Hybrid Securities.....								100,000	96,983	91,790	96,991		0	9		9	0	0	(5,201)	(5,201)	2,066	0			
8399998. Total - Bonds.....								13,036,232	12,989,942	12,770,251	12,991,388		0	1,446		1,446	0	0	(221,137)	(221,137)	73,708	14,079			
Common Stocks - Mutual Funds																									
30281f	43	4		04/15/2013	UBS.....	12/02/2013	UBS.....	43,074,000	386,382	500,003	386,382					0			113,621	113,621					
9299999. Total - Common Stocks - Mutual Funds.....									386,382	500,003	386,382		0	0	0	0	0	0	113,621	113,621	0	0			
9799998. Total - Common Stocks.....									386,382	500,003	386,382		0	0	0	0	0	0	113,621	113,621	0	0			
9899999. Total - Preferred and Common Stocks.....									386,382	500,003	386,382		0	0	0	0	0	0	113,621	113,621	0	0			
9999999. Total - Bonds, Preferred and Common Stocks.....								13,376,324	13,270,254	13,377,770		0	1,446	0	1,446	0	0	(107,516)	(107,516)	73,708	14,079				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identifi- cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding
Common Stocks - Other Affiliates									
000000 00 2	JEDNOTA INC.....				..NO.....		593,623	86.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	593,623	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	593,623	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	593,623	XXX.....	XXX.....

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				Number of Shares	% of Outstanding
Common Stocks					
000000 00 0	JEDNOTA GENERAL INC.....	JEDNOTA INC .....	.....	.....6.000	100.0
000000 00 0	JEDNOTA PROPERTIES INC.....	JEDNOTA INC .....	.....	.....6.000	100.0
0299999.	Total - Common Stock.....		0	XXX.....	XXX.....
0399999.	Total - Preferred and Common Stock.....		0	XXX.....	XXX.....

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANAI
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						
KEY BANK - General Acct.....	CLEVELAND OH.....				1,108,511	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				99,665	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	3,411		8,372,124	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000	7,625		302,906	XXX
FHLB	CINCINNATI OH.....	0.030	82		1,103,981	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				3,425	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UNITS.....	CLEVELAND OH				132,959	XXX
PETTY CASH	CLEVELAND OH.....				500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....				5,000	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	11,117	0	11,129,071	XXX.
0399999. Total Cash on Deposit.....	XXX..	XXX.....	11,117	0	11,129,071	XXX.
0599999. Total Cash.....	XXX..	XXX.....	11,117	0	11,129,071	XXX.

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	7,938,911	4. April.....	9,535,575	7. July.....	6,034,590	10. October.....	5,241,738
2. February.....	10,818,720	5. May.....	4,366,855	8. August.....	5,617,271	11. November.....	9,250,238
3. March.....	12,303,628	6. June.....	6,852,497	9. September.....	8,202,848	12. December.....	11,129,071

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANAI
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...	STATUTORY SECURITY DEPOSIT	35,000	35,000		
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC	ST..	STATUTORY CASH DEPOSIT	5,000	5,000		
35.	North Dakota.....ND						
36.	Ohio.....OH						
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...	STATUTORY SECURITY DEPOSIT	125,000	125,000		
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	..XXX..	XXX.....	.0	.0	.0	.0
59.	Total.....	..XXX..	XXX.....	165,000	165,000	.0	.0
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	..XXX..	XXX.....	.0	.0	.0	.0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	..XXX..	XXX.....	.0	.0	.0	.0

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