



ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

Organized under the Laws of Ohio
Incorporated/Organized..... December 17, 1934

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 16748

State of Domicile or Port of Entry Ohio

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

722 North Cable Road..... Lima OH US..... 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

www.affinity-mutual.com

Brent A. Helmke
(Name)
bhelmke@affinity-mutual.com
(E-Mail Address)

Employer's ID Number..... 34-4317240

Country of Domicile US

Commenced Business..... May 1, 1935

419-227-6604
(Area Code) (Telephone Number)

419-227-6604
(Area Code) (Telephone Number)

419-227-6604
(Area Code) (Telephone Number) (Extension)
419-224-4874
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman
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DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen			

State of..... Ohio
County of..... Allen

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)	(Signature)	(Signature)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2015

a. Is this an original filing?

Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	399,833	3.3	399,833		399,833	3.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,532,846	20.7	2,532,846		2,532,846	20.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	419,568	3.4	419,568		419,568	3.4
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	161,065	1.3	161,065		161,065	1.3
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,625,024	37.7	4,625,024		4,625,024	37.7
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	27,635	0.2	27,635		27,635	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	116,254	0.9	116,254		116,254	0.9
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,974,605	32.4	3,974,605		3,974,605	32.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	12,256,829	100.0	12,256,829	0	12,256,829	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		111,272
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).....	9,893	9,893
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.....	4,911	
8.2	Totals, Part 3, Column 9.....		4,911
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		116,254
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		116,254

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,614,426
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,462,938
3.	Accrual of discount.....		131
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(875)	
4.2	Part 2, Section 1, Column 15.....	7,600	
4.3	Part 2, Section 2, Column 13.....	(355,347)	
4.4	Part 4, Column 11.....	(630,902)	(979,525)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,074,798
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,927,014
7.	Deduct amortization of premium.....		78,857
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).....		8,166,897
11.	Deduct total nonadmitted amounts.....		926
12.	Statement value at end of current period (Line 10 minus Line 11).....		8,165,971

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.....	399,833	400,037	399,678	400,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	399,833	400,037	399,678	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,532,846	2,543,382	2,669,312	2,395,000
	9. Canada.....	55,613	56,820	60,792	50,000
	10. Other Countries.....	363,956	362,319	375,427	345,000
	11. Totals.....	2,952,414	2,962,521	3,105,531	2,790,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	3,352,247	3,362,558	3,505,209	3,190,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	161,065	164,960	120,398	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	161,065	164,960	120,398	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	161,065	164,960	120,398	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	4,028,029	4,028,029	4,166,586	
	21. Canada.....	176,730	176,730	189,267	
	22. Other Countries.....	447,900	447,900	553,199	
	23. Totals.....	4,652,659	4,652,659	4,909,052	
Parent, Subsidiaries and Affiliates	24. Totals.....	926	926	5,000	
	25. Total Common Stocks.....	4,653,585	4,653,585	4,914,052	
	26. Total Stocks.....	4,814,650	4,818,545	5,034,450	
	27. Total Bonds and Stocks....	8,166,897	8,181,103	8,539,658	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1.....	2,600,410	199,881				2,800,291	46.4	3,401,478	51.2	2,800,291	
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.....	2,600,410	199,881	0	0	0	2,800,291	46.4	3,401,478	51.2	2,800,291	0
2.	All Other Governments											
2.1	NAIC 1.....						0	0.0		0.0		
2.2	NAIC 2.....						0	0.0		0.0		
2.3	NAIC 3.....						0	0.0		0.0		
2.4	NAIC 4.....						0	0.0		0.0		
2.5	NAIC 5.....						0	0.0		0.0		
2.6	NAIC 6.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....						0	0.0		0.0		
3.2	NAIC 2.....						0	0.0		0.0		
3.3	NAIC 3.....						0	0.0		0.0		
3.4	NAIC 4.....						0	0.0		0.0		
3.5	NAIC 5.....						0	0.0		0.0		
3.6	NAIC 6.....						0	0.0		0.0		
3.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....						0	0.0		0.0		
4.2	NAIC 2.....						0	0.0		0.0		
4.3	NAIC 3.....						0	0.0		0.0		
4.4	NAIC 4.....						0	0.0		0.0		
4.5	NAIC 5.....						0	0.0		0.0		
4.6	NAIC 6.....						0	0.0		0.0		
4.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....						0	0.0		0.0		
5.2	NAIC 2.....						0	0.0		0.0		
5.3	NAIC 3.....						0	0.0		0.0		
5.4	NAIC 4.....						0	0.0		0.0		
5.5	NAIC 5.....						0	0.0		0.0		
5.6	NAIC 6.....						0	0.0		0.0		
5.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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

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

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	638,649	240,030				878,680	14.5	1,093,175	16.4	878,680	
6.2 NAIC 2.....	171,945	1,987,666				2,159,611	35.8	1,973,886	29.7	2,159,611	
6.3 NAIC 3.....	25,068	102,146				127,214	2.1	79,579	1.2	127,214	
6.4 NAIC 4.....						0	0.0	25,118	0.4		
6.5 NAIC 5.....		73,875				73,875	1.2	75,994	1.1	73,875	
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	835,662	2,403,717	0	0	0	3,239,379	53.6	3,247,752	48.8	3,239,379	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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).....3,239,059	439,912	0	0	0	3,678,971	60.9	XXX.....	XXX.....	3,678,971	0
9.2 NAIC 2.....	(d).....171,945	1,987,666	0	0	0	2,159,611	35.8	XXX.....	XXX.....	2,159,611	0
9.3 NAIC 3.....	(d).....25,068	102,146	0	0	0	127,214	2.1	XXX.....	XXX.....	127,214	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 NAIC 5.....	(d).....0	73,875	0	0	0	(c).....73,875	1.2	XXX.....	XXX.....	73,875	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	3,436,072	2,603,598	0	0	0	(b).....6,039,671	100.0	XXX.....	XXX.....	6,039,671	0
9.8 Line 9.7 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	3,606,362	888,292				XXX.....	XXX.....	4,494,654	67.6	4,494,654	
10.2 NAIC 2.....	176,353	1,797,533				XXX.....	XXX.....	1,973,886	29.7	1,973,886	
10.3 NAIC 3.....		79,579				XXX.....	XXX.....	79,579	1.2	79,579	
10.4 NAIC 4.....		25,118				XXX.....	XXX.....	25,118	0.4	25,118	
10.5 NAIC 5.....		75,994				XXX.....	XXX.....	(c).....75,994	1.1	75,994	
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	3,782,716	2,866,515	0	0	0	XXX.....	XXX.....	(b).....6,649,231	100.0	6,649,231	0
10.8 Line 10.7 as a % of Col. 8.....	56.9	43.1	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	3,239,059	439,912				3,678,971	60.9	4,494,654	67.6	3,678,971	XXX.....
11.2 NAIC 2.....	171,945	1,987,666				2,159,611	35.8	1,973,886	29.7	2,159,611	XXX.....
11.3 NAIC 3.....	25,068	102,146				127,214	2.1	79,579	1.2	127,214	XXX.....
11.4 NAIC 4.....						0	0.0	25,118	0.4	0	XXX.....
11.5 NAIC 5.....		73,875				73,875	1.2	75,994	1.1	73,875	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	3,436,072	2,603,598	0	0	0	6,039,671	100.0	6,649,231	100.0	6,039,671	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	2,600,410	199,881				2,800,291	46.4	3,401,478	51.2	2,800,291	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	2,600,410	199,881	0	0	0	2,800,291	46.4	3,401,478	51.2	2,800,291	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	835,662	2,403,717				3,239,379	53.6	3,247,752	48.8	3,239,379	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	835,662	2,403,717	0	0	0	3,239,379	53.6	3,247,752	48.8	3,239,379	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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.....	3,436,072	2,603,598	0	0	0	6,039,671	100.0	XXX	XXX	6,039,671	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	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.....	3,436,072	2,603,598	0	0	0	6,039,671	100.0	XXX	XXX	6,039,671	0
9.6	Line 9.5 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	3,782,716	2,866,515				XXX	XXX	6,649,231	100.0	6,649,231	
10.2	Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
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.....	3,782,716	2,866,515	0	0	0	XXX	XXX	6,649,231	100.0	6,649,231	0
10.6	Line 10.5 as a % of Col. 8.....	56.9	43.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	3,436,072	2,603,598				6,039,671	100.0	6,649,231	100.0	6,039,671	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	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.....	3,436,072	2,603,598	0	0	0	6,039,671	100.0	6,649,231	100.0	6,039,671	XXX
11.6	Line 11.5 as a % of Col. 6.....	56.9	43.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	56.9	43.1	0.0	0.0	0.0	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	3,077,186	3,077,186			
2. Cost of short-term investments acquired.....	4,371,745	4,371,745			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	4,761,507	4,761,507			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,687,424	2,687,424	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	2,687,424	2,687,424	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....	0	
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....	0	
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....	0	
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....

3. Subtotal (Line 1 plus Line 2).....

4. Part D, Section 1, Column 5.....

5. Part D, Section 1, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....

0

0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....

10. Part D, Section 1, Column 8.....

11. Part D, Section 1, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....

0

0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 20.....

15. Part D, Section 1, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....

0

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SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year 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 on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building.....		Lima.....	OH.....	01/01/1975	01/01/2012	275,002	.....	.....116,254	329,200	4,911	.....	.....	.....(4,911)	.....	.....15,000	23,587
0299999. Properties Occupied by the Reporting Entity - Administrative.....						275,002	0	116,254	329,200	4,911	0	0	(4,911)	0	15,000	23,587
0399999. Total - Properties Occupied by the Reporting Entity.....						275,002	0	116,254	329,200	4,911	0	0	(4,911)	0	15,000	23,587
0699999. Totals.....						275,002	0	116,254	329,200	4,911	0	0	(4,911)	0	15,000	23,587

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								
50' X 80' 1-Story Brick Building.....	Lima.....	OH.....						9,893
0199999. Total - Acquired by Purchase.....					0	0	0	9,893
0399999. Totals.....					0	0	0	9,893

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
								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 (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

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.

NONE

SCHEDULE B - PART 2

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

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

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

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

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

NONE

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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U.S. Government - Issuer Obligations

912828	A2	6	U.S. Treasury Note.....	SD..		1	99,901	100.008	100,008	100,000	99,955		50			0.250	0.250	MN.....	21	250	11/26/2013	11/30/2015.
912828	D6	4	U.S. Treasury Note.....	SD..		1	99,941	99.954	99,954	100,000	99,950	.....	.....10	.....	.....	.....0.500	0.500	FA.....	167	.....	09/02/2014	08/31/2016.
912828	UK	4	U.S. Treasury Note.....	SD..		1	99,924	100.028	100,028	100,000	99,997	.....	.....38	.....	.....	.....0.250	0.250	JJ.....	104	250	01/29/2013	01/31/2015.
912828	WX	4	U.S. Treasury Note.....	SD..		1	99,913	100.047	100,047	100,000	99,931	.....	.....18	.....	.....	.....0.500	0.500	JJ.....	208	.....	07/29/2014	07/31/2016.
0199999	U.S. Government - Issuer Obligations.....						399,678	XXX	400,037	400,000	399,833	0	116	0	0	XXX	XXX	XXX	500	500	XXX	XXX
0599999	Total - U.S. Government.....						399,678	XXX	400,037	400,000	399,833	0	116	0	0	XXX	XXX	XXX	500	500	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

001055	AE	2	AFLAC Inc Sr Unsecured.....			1FE	26,393	101.756	25,439	25,000	25,178	.....	.....(290)	.....	.....	.....3.450	2.313	FA.....	326	863	11/18/2010	08/15/2015.
00440E	AL	1	Ace INA Holdings Sr GTD Notes.....			1FE	28,563	101.683	25,421	25,000	25,274	.....	.....(762)	.....	.....	.....5.600	2.674	MN.....	179	1,400	11/18/2010	05/15/2015.
013817	AL	5	Alcoa Inc Note.....			3FE	28,341	107.610	26,903	25,000	26,575	548	(789)	.....	.....	.....5.550	4.896	FA.....	578	1,388	10/18/2012	02/01/2017.
022249	BA	3	Aluminum Company America Bond Ser B.....			3FE	28,894	111.851	27,963	25,000	27,507	561	(771)	.....	.....	.....6.500	5.620	JD.....	72	1,625	03/21/2013	06/15/2018.
02364W	AH	8	America Movil S.A.B. de C.V. Sr Note.....		F	1FE	26,497	100.198	25,050	25,000	25,051	.....	.....(1,302)	.....	.....	.....5.750	5.430	JJ.....	663	1,438	11/21/2013	01/15/2015.
02687Q	BC	1	American International Group Inc Med Term Note.....			2FE	28,128	107.354	26,839	25,000	26,944	.....	.....(1,147)	.....	.....	.....5.600	4.980	AO.....	284	1,400	12/19/2013	10/18/2016.
029912	AT	9	American Tower Corp Sr Note.....			2FE	114,049	113.083	113,083	100,000	113,481	.....	.....(568)	.....	.....	.....7.000	6.138	AO.....	1,478	.....	11/20/2014	10/15/2017.
031162	BL	3	Amgen Inc Sr Note.....			2FE	26,080	101.962	25,491	25,000	25,395	.....	.....(251)	.....	.....	.....2.500	2.396	MN.....	80	625	04/19/2012	11/15/2016.
032511	BH	9	Anadarko Petroleum Corp Sr Note.....			2FE	30,453	111.488	27,872	25,000	27,922	.....	.....(1,164)	.....	.....	.....6.375	5.233	MS.....	469	1,594	11/15/2012	09/15/2017.
04010L	AN	3	Ares Capital Corp Sr Note.....			2FE	106,424	104.858	104,858	100,000	106,241	.....	.....(183)	.....	.....	.....4.875	4.581	MN.....	420	2,438	11/20/2014	11/30/2018.
053332	AF	9	AutoZone Inc Senior Notes.....			2FE	27,251	104.129	26,032	25,000	25,386	.....	.....(449)	.....	.....	.....5.500	3.762	MN.....	176	1,375	12/16/2010	11/15/2015.
054303	AR	3	Avon Products Inc Note.....			3FE	26,342	92.156	23,039	25,000	23,039	(2,846)	(256)	.....	.....	.....4.200	3.990	JJ.....	484	1,050	03/21/2013	07/15/2018.
05541T	AD	3	BGC Partners Inc Sr Note.....			2FE	25,069	108.750	27,188	25,000	25,032	.....	.....(21)	.....	.....	.....4.500	4.490	JJ.....	519	1,125	03/21/2013	07/15/2016.
055921	AA	8	BMC Software Inc Note.....			5FE	29,965	98.500	24,625	25,000	24,625	277	(983)	.....	.....	.....7.250	6.050	JD.....	151	1,813	02/21/2013	06/01/2018.
055921	AA	8	BMC Software Inc Note.....			5FE	30,168	98.500	24,625	25,000	24,625	298	(1,004)	.....	.....	.....7.250	6.010	JD.....	151	1,813	01/17/2013	06/01/2018.
055921	AA	8	BMC Software Inc Note.....			5FE	29,029	98.500	24,625	25,000	24,625	99	(805)	.....	.....	.....7.250	6.240	JD.....	151	1,813	03/21/2013	06/01/2018.
059165	DZ	0	Baltimore Gas & Electric Co Note.....			2FE	29,645	108.226	27,057	25,000	26,666	.....	.....(1,002)	.....	.....	.....5.900	4.975	AO.....	369	1,475	02/16/2012	10/01/2016.
06849R	AB	8	Barrick North America Finance, LLC GTD Note.....			2FE	31,039	111.949	27,987	25,000	28,878	.....	.....(1,146)	.....	.....	.....6.800	5.480	MS.....	501	1,700	02/21/2013	09/15/2018.
086516	AK	7	Best Buy Inc Note.....			3FE	25,087	102.385	25,596	25,000	25,026	.....	.....(21)	.....	.....	.....3.750	3.740	MS.....	276	938	02/16/2012	03/15/2016.
097023	AY	1	Boeing Company Sr Notes.....			1FE	26,444	100.387	25,097	25,000	25,037	.....	.....(298)	.....	.....	.....3.500	2.324	FA.....	331	875	05/20/2010	02/15/2015.
101137	AD	9	Boston Scientific Corp Note.....			2FE	28,244	106.930	26,733	25,000	26,538	.....	.....(790)	.....	.....	.....5.125	4.536	JJ.....	601	1,281	11/15/2012	01/12/2017.
11133T	AA	1	Broadrige Financial Solutions Inc Sr Note.....			2FE	28,836	108.592	27,148	25,000	27,142	.....	.....(940)	.....	.....	.....6.125	5.370	JD.....	128	1,531	03/21/2013	06/01/2017.
118230	AG	6	Buckeye Partners LP Sr Unsecured Note.....			2FE	28,819	110.566	27,642	25,000	27,261	.....	.....(787)	.....	.....	.....6.050	5.250	JJ.....	697	1,513	01/17/2013	01/15/2018.
120568	AJ	2	Bunge LTD Financial Corp GTD Sr Note.....			2FE	26,609	103.168	25,792	25,000	25,850	.....	.....(354)	.....	.....	.....3.200	3.007	JD.....	36	800	11/15/2012	06/15/2017.
17252M	AJ	9	Cintas Corp 2 Sr Note.....			1FE	25,953	102.465	25,616	25,000	25,299	.....	.....(213)	.....	.....	.....2.850	2.016	JD.....	59	713	12/15/2011	06/01/2016.
189054	AN	9	Clorox Co Sr Note.....			2FE	30,362	111.900	27,975	25,000	27,915	.....	.....(1,126)	.....	.....	.....5.950	4.899	AO.....	314	1,488	11/15/2012	10/15/2017.
20030N	AJ	0	Comcast Corporation Notes.....			1FE	28,228	104.633	26,158	25,000	25,545	.....	.....(639)	.....	.....	.....5.850	3.410	MN.....	187	1,463	12/16/2010	11/15/2015.
210371	AK	6	Constellation Energy Note.....			2FE	26,519	101.575	25,394	25,000	25,430	.....	.....(981)	.....	.....	.....4.550	4.290	JD.....	51	1,138	11/21/2013	06/15/2015.
222372	AJ	3	Countrywide Financial Corp Sub Note.....			2FE	27,996	106.445	26,611	25,000	26,262	.....	.....(962)	.....	.....	.....6.250	5.580	MN.....	200	1,563	03/21/2013	05/15/2016.
22541L	AR	4	Credit Suisse First Boston USA Inc. Sr Notes.....			1FE	26,874	100.171	25,043	25,000	25,016	.....	.....(383)	.....	.....	.....4.875	3.366	JJ.....	562	1,219	04/15/2010	01/15/2015.
24702R	AL	5	Dell Inc Sr Note.....			3FE	25,898	100.270	25,068	25,000	25,068	188	(239)	.....	.....	.....2.300	1.360	MS.....	177	575	12/15/2011	09/10/2015.
251591	AU	7	Developers Diversified Realty Corp Note.....			2FE	30,234	112.300	28,075	25,000	27,744	.....	.....(1,316)	.....	.....	.....7.500	6.200	AO.....	469	1,875	02/21/2013	04/01/2017.
256677	AA	3	Dollar General Corp Sr Note.....			2FE	104,780	103.489	103,489	100,000	104,574	.....	.....(206)	.....	.....	.....4.125	3.937	JJ.....	1,902	.....	11/20/2014	07/15/2017.
257559	AG	9	Domtar Corp Sr Note.....		A	2FE	32,758	119.500	29,875	25,000	29,211	.....	.....(1,948)	.....	.....	.....10.750	8.200	JD.....	224	2,688	03/21/2013	06/01/2017.
26054L	NZ	2	Dow Chemical Company Internotes.....			2FE	25,000	100.571	25,143	25,000	25,000	.....	.....	.....	.....	.....2.600	2.600	JD.....	29	650	12/22/2011	12/15/2016.

SCHEDULE D - PART 1

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

E10.1

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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26138E	AM	1	Dr Pepper Snapple Group Inc Sr Note.....	.....	..		..2FE	26,404	101.917	25,479	25,000	25,383	.....	.....(374)	.....	.....	.....2.900	2.746	JJ	334	725	04/19/2012	01/15/2016.
263534	BY	4	El Du Pont De Nemour & Co Notes.....	.....	..		..1FE	26,114	100.122	25,031	25,000	25,011	.....	.....(268)	.....	.....	.....3.250	2.189	JJ	375	813	12/16/2010	01/15/2015.
29365T	AB	0	Entergy Texas Inc - First Mortgage.....	.....	..		..1FE	26,295	101.066	25,267	25,000	25,152	.....	.....(370)	.....	.....	.....3.600	2.152	JD	75	900	12/15/2011	06/01/2015.
294549	AR	1	Equitable Resources Inc Sr Note.....	.....	..		..2FE	29,455	112.500	28,125	25,000	27,795	.....	.....(922)	.....	.....	.....6.500	5.520	AO	406	1,625	03/21/2013	04/01/2018.
337738	AG	3	Fiserv, Inc Sr Note.....	.....	..		..2FE	30,385	113.421	28,355	25,000	28,153	.....	.....(1,182)	.....	.....	.....6.800	5.590	MN	194	1,700	02/21/2013	11/20/2017.
345397	WA	7	Ford Motor Credit Co Note.....	.....	..		..2FE	26,832	103.754	25,939	25,000	26,055	.....	.....(752)	.....	.....	.....3.984	3.710	JD	44	996	12/19/2013	06/15/2016.
35671D	AW	5	Freeport-McMoran Copper & Gold Sr Note.....	.....	..		..2FE	25,024	100.242	25,061	25,000	25,011	.....	.....(5)	.....	.....	.....2.150	2.149	MS	179	538	04/19/2012	03/01/2017.
373334	GE	5	Georgia Power Co Sr Note.....	.....	..		..1FE	28,760	110.458	27,615	25,000	27,578	.....	.....(1,144)	.....	.....	.....5.700	4.950	JD	119	1,425	12/19/2013	06/01/2017.
38141G	EA	8	Goldman Sachs Goup Inc Sr Global Notes.....	.....	..		..1FE	26,883	100.181	25,045	25,000	25,016	.....	.....(385)	.....	.....	.....5.125	3.610	JJ	591	1,281	04/15/2010	01/15/2015.
421915	EG	0	Health Care Property Investors, Inc Note.....	.....	..		..2FE	28,539	108.427	27,107	25,000	27,089	.....	.....(1,306)	.....	.....	.....6.300	5.520	MS	464	1,575	11/21/2013	09/15/2016.
428236	AM	5	Hewlett Packard Co Global Note.....	.....	..		..2FE	27,784	108.147	27,037	25,000	26,344	.....	.....(645)	.....	.....	.....5.400	4.859	MS	450	1,350	10/18/2012	03/01/2017.
437076	AP	7	Home Depot Inc Senior Notes.....	.....	..		..1FE	28,794	105.615	26,404	25,000	25,791	.....	.....(699)	.....	.....	.....5.400	2.762	MS	450	1,350	11/18/2010	03/01/2016.
472319	AK	8	Jefferies Group Inc Sr Note.....	.....	..		..2FE	26,942	105.874	26,469	25,000	26,201	.....	.....(377)	.....	.....	.....5.125	4.756	AO	278	1,281	01/17/2013	04/13/2018.
487836	BB	3	Kellogg Company Sr Unsecured.....	.....	..		..2FE	27,935	104.630	26,158	25,000	25,718	.....	.....(521)	.....	.....	.....6.450	2.463	MN	96	1,113	11/18/2010	05/30/2016.
494368	BB	8	Kimberly Clark Corp Note.....	.....	..		..1FE	29,472	112.081	28,020	25,000	28,118	.....	.....(1,310)	.....	.....	.....6.125	5.200	FA	638	1,531	12/19/2013	08/01/2017.
500255	AP	9	Kohls Corp Note.....	.....	..		..2FE	29,673	111.097	27,774	25,000	27,718	.....	.....(984)	.....	.....	.....6.250	5.444	JD	69	1,563	01/17/2013	12/15/2017.
501044	BM	2	Kroger Company Note.....	.....	..		..2FE	31,277	117.657	29,414	25,000	29,119	.....	.....(1,144)	.....	.....	.....6.800	5.435	JD	76	1,700	02/21/2013	12/15/2018.
529772	AE	5	Lexmark International Inc Sr Note.....	.....	..		..2FE	113,757	111.689	111,689	100,000	113,298	.....	.....(459)	.....	.....	.....6.650	5.846	JD	554	3,325	11/20/2014	06/01/2018.
534187	AZ	2	Lincoln National Corporation Senior Notes.....	.....	..		..2FE	26,090	101.577	25,394	25,000	25,099	.....	.....(219)	.....	.....	.....4.300	3.436	JD	48	1,075	07/15/2010	06/15/2015.
53944X	AE	5	Lloyds TSB Bank PLC Med Term Note.....	.....	F		..1FE	25,000	101.869	25,467	25,000	25,000	.....	.....	.....	.....	.....3.550	3.550	JD	22	888	12/22/2011	12/22/2015.
540424	AN	8	Loews Corp Notes.....	.....	..		..1FE	28,053	104.910	26,228	25,000	25,660	.....	.....(561)	.....	.....	.....5.250	3.109	MS	386	1,313	11/18/2010	03/15/2016.
544152	AD	3	Lorillard Tobacco Co GTD Sr Note.....	.....	..		..2FE	26,335	103.387	25,847	25,000	25,487	.....	.....(311)	.....	.....	.....3.500	3.323	FA	357	875	04/19/2012	08/04/2016.
56585A	AE	2	Marathon Pete Corp Sr Note.....	.....	..		..2FE	25,948	102.550	25,638	25,000	25,259	.....	.....(224)	.....	.....	.....3.500	2.620	MS	292	875	12/15/2011	03/01/2016.
580645	AE	9	McGraw Hill Companies Inc Sr Note.....	.....	..		..2FE	28,738	108.662	27,166	25,000	27,248	.....	.....(828)	.....	.....	.....5.900	5.133	MN	311	1,475	03/21/2013	11/15/2017.
581557	AV	7	McKesson Corporation Note.....	.....	..		..2FE	28,636	109.153	27,288	25,000	27,350	.....	.....(1,159)	.....	.....	.....5.700	4.976	MS	475	1,425	11/21/2013	03/01/2017.
59156R	AU	2	Metlife Inc Sr Unsecured.....	.....	..		..1FE	29,905	108.239	27,060	25,000	26,172	.....	.....(861)	.....	.....	.....6.750	3.565	JD	141	1,688	11/18/2010	06/01/2016.
629568	AQ	9	Nabors Industries Inc Sr Ntoe.....	.....	..		..2FE	28,852	103.941	25,985	25,000	27,353	.....	.....(798)	.....	.....	.....6.150	5.329	FA	581	1,538	02/21/2013	02/15/2018.
638585	AU	3	NationsBank/Bank of America Corp Sub Note.....	.....	..		..2FE	29,740	110.323	27,581	25,000	27,218	.....	.....(1,392)	.....	.....	.....7.800	6.557	MS	574	1,950	03/21/2013	09/15/2016.
63946B	AC	4	NBC Universal Media LLC.....	.....	..		..1FE	26,427	102.524	25,631	25,000	25,424	.....	.....(344)	.....	.....	.....2.875	2.720	AO	180	719	02/16/2012	04/01/2016.
65535H	AC	3	Nomura Holdings, Inc.....	.....	F		..2FE	26,544	102.864	25,716	25,000	25,740	.....	.....(724)	.....	.....	.....4.125	3.885	JJ	464	952	11/21/2013	01/19/2016.
655422	AU	7	Noranda Inc Note.....	.....	A		..2FE	28,034	107.780	26,945	25,000	26,402	.....	.....(593)	.....	.....	.....5.500	4.905	JD	61	1,375	04/19/2012	06/15/2017.
68268N	AB	9	ONEOK Partners L.P. Sr Note.....	.....	..		..2FE	28,396	107.388	26,847	25,000	27,028	.....	.....(1,232)	.....	.....	.....6.150	5.414	AO	384	1,538	11/21/2013	10/01/2016.
713448	BM	9	Pepsico Inc Sr Notes.....	.....	..		..1FE	26,133	100.107	25,027	25,000	25,010	.....	.....(239)	.....	.....	.....3.100	2.153	JJ	357	775	05/20/2010	01/15/2015.
71645W	AT	8	Petrobras International Finance Co GTD Global Note.....	.....	F		..2FE	26,229	98.634	24,659	25,000	25,328	.....	.....(310)	.....	.....	.....3.875	3.693	JJ	414	969	02/16/2012	01/27/2016.
723787	AE	7	Pioneer Natural Resources Sr Note.....	.....	..		..2FE	27,964	106.000	26,500	25,000	26,732	.....	.....(1,193)	.....	.....	.....5.875	4.537	JJ	677	1,469	12/19/2013	07/15/2016.
72447X	AC	1	Pitney Bowes Inc Global Medium Term Note.....	.....	..		..2FE	26,995	110.575	27,644	25,000	26,183	.....	.....(413)	.....	.....	.....5.750	5.325	MS	423	1,438	01/17/2013	09/15/2017.
72766C	AD	8	Platinum Underwriters Fin Inc Note Ser B.....	.....	F		..2FE	113,847	111.303	111,303	100,000	113,206	.....	.....(641)	.....	.....	.....7.500	6.588	JD	625	3,750	11/21/2014	06/01/2017.
74913G	AT	2	Qwest Corp Note.....	.....	..		..2FE	29,722	110.088	27,522	25,000	27,369	.....	.....(1,046)	.....	.....	.....6.500	5.467	JD	135	1,625	10/18/2012	06/01/2017.
754730	AC	3	Raymond James Financial Inc Sr Note.....	.....	..		..2FE	26,854	103.640	25,910	25,000	26,013	.....	.....(815)	.....	.....	.....4.250	3.957	AO	224	1,063	12/19/2013	04/15/2016.
759509	AD	4	Reliance Steel & Aluminum Sr Note.....	.....	..		..2FE	28,354	106.933	26,733	25,000	26,669	.....	.....(935)	.....	.....	.....6.200	5.467	MN	198	1,550	03/21/2013	11/15/2006.
78011R	AD	5	Royal Bank of Scotland Group PLC Medium Term Notes.....	.....	F		..2FE	25,000	100.925	25,231	25,000	25,000	.....	.....	.....	.....	.....3.125	3.125	MN	100	781	11/22/2010	05/15/2015.
78355H	JQ	3	Ryder Systems Inc Med Term Note.....	.....	..		..2FE	26,060	100.421	25,105	25,000	25,054	.....	.....(326)	.....	.....	.....3.150	1.866	MS	263	788	12/15/2011	03/02/2015.
786514	BP	3	Safeway Inc Note.....	.....	..		..2FE	5,948	106.656	5,333	5,000	5,495	.....	.....(202)	.....	.....	.....6.350	5.338	FA	120	318	10/18/2012	08/15/2017.

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
844741	AX	6				2FE	28,020	107.318	26,830	25,000	26,545		(745)		5.125	4.573	MS		427	1,281	01/17/2013	03/01/2017.	
855244	AC	3				1FE	29,549	112.607	28,152	25,000	28,117		(1,290)		6.250	5.288	FA		590	1,563	11/21/2013	08/15/2017.	
86764P	AD	1				2FE	28,299	108.313	27,078	25,000	26,713		(881)		5.750	5.080	JJ		663	1,438	03/21/2013	01/15/2017.	
878237	AF	3				2FE	26,331	103.417	25,854	25,000	25,783		(294)		3.750	3.560	MS		260	938	02/21/2013	09/21/2017.	
87938W	AG	8		F		2FE	28,316	110.678	27,670	25,000	26,888		(794)		6.221	5.493	JJ		769	1,555	03/21/2013	07/03/2017.	
883203	BP	5				2FE	26,842	101.100	25,275	25,000	25,272		(1,415)		6.200	5.775	MS		456	1,550	11/21/2013	03/15/2015.	
887315	BJ	7				2FE	31,480	114.873	28,718	25,000	28,107		(1,206)		7.250	6.094	AO		383	1,813	04/19/2012	10/15/2017.	
89152U	AA	0		F		1FE	26,774	101.743	25,436	25,000	25,253		(340)		3.125	1.795	AO		193	781	08/19/2010	10/02/2015.	
893830	AX	7		F		2FE	21,640	100.338	20,068	20,000	20,706		(841)		4.950	4.575	MN		127	990	11/21/2013	11/15/2015.	
91324P	AW	2				1FE	29,176	111.219	27,805	25,000	27,871		(1,264)		6.000	5.149	JD		67	1,500	12/19/2013	06/15/2017.	
913275	AC	7				2FE	28,093	108.392	27,098	25,000	26,723		(762)		6.000	5.339	MN		192	1,500	03/21/2013	05/15/2017.	
91911T	AG	8		F		2FE	29,174	106.320	26,580	25,000	26,731		(881)		6.250	5.356	JJ		686	1,563	04/19/2012	01/23/2017.	
92553P	AB	8				2FE	30,275	111.736	27,934	25,000	27,967		(1,159)		6.125	5.058	AO		366	1,531	01/17/2013	10/05/2017.	
931142	CR	2				1FE	26,766	100.638	25,160	25,000	25,092		(374)		2.875	1.407	AO		180	719	08/19/2010	04/01/2015.	
94106L	AX	7				2FE	25,763	102.382	25,596	25,000	25,267		(161)		2.600	1.449	MS		217	650	12/15/2011	09/01/2016.	
959802	AB	5				2FE	27,996	107.732	26,933	25,000	26,444		(862)		5.930	5.295	AO		371	1,483	03/21/2013	10/01/2016.	
961214	BM	4		F		1FE	26,408	100.561	25,140	25,000	25,052		(329)		2.100	1.416	FA		362	1,050	08/19/2010	08/02/2013.	
984121	BQ	5				2FE	17,500	110.381	16,557	15,000	16,440		(563)		6.750	5.786	FA		422	1,013	02/21/2013	02/01/2017.	
988498	AB	7				2FE	29,633	106.124	26,531	25,000	26,411		(1,152)		6.250	5.273	AO		330	1,563	04/19/2012	04/15/2016.	
989701	BC	0				2FE	26,408	103.263	25,816	25,000	25,627		(436)		4.000	3.787	JD		31	1,000	03/21/2013	06/20/2016.	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						3,105,531	XXX	2,962,521	2,790,000	2,952,414	(875)	(68,053)	0	0	XXX	XXX	XXX	33,586	127,712	XXX	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						3,105,531	XXX	2,962,521	2,790,000	2,952,414	(875)	(68,053)	0	0	XXX	XXX	XXX	33,586	127,712	XXX	XXX	
Totals																							
7799999.	Total - Issuer Obligations.....						3,505,209	XXX	3,362,558	3,190,000	3,352,247	(875)	(67,937)	0	0	XXX	XXX	XXX	34,086	128,212	XXX	XXX	
8399999.	Grand Total - Bonds.....						3,505,209	XXX	3,362,558	3,190,000	3,352,247	(875)	(67,937)	0	0	XXX	XXX	XXX	34,086	128,212	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
				3	4					9	10		12	13	14	15	16	17	18	19		
	CUSIP Identification	Description			Code	F or ei g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
590199	20	4	Merrill Lynch - 6.45% Cap Trust.....	.....	...	.....2,000,000	25.00	.....	.....46,745	...25.320	50,640	46,745	.....	.....3,225	.....	.....	.....	.....	.....0	.....	...P3LFE	08/19/2010.
694308	20	6	Pacific Gas & Electric Company.....	.....	...	.....4,000,000	25.00	.....	.....114,320	...28.580	114,320	73,653	.....	.....6,000	.....	.....7,600	.....	.....	.....7,600	.....	...P2LFE	07/03/1991.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									161,065	XXX	164,960	120,398	0	9,225	0	7,600	0	0	7,600	0	XXX	XXX
8999999. Total - Preferred Stocks.....									161,065	XXX	164,960	120,398	0	9,225	0	7,600	0	0	7,600	0	XXX	XXX

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

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Code	F or ei g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
00162Q	86	6			3,000.000	52,560	17.520	52,560	54,471		1,719		(1,911)		(1,911)		L	05/15/2014.
011659	10	9			1,000.000	59,760	59.760	59,760	56,445				3,315		3,315		L	12/18/2014.
G0129K	10	4		F	3,000.000	64,110	21.370	64,110	62,061				2,049		2,049		L	12/18/2014.
034164	10	3			1,000.000	53,140	53.140	53,140	56,793	140			(3,653)		(3,653)		L	11/20/2014.
038222	10	5			3,000.000	74,760	24.920	74,760	68,606				6,155		6,155		L	11/20/2014.
03836W	10	3			2,000.000	53,400	26.700	53,400	51,040		964		2,360		2,360		L	04/17/2014.
04010L	10	3			3,000.000	46,815	15.605	46,815	55,591	1,140	3,570		(8,776)		(8,776)		L	02/20/2014.
049392	10	3			2,000.000	54,520	27.260	54,520	64,952		3,780		(10,432)		(10,432)		L	04/17/2014.
054937	10	7			2,000.000	77,780	38.890	77,780	76,682		1,440		1,098		1,098		L	04/17/2014.
09257W	10	0			2,000.000	58,280	29.140	58,280	54,879	1,040			3,401		3,401		L	10/16/2014.
106776	10	7			3,000.000	21,000	7.000	21,000	60,954		5,510		(39,954)		(39,954)		L	01/16/2014.
106776	10	7			3,000.000	21,000	7.000	21,000	62,940		5,017		(41,940)		(41,940)		L	02/20/2014.
127097	10	3			2,000.000	59,220	29.610	59,220	76,161		160		(18,300)		(18,300)		L	12/19/2013.
136385	10	1		A	2,000.000	61,760	30.880	61,760	73,862	384	618		(12,102)		(12,102)		L	03/20/2014.
14309L	10	2			2,000.000	55,000	27.500	55,000	62,491		640		(7,491)		(7,491)		L	05/15/2014.
150838	10	0			3,000.000	68,070	22.690	68,070	67,305				765		765		L	12/18/2014.
19624R	10	6			3,000.000	71,460	23.820	71,460	69,447	1,110	1,080		2,013		2,013		L	09/18/2014.
23204G	10	0			4,400.000	85,624	19.460	85,624	79,970				3,784		3,784		L	12/19/2013.
23317H	10	2			3,000.000	55,080	18.360	55,080	51,570	465			3,510		3,510		L	10/16/2014.
25179M	10	3			1,000.000	61,210	61.210	61,210	53,324		920		(660)		(660)		L	04/18/2013.
25179M	10	3			1,000.000	61,210	61.210	61,210	63,638	240	480		(2,428)		(2,428)		L	03/20/2014.
26432K	10	8			5,000.000	49,050	9.810	49,050	54,937	250	4,000		(1,100)		(1,100)		L	02/17/2011.
26432K	10	8			5,000.000	49,050	9.810	49,050	60,377	250	4,000		(1,100)		(1,100)		L	04/19/2012.
29250N	10	5		A	1,000.000	51,410	51.410	51,410	41,803		948		7,730		7,730		L	10/17/2013.
G3157S	10	6		F	1,000.000	29,950	29.950	29,950	50,655		2,250		(20,705)		(20,705)		L	03/20/2014.
G3157S	10	6		F	1,000.000	29,950	29.950	29,950	49,982		2,250		(20,032)		(20,032)		L	05/15/2014.
320817	10	9			3,000.000	68,250	22.750	68,250	65,380		240		2,870		2,870		L	11/20/2014.
337318	10	9			5,000.000	71,700	14.340	71,700	52,305	1,150	4,575		5,100		5,100		L	07/15/2010.
345370	86	0			3,000.000	46,500	15.500	46,500	46,141		1,125		359		359		L	02/20/2014.
36116M	10	6			3,000.000	39,060	13.020	39,060	49,206		1,440		(10,146)		(10,146)		L	01/16/2014.
36162J	10	6			2,000.000	80,720	40.360	80,720	73,222		1,240		7,498		7,498		L	10/16/2014.
369604	10	3			2,000.000	50,540	25.270	50,540	54,381	460	1,760		(5,520)		(5,520)		L	11/21/2013.
369604	10	3			2,000.000	50,540	25.270	50,540	50,741	460	880		(201)		(201)		L	02/20/2014.
370023	10	3			2,000.000	56,260	28.130	56,260	45,661	340	620		10,599		10,599		L	04/17/2014.
37045V	10	0			2,000.000	69,820	34.910	69,820	63,466				6,354		6,354		L	12/18/2014.
377316	10	4			3,000.000	76,710	25.570	76,710	73,090	330	330		3,620		3,620		L	09/18/2014.
37950E	54	9			3,000.000	69,210	23.070	69,210	75,711		2,531		(6,501)		(6,501)		L	05/15/2014.
39153L	10	6			1,000.000	49,300	49.300	49,300	42,264				7,036		7,036		L	02/20/2014.
39153L	10	6			1,000.000	49,300	49.300	49,300	48,594				706		706		L	12/18/2014.
406216	10	1			1,000.000	39,330	39.330	39,330	49,392		180		(10,062)		(10,062)		L	11/20/2014.
428236	10	3			1,000.000	40,130	40.130	40,130	39,644				486		486		L	12/18/2014.
428337	10	9			1,000.000	31,030	31.030	31,030	50,296		625		(19,266)		(19,266)		L	10/16/2014.
428337	10	9			1,000.000	31,030	31.030	31,030	35,809				(4,779)		(4,779)		L	12/18/2014.

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

E12.1

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	F or ei g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
G491BT	10	8	Invesco Ltd.	.....	.....	F	2,000.000	79,040	39.520	79,040	66,323		1,950		6,240		6,240		L	09/19/2013.
516806	10	6	Laredo Petroleum, Inc.	.....	.....	...	2,000.000	20,700	10.350	20,700	55,123				(34,423)		(34,423)		L	05/15/2014.
524707	30	4	Legacy Reserves LP	.....	.....	...	2,000.000	22,860	11.430	22,860	47,832		4,810		(33,460)		(33,460)		L	11/15/2012.
524707	30	4	Legacy Reserves LP	.....	.....	...	2,000.000	22,860	11.430	22,860	52,009		4,810		(33,460)		(33,460)		L	02/21/2013.
56035L	10	4	Main Street Capital Corporation	.....	.....	...	3,000.000	87,720	29.240	87,720	81,906		7,635		(10,350)		(10,350)		L	06/20/2013.
563571	10	8	Manitowac Company, Inc. (The)	.....	.....	...	2,000.000	44,200	22.100	44,200	60,741		160		(16,541)		(16,541)		L	02/20/2014.
563571	10	8	Manitowac Company, Inc. (The)	.....	.....	...	2,000.000	44,200	22.100	44,200	36,684				7,516		7,516		L	12/18/2014.
56418H	10	0	ManpowerGroup Inc.	.....	.....	...	1,000.000	68,170	68.170	68,170	66,802		490		1,368		1,368		L	11/20/2014.
565849	10	6	Marathon Oil Corporation	.....	.....	...	2,000.000	56,580	28.290	56,580	67,686		1,600		(14,020)		(14,020)		L	03/15/2012.
565849	10	6	Marathon Oil Corporation	.....	.....	...	2,000.000	56,580	28.290	56,580	71,383		1,600		(14,020)		(14,020)		L	05/16/2013.
57118V	10	0	Marlin Midstream Partners. LP	.....	.....	...	3,000.000	54,540	18.180	54,540	59,968		1,095		(5,428)		(5,428)		L	10/16/2014.
G5753U	11	2	Maiden Holdings, Ltd.	.....	.....	F	5,000.000	63,950	12.790	63,950	64,270	650	1,650		(320)		(320)		L	03/20/2014.
583928	10	6	Medallion Financial Corporation	.....	.....	...	6,000.000	60,060	10.010	60,060	49,663		5,700		(26,040)		(26,040)		L	01/20/2011.
H5833N	10	3	Noble Corporation	.....	.....	F	2,000.000	33,140	16.570	33,140	68,900		3,000		(32,123)		(32,123)		L	08/15/2013.
62989*	10	5	NAMICO Insurance Company, Inc.	.....	.....	...	100.000	27,635	276.354	27,635	5,000				3,464		3,464		L	04/07/1987.
637071	10	1	National Oilwell Varco, Inc.	.....	.....	...	1,000.000	65,530	65.530	65,530	72,060		1,640		(5,897)		(5,897)		L	09/19/2013.
637417	10	6	National Retail Properties, Inc.	.....	.....	...	2,000.000	78,740	39.370	78,740	67,103		3,300		18,080		18,080		L	10/17/2013.
66705Y	10	4	Northstar Asset Management Group Inc.	.....	.....	...	1,500.000	33,855	22.570	33,855	23,507		150		10,349		10,349		L	07/01/2014.
67058H	10	2	NuStar Energy LTP Partnership	.....	.....	...	1,000.000	57,750	57.750	57,750	60,161				(2,411)		(2,411)		L	11/20/2014.
69329Y	10	4	PDL BioPharma Inc.	.....	.....	...	5,000.000	38,550	7.710	38,550	44,996		3,000		(6,446)		(6,446)		L	01/16/2014.
69351T	10	6	PPL Corporation	.....	.....	...	3,000.000	108,990	36.330	108,990	86,069	1,118	4,455		18,720		18,720		L	02/16/2012.
718172	10	9	Philip Morris International, Inc.	.....	.....	...	1,000.000	81,450	81.450	81,450	87,134	1,000	3,820		(5,680)		(5,680)		L	10/17/2013.
74144T	10	8	T. Rowe Price Group, Inc.	.....	.....	...	1,000.000	85,860	85.860	85,860	74,501		1,760		2,090		2,090		L	09/19/2013.
74733V	10	0	QEP Resources, Inc.	.....	.....	...	2,000.000	40,440	20.220	40,440	61,142		160		(20,860)		(20,860)		L	12/19/2013.
806857	10	8	Schlumberger LTD	.....	.....	...	1,000.000	85,410	85.410	85,410	86,582	400	1,200		(4,700)		(4,700)		L	12/19/2013.
G81075	10	6	Ship Finance International Ltd.	.....	.....	F	3,000.000	42,360	14.120	42,360	47,994		4,890		(6,780)		(6,780)		L	07/18/2013.
867224	10	7	Suncor Energy Inc.	.....	.....	A	2,000.000	63,560	31.780	63,560	73,602		1,417		(6,540)		(6,540)		L	09/19/2013.
872540	10	9	TJX Companies, Inc. (The)	.....	.....	...	1,000.000	68,580	68.580	68,580	59,234		525		9,347		9,347		L	04/17/2014.
872540	10	9	TJX Companies, Inc. (The)	.....	.....	...	1,000.000	68,580	68.580	68,580	66,144				2,436		2,436		L	12/18/2014.
87612E	10	6	Target Corporation	.....	.....	...	1,000.000	75,910	75.910	75,910	60,184		1,470		15,727		15,727		L	04/17/2014.
H8817H	10	0	Transocean Ltd.	.....	.....	F	2,000.000	36,660	18.330	36,660	79,532		3,000		(42,872)		(42,872)		L	03/20/2014.
910047	10	9	United Continental Holdings, Inc.	.....	.....	...	1,000.000	66,890	66.890	66,890	45,246				21,644		21,644		L	03/20/2014.
910304	10	4	United Financial Bancorp, Inc.	.....	.....	...	4,000.000	57,440	14.360	57,440	56,789		1,600		600		600		L	12/19/2013.
92276F	10	0	Ventas, Inc.	.....	.....	...	1,000.000	71,700	71.700	71,700	61,102	790	2,175		10,599		10,599		L	01/16/2014.
92936U	10	9	W. P. Carey Inc.	.....	.....	...	1,000.000	70,100	70.100	70,100	67,684	950	940		2,416		2,416		L	09/18/2014.
94987C	10	3	Wells Fargo Advtage Global Dividend Opportunity Fund	.....	.....	...	5,000.000	37,450	7.490	37,450	47,684	900	3,600		1,200		1,200		L	03/17/2011.
962166	10	4	Weyerhaeuser Company	.....	.....	...	2,000.000	71,780	35.890	71,780	64,582		2,040		8,640		8,640		L	05/16/2013.
96950F	10	4	Williams Partners L.P.	.....	.....	...	1,000.000	44,750	44.750	44,750	49,874		3,642		(6,110)		(6,110)		L	01/17/2013.
96950F	10	4	Williams Partners L.P.	.....	.....	...	1,000.000	44,750	44.750	44,750	52,142		3,642		(6,110)		(6,110)		L	02/21/2013.
G98290	10	2	XL Group plc.	.....	.....	F	2,000.000	68,740	34.370	68,740	63,482	320	1,240		5,060		5,060		L	09/19/2013.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								4,652,659	XXX	4,652,659	4,909,052	14,126	139,058	0	(355,347)	0	(355,347)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
047738	10	6	Ohio Insurance Services Inc.	.....	.....	...	500.000	926	1.852	926	5,000						0		K	10/08/1964.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....					4,653,585	XXX	4,653,585	4,914,052	14,126	139,058	0	(355,347)	0	(355,347)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					4,814,650	XXX	4,818,545	5,034,450	14,126	148,283	0	(347,747)	0	(347,747)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	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											
912828	WX	4	U.S. Treasury Note.....		07/29/2014.....	Fifth-Third Bank.....			99,913	100,000	
912828	D6	4	U.S. Treasury Note.....		09/02/2014.....	Fifth-Third Bank.....			99,941	100,000	3
0599999. Total - Bonds - U.S. Government.....								199,853	200,000	3	
Bonds - Industrial and Miscellaneous											
029912	AT	9	American Tower Corp Sr Note		11/20/2014.....	Ameriprise Financial Services, Inc.....			114,049	100,000	778
04010L	AN	3	Ares Capital Corp Sr Note.....		11/20/2014.....	Ameriprise Financial Services, Inc.....			106,424	100,000	2,370
256677	AA	3	Dollar General Corp Sr Note.....		11/20/2014.....	Ameriprise Financial Services, Inc.....			104,780	100,000	1,490
529772	AE	5	Lexmark International Inc Sr Note.....		11/20/2014.....	Ameriprise Financial Services, Inc.....			113,757	100,000	3,214
72766C	AD	8	Platinum Underwriters Fin Inc Note Ser B.....	F.....	11/20/2014.....	Ameriprise Financial Services, Inc.....			113,847	100,000	3,646
3899999. Total - Bonds - Industrial and Miscellaneous.....								552,857	500,000	11,497	
8399997. Total - Bonds - Part 3.....								752,710	700,000	11,500	
8399999. Total - Bonds.....								752,710	700,000	11,500	
Common Stocks - Industrial and Miscellaneous											
106776	10	7	Breitburn Energy Partners L.P.....		01/16/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	60,954	XXX	
36116M	10	6	FutureFuel Corporation.....		01/16/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	49,206	XXX	
69329Y	10	4	PDL BioPharma Inc.....		01/16/2014.....	Ameriprise Financial Services, Inc.....		5,000,000	44,996	XXX	
92276F	10	0	Ventas, Inc.....		01/16/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	61,102	XXX	
04010L	10	3	Ares Capital Corporation.....		02/20/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	55,591	XXX	
106776	10	7	Breitburn Energy Partners L.P.....		02/20/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	62,940	XXX	
345370	86	0	Ford Motor Company.....		02/20/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	46,141	XXX	
369604	10	3	General Electric Company.....		02/20/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	50,741	XXX	
39153L	10	6	Greatbatch, Inc.....		02/20/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	42,264	XXX	
563571	10	8	Manitowac Company, Inc. (The).....		02/20/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	60,741	XXX	
136385	10	1	Canadian Natural Resources Ltd.....	A.....	03/20/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	73,862	XXX	
25179M	10	3	Devon Energy Corporation.....		03/20/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	63,638	XXX	
G3157S	10	6	Enesco plc.....	F.....	03/20/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	50,655	XXX	
G5753U	11	2	Maiden Holdings ,Ltd.....	F.....	03/20/2014.....	Ameriprise Financial Services, Inc.....		5,000,000	64,270	XXX	
H8817H	10	0	Transocean Ltd.....	F.....	03/20/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	79,532	XXX	
910047	10	9	United Continental Holdings, Inc.....		03/20/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	45,246	XXX	
03836W	10	3	Aqua America Inc.....		04/17/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	51,040	XXX	
049392	10	3	Atlas Pipeline Partners, L.P.....		04/17/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	64,952	XXX	
054937	10	7	BB&T Corporation.....		04/17/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	76,682	XXX	
370023	10	3	General Growth Properties, Inc.....		04/17/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	45,661	XXX	
872540	10	9	TJX Companies, Inc. (The).....		04/17/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	59,234	XXX	
87612E	10	6	Target Corporation.....		04/17/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	60,184	XXX	
00162Q	86	6	ALPS Alerian MLP ETF.....		05/15/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	54,471	XXX	
14309L	10	2	Carlyle Group LP (The).....		05/15/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	62,491	XXX	
G3157S	10	6	Enesco plc.....	F.....	05/15/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	49,982	XXX	
37950E	54	9	Global X SuperDividend ETF.....		05/15/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	75,711	XXX	
516806	10	6	Laredo Petroleum, Inc.....		05/15/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	55,123	XXX	
66705Y	10	4	Northstar Asset Management Group Inc.....		07/01/2014.....	NorthStar Realty Financial Corporation Spin-off.....		1,500,000	23,507	XXX	
19624R	10	6	Colony Financial Inc.....		09/18/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	69,447	XXX	
377316	10	4	Glatfelter PH Co.....		09/18/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	73,090	XXX	
92936U	10	9	W. P. Carey Inc.....		09/18/2014.....	Ameriprise Financial Services, Inc.....		1,000,000	67,684	XXX	
09257W	10	0	Blackstone Mortgage Trust, Inc.....		10/16/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	54,879	XXX	
23317H	10	2	DDR Corporation.....		10/16/2014.....	Ameriprise Financial Services, Inc.....		3,000,000	51,570	XXX	
36162J	10	6	GEO Group, Inc (The).....		10/16/2014.....	Ameriprise Financial Services, Inc.....		2,000,000	73,222	XXX	

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
428337 10 9	Hi-Crush Partners LP.....			10/16/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	50,296	XXX	
57118V 10 0	Marlin Midstream Partners. LP.....			10/16/2014.....	Ameriprise Financial Services, Inc.....	3,000.000	59,968	XXX	
034164 10 3	Andersons, Inc (The).....			11/20/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	56,793	XXX	
038222 10 5	Applied Materials, Inc.....			11/20/2014.....	Ameriprise Financial Services, Inc.....	3,000.000	68,606	XXX	
320817 10 9	First Merchants Corporation.....			11/20/2014.....	Ameriprise Financial Services, Inc.....	3,000.000	65,380	XXX	
406216 10 1	Halliburton Company.....			11/20/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	49,392	XXX	
56418H 10 0	ManpowerGroup Inc.....			11/20/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	66,802	XXX	
67058H 10 2	NuStar Energy LTP Partnership.....			11/20/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	60,161	XXX	
G0129K 10 4	Aircastle LTD.....		F.....	12/18/2014.....	Ameriprise Financial Services, Inc.....	3,000.000	62,061	XXX	
011659 10 9	Alaska Air Group, Inc.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	56,445	XXX	
150838 10 0	Celadon Group Inc.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	3,000.000	67,305	XXX	
37045V 10 0	General Motors Company.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	2,000.000	63,466	XXX	
39153L 10 6	Greatbatch, Inc.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	48,594	XXX	
428236 10 3	Hewlett-Packard Company.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	39,644	XXX	
428337 10 9	Hi-Crush Partners LP.....			12/18/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	35,809	XXX	
563571 10 8	Manitowac Company, Inc. (The).....			12/18/2014.....	Ameriprise Financial Services, Inc.....	2,000.000	36,684	XXX	
872540 10 9	TJX Companies, Inc. (The).....			12/18/2014.....	Ameriprise Financial Services, Inc.....	1,000.000	66,144	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						2,934,355	XXX	.0
9799997.	Total - Common Stocks - Part 3.....						2,934,355	XXX	.0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						775,872	XXX	
9799999.	Total - Common Stocks.....						3,710,228	XXX	.0
9899999.	Total - Preferred and Common Stocks.....						3,710,228	XXX	.0
9999999.	Total - Bonds, Preferred and Common Stocks.....						4,462,938	XXX	11,500

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																					
912828	LC	2	..	07/31/2014.	Matured.....		100,000	100,000	104,770	101,360		(1,360)		(1,360)		100,000			.0	2,625	07/31/2014.
912828	TL	4	..	09/02/2014.	Matured.....		100,000	100,000	99,954	99,985		15		15		100,000			.0	250	08/31/2014.
0599999 Total - Bonds - U.S. Government.....							200,000	200,000	204,724	201,344	0	(1,344)	0	(1,344)	0	200,000	0	0	.0	2,875	XXX
Bonds - Industrial and Miscellaneous																					
38143U	AB	7	..	01/15/2014.	Matured.....		25,000	25,000	26,011	25,011		(11)		(11)		25,000			.0	644	01/15/2014.
04621X	AC	2	..	02/18/2014.	Matured.....		25,000	25,000	27,154	25,072		(72)		(72)		25,000			.0	703	02/15/2014.
14912L	4F	5	..	02/18/2014.	Matured.....		25,000	25,000	28,440	25,109		(109)		(109)		25,000			.0	766	02/17/2014.
416515	AM	6	..	03/01/2014.	Matured.....		25,000	25,000	25,879	25,064		(64)		(64)		25,000			.0	594	03/01/2014.
94106L	AR	0	..	03/17/2014.	Matured.....		25,000	25,000	27,378	25,149		(149)		(149)		25,000			.0	625	03/15/2014.
278058	DG	4	..	03/20/2014.	Matured.....		25,000	25,000	28,068	25,190		(190)		(190)		25,000			.0	744	03/20/2014.
92857W	AT	7	F	03/26/2014.	Called.....		25,195	25,000	26,963	25,234		(124)		(124)		25,110		85	.85	305	06/10/2014.
744448	BX	8	..	04/01/2014.	Matured.....		25,000	25,000	27,868	25,204		(204)		(204)		25,000			.0	688	04/01/2014.
05531F	AA	1	..	04/30/2014.	Matured.....		25,000	25,000	27,712	25,250		(250)		(250)		25,000			.0	713	04/30/2014.
743410	AT	9	..	07/03/2014.	Called.....		29,550	25,000	29,082	28,425		(415)		(415)		28,010		1,541	1,541	1,049	05/15/2018.
079860	AG	7	..	07/15/2014.	Called.....		25,206	25,000	27,726	25,515		(391)		(391)		25,124		82	.82	1,083	09/15/2014.
929903	AJ	1	..	08/01/2014.	Matured.....		25,000	25,000	27,175	25,330		(330)		(330)		25,000			.0	1,313	08/01/2014.
786514	BP	3	..	08/18/2014.	Called.....		23,073	20,000	23,793	22,787		(508)		(508)		22,279		794	.794	1,281	08/15/2017.
620076	AZ	2	..	09/11/2014.	Called.....		28,529	25,000	28,960	28,845		(728)		(728)		28,117		412	.412	1,233	11/15/2017.
126650	AV	2	..	09/15/2014.	Matured.....		25,000	25,000	27,913	25,481		(481)		(481)		25,000			.0	1,219	09/15/2014.
98372P	AF	5	F	09/15/2014.	Matured.....		25,000	25,000	26,230	25,204		(204)		(204)		25,000			.0	1,313	09/15/2014.
69371R	K3	9	..	09/29/2014.	Matured.....		25,000	25,000	25,422	25,112		(112)		(112)		25,000			.0	388	09/29/2014.
693304	AN	7	..	10/01/2014.	Matured.....		25,000	25,000	28,004	25,521		(521)		(521)		25,000			.0	1,250	10/01/2014.
94974B	ET	3	..	10/01/2014.	Matured.....		25,000	25,000	25,777	25,129		(129)		(129)		25,000			.0	938	10/01/2014.
36962G	4G	6	..	11/14/2014.	Matured.....		25,000	25,000	25,913	25,174		(174)		(174)		25,000			.0	938	11/14/2014.
63743F	MA	1	..	11/17/2014.	Matured.....		25,000	25,000	25,000	25,000				0		25,000			.0	450	11/15/2014.
893830	AX	7	F	11/20/2014.	Called.....		5,212	5,000	5,410	5,387		(187)		(187)		5,200		12	.12	249	11/15/2015.
92343V	AG	9	..	11/24/2014.	Called.....		27,626	25,000	28,522	28,402		(983)		(983)		27,419		207	.207	1,577	04/01/2017.
806605	AJ	0	..	12/01/2014.	Called.....		28,342	25,000	29,531	29,488		(1,180)		(1,180)		28,309		34	.34	1,817	09/15/2017.
278865	AJ	9	..	12/08/2014.	Matured.....		25,000	25,000	25,622	25,194		(194)		(194)		25,000			.0	594	12/08/2014.
09247X	AD	3	..	12/10/2014.	Matured.....		25,000	25,000	26,044	25,243		(243)		(243)		25,000			.0	875	12/10/2014.
03979G	AL	9	..	12/15/2014.	Called.....		25,000	25,000	27,178	25,573		(472)		(472)		25,101		(101)	(101)	1,692	03/01/2015.
482480	AA	8	..	12/19/2014.	Called.....		29,285	25,000	30,303	29,260		(1,021)		(1,021)		28,239		1,046	1,046	1,955	05/01/2018.
3899999 Total - Bonds - Industrial and Miscellaneous.....							697,018	675,000	739,074	702,352	0	(9,444)	0	(9,444)	0	692,907	0	4,111	4,111	26,991	XXX
8399997 Total - Bonds - Part 4.....							897,018	875,000	943,798	903,696	0	(10,789)	0	(10,789)	0	892,907	0	4,111	4,111	29,866	XXX
8399999 Total - Bonds.....							897,018	875,000	943,798	903,696	0	(10,789)	0	(10,789)	0	892,907	0	4,111	4,111	29,866	XXX
Preferred Stocks - Industrial and Miscellaneous																					
78442P	20	5	..	05/15/2014.	Ameriprise Financial Svcs, Inc.....	574,000	27,914		27,425	26,111	1,314			1,314		27,425		489	.489	1,000	XXX
78442P	20	5	..	05/16/2014.	Ameriprise Financial Svcs, Inc.....	150,000	7,269		7,167	6,824	343			343		7,167		102	.102	261	XXX
78442P	20	5	..	05/19/2014.	Ameriprise Financial Svcs, Inc.....	400,000	19,402		19,112	18,196	916			916		19,112		290	.290	697	XXX
78442P	20	5	..	05/27/2014.	Ameriprise Financial Svcs, Inc.....	1,876,000	89,487		89,633	85,339	4,294			4,294		89,633		(146)	(146)	3,269	XXX
8499999 Total - Preferred Stocks - Industrial and Miscellaneous.....							144,071	XXX	143,337	136,470	6,867	0	0	6,867	0	143,337	0	735	.735	5,228	XXX
8999997 Total - Preferred Stocks - Part 4.....							144,071	XXX	143,337	136,470	6,867	0	0	6,867	0	143,337	0	735	.735	5,228	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8999999	Total - Preferred Stocks.....						144,071	XXX	143,337	136,470	6,867	0	0	6,867	0	143,337	0	735	735	5,228	XXX

Common Stocks - Industrial and Miscellaneous

436106	10	8		01/16/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	47,181	XXX	41,994	49,690	(7,697)			(7,697)		41,994		5,187	5,187		XXX
436106	10	8		01/16/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	47,181	XXX	44,004	49,690	(5,687)			(5,687)		44,004		3,177	3,177		XXX
552676	10	8		01/16/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	60,402	XXX	59,217	64,480	(5,263)			(5,263)		59,217		1,185	1,185		XXX
00507V	10	9		02/20/2014.	Ameriprise Financial Srvc, Inc.....	3,000,000	58,287	XXX	52,199	53,490	(1,291)			(1,291)		52,199		6,087	6,087		XXX
254709	10	8		02/20/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	113,417	XXX	94,304	111,900	(17,596)			(17,596)		94,304		19,113	19,113	400	XXX
30219G	10	8		02/20/2014.	Express Scripts Holding Company.....	2,000,000	152,365	XXX	105,385	140,480	(35,095)			(35,095)		105,385		46,980	46,980		XXX
655664	10	0		02/20/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	58,877	XXX	53,457	61,800	(8,343)			(8,343)		53,457		5,420	5,420		XXX
256135	20	3	F	03/20/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	90,609	XXX	75,738	82,060	(6,322)			(6,322)		75,738		14,871	14,871		XXX
693718	10	8		03/20/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	66,432	XXX	56,531	59,170	(2,639)			(2,639)		56,531		9,901	9,901	1,100	XXX
844741	10	8		03/20/2014.	Ameriprise Financial Srvc, Inc.....	3,000,000	70,560	XXX	43,649	56,520	(12,872)			(12,872)		43,649		26,911	26,911	240	XXX
928563	40	2		03/20/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	110,085	XXX	79,223	89,710	(10,487)			(10,487)		79,223		30,862	30,862		XXX
00287Y	10	9		04/17/2014.	Ameriprise Financial Srvc, Inc.....	1,000,000	48,045	XXX	44,594	52,810	(8,217)			(8,217)		44,594		3,451	3,451	820	XXX
002824	10	0		05/15/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	78,078	XXX	70,524	76,660	(6,136)			(6,136)		70,524		7,554	7,554	880	XXX
726503	10	5		05/15/2014.	Plains All American Pipeline, L.P.....	1,000,000	56,206	XXX	51,784	51,770	14			14		51,784		4,422	4,422	1,245	XXX
726503	10	5		05/15/2014.	Plains All American Pipeline, L.P.....	1,000,000	56,206	XXX	49,437	51,770	(2,333)			(2,333)		49,437		6,769	6,769	1,245	XXX
00206R	10	2		05/21/2014.	AT&T, Inc.....	2,000,000	70,072	XXX	70,181	70,320	(139)			(139)		70,181		(109)	(109)	1,840	XXX
637071	10	1		06/02/2014.	NOW Inc. Spin-Off Allocation.....	1,000,000	8,103	XXX	8,103	8,103				0		8,103		0	0		XXX
156700	10	6		06/19/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	73,711	XXX	62,822	63,700	(878)			(878)		62,822		10,889	10,889	2,160	XXX
07317Q	10	5	A	07/17/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	87,168	XXX	85,866	78,320	7,546			7,546		85,866		1,302	1,302	2,141	XXX
138006	30	9	F	07/17/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	66,474	XXX	64,406	64,000	406			406		64,406		2,068	2,068	2,167	XXX
14040H	10	5		07/17/2014.	Capital One Financial Corporation.....	1,000,000	83,516	XXX	53,281	76,610	(23,329)			(23,329)		53,281		30,234	30,234	600	XXX
14040H	10	5		07/17/2014.	Capital One Financial Corporation.....	1,000,000	83,516	XXX	67,922	76,610	(8,689)			(8,689)		67,922		15,594	15,594	600	XXX
G36738	10	5		07/17/2014.	Fresh Del Monte Produce Inc.....	2,000,000	59,386	XXX	61,102	56,600	4,502			4,502		61,102		(1,716)	(1,716)	500	XXX
H5833N	10	3	F	08/04/2014.	Paragon Offshore Spin-off Allocation.....	2,000,000	9,677	XXX	9,677	9,677				0		9,677		0	0		XXX
268648	10	2		08/21/2014.	Ameriprise Financial Srvc, Inc.....	3,000,000	88,675	XXX	75,423	75,450	(27)			(27)		75,423		13,252	13,252	945	XXX
48248M	10	2		08/21/2014.	Ameriprise Financial Srvc, Inc.....	4,000,000	90,635	XXX	76,837	97,360	(20,523)			(20,523)		76,837		13,798	13,798	6,320	XXX
48248M	10	2		08/21/2014.	Ameriprise Financial Srvc, Inc.....	2,000,000	45,317	XXX	46,121	48,680	(2,559)			(2,559)		46,121		(804)	(804)	3,160	XXX
29250R	10	6		09/18/2014.	Enbridge Energy Partners, L.P.....	2,000,000	77,694	XXX	60,737	59,740	997			997		60,737		16,957	16,957	3,284	XXX
881609	10	1		09/18/2014.	Tesoro Corporation.....	1,000,000	61,502	XXX	53,520	58,500	(4,981)			(4,981)		53,520		7,982	7,982	800	XXX
881609	10	1		09/18/2014.	Tesoro Corporation.....	1,000,000	61,502	XXX	57,324	58,500	(1,176)			(1,176)		57,324		4,177	4,177	800	XXX
278642	10	3		09/30/2014.	eBay Inc.....	1,000,000	56,565	XXX	53,904	54,865	(962)			(962)		53,904		2,661	2,661		XXX
020002	10	1		10/16/2014.	Allstate Corporation (The).....	1,000,000	59,787	XXX	50,106	54,540	(4,434)			(4,434)		50,106		9,681	9,681	1,090	XXX
084670	20	7		11/20/2014.	Berkshire Hathaway Inc - Class B.....	2,500,000	363,105	XXX	179,355	296,400	(117,046)			(117,046)		179,355		183,751	183,751		XXX
084670	20	7		11/20/2014.	Berkshire Hathaway Inc - Class B.....	500,000	72,631	XXX	42,913	59,280	(16,368)			(16,368)		42,913		29,718	29,718		XXX
29273R	10	9		11/20/2014.	Energy Transfer Partners LP.....	2,000,000	134,221	XXX	83,570	114,500	(30,930)			(30,930)		83,570		50,651	50,651	7,570	XXX
29273R	10	9		11/20/2014.	Energy Transfer Partners LP.....	1,000,000	67,111	XXX	50,726	57,250	(6,524)			(6,524)		50,726		16,385	16,385	3,785	XXX
293792	10	7		11/20/2014.	Enterprise Products Partners LP.....	3,000,000	116,065	XXX	54,435	99,450	(45,015)			(45,015)		54,435		61,630	61,630	4,290	XXX
293792	10	7		11/20/2014.	Enterprise Products Partners LP.....	3,000,000	116,065	XXX	77,018	99,450	(22,433)			(22,433)		77,018		39,048	39,048	4,290	XXX
42217K	10	6		11/20/2014.	Health Care REIT, Inc.....	4,000,000	284,297	XXX	134,064	214,280	(80,216)			(80,216)		134,064		150,232	150,232	12,720	XXX
42217K	10	6		11/20/2014.	Health Care REIT, Inc.....	2,000,000	142,148	XXX	78,707	107,140	(28,433)			(28,433)		78,707		63,442	63,442	6,360	XXX
42225P	10	5		11/20/2014.	Healthcare Trust of America, Inc.....	5,000,000	61,101	XXX	56,644	49,200	7,444			7,444		56,644		4,457	4,457	2,881	XXX

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
							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
CUSIP Identification			Description																																		
71654V	40	8	Petroleo Brasileiro SA Petrobras Sponsored ADR.....			F	11/20/2014.		Ameriprise Financial Srvc, Inc.....		2,000.000		19,197		XXX		48,058		27,560		20,498	.....	.....	.....20,498	.....	.....48,058		.....		.....(28,861)		(28,861)		774		XXX	
71654V	40	8	Petroleo Brasileiro SA Petrobras Sponsored ADR.....			F	11/20/2014.		Ameriprise Financial Srvc, Inc.....		2,000.000		19,197		XXX		30,965		27,560		3,405	.....	.....	.....3,405	.....	.....30,965		.....		.....(11,768)		(11,768)		774		XXX	
73935A	10	4	Powershares QQQ Series 1.....			..	11/20/2014.		Ameriprise Financial Srvc, Inc.....		3,000.000		309,888		XXX		128,468		263,880		(135,413)	.....	.....	.....(135,413)	.....	.....128,468		.....		.....181,420		181,420		4,016		XXX	
91912E	10	5	Vale S.A.....			F	11/20/2014.		Ameriprise Financial Srvc, Inc.....		4,000.000		34,276		XXX		64,044		61,000		3,044	.....	.....	.....3,044	.....	.....64,044		.....		.....(29,767)		(29,767)		2,698		XXX	
91912E	10	5	Vale S.A.....			F	11/20/2014.		Ameriprise Financial Srvc, Inc.....		3,000.000		25,707		XXX		46,473		45,750		723	.....	.....	.....723	.....	.....46,473		.....		.....(20,766)		(20,766)		2,023		XXX	
9099999 Total - Common Stocks - Industrial and Miscellaneous.....													3,962,235		XXX		2,954,805		3,586,275		(631,470)	0	0	(631,470)	0	2,954,805		0		1,007,431		1,007,431		84,517		XXX	
Common Stocks - Mutual Funds																																					
649280	10	4	New World Fund Class A (Am Fd).....			..	11/20/2014.		Ameriprise Financial Srvc, Inc.....		1,559.044		91,775		XXX		85,295		91,594		(6,299)	.....	.....	.....(6,299)	.....	.....85,295		.....		.....6,480		6,480		.....		XXX	
9299999 Total - Common Stocks - Mutual Funds.....													91,775		XXX		85,295		91,594		(6,299)	0	0	(6,299)	0	85,295		0		6,480		6,480		0		XXX	
9799997 Total - Common Stocks - Part 4.....													4,054,010		XXX		3,040,100		3,677,869		(637,769)	0	0	(637,769)	0	3,040,100		0		1,013,910		1,013,910		84,517		XXX	
9799998 Total - Common Stocks - Summary Item from Part 5.....													831,914		XXX		775,872		.....		.....	.....	.....	.....0	775,872		.....		.....56,042		56,042		13,020		XXX		
9799999 Total - Common Stocks.....													4,885,924		XXX		3,815,972		3,677,869		(637,769)	0	0	(637,769)	0	3,815,972		0		1,069,952		1,069,952		97,537		XXX	
9899999 Total - Preferred and Common Stocks.....													5,029,996		XXX		3,959,309		3,814,339		(630,902)	0	0	(630,902)	0	3,959,309		0		1,070,687		1,070,687		102,764		XXX	
9999999 Total - Bonds, Preferred and Common Stocks.....													5,927,014		XXX		4,903,107		4,718,035		(630,902)	(10,789)	0	(641,691)	0	4,852,216		0		1,074,798		1,074,798		132,630		XXX	

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																					
393122	10	6		01/16/2014	Ameriprise Financial Services, Inc.....	02/06/2014	Ameriprise Financial Services, Inc.....	1,000.000	79,348	102,497	79,348				0			23,149	23,149		
40414L	10	9		01/16/2014	Ameriprise Financial Services, Inc.....	05/15/2014	Ameriprise Financial Services, Inc.....	2,000.000	76,722	83,517	76,722				0			6,795	6,795	2,180	
40414L	10	9		03/20/2014	Ameriprise Financial Services, Inc.....	05/15/2014	Ameriprise Financial Services, Inc.....	2,000.000	73,082	83,517	73,082				0			10,435	10,435	1,090	
156700	10	6		02/20/2014	Ameriprise Financial Services, Inc.....	06/19/2014	Ameriprise Financial Services, Inc.....	2,000.000	62,522	73,711	62,522				0			11,189	11,189	2,160	
67011P	10	0		06/02/2014	National Oilwell Varco, Inc. Spin-Off Alloc.....	06/16/2014	Ameriprise Financial Services, Inc.....	250.000	8,103	8,429	8,103				0			326	326		
H8817H	10	0	F	03/20/2014	Ameriprise Financial Services, Inc.....	06/18/2014	Transocean Ltd. (Return of Capital).....	2,000.000	1,500	1,500	1,500				0				0		
66704R	10	0		05/15/2014	Ameriprise Financial Services, Inc.....	07/01/2014	Northstar Asset Management Spin-Off.....	1,500.000	23,507	23,507	23,507				0				0		
07317Q	10	5	A	03/20/2014	Ameriprise Financial Services, Inc.....	07/17/2014	Ameriprise Financial Services, Inc.....	2,000.000	78,737	87,168	78,737				0			8,431	8,431	1,241	
354613	10	1		03/20/2014	Ameriprise Financial Services, Inc.....	07/17/2014	Ameriprise Financial Services, Inc.....	1,000.000	51,954	57,277	51,954				0			5,324	5,324	240	
G6S01W	10	8	F	08/04/2014	Noble Spin-Off - Partial Share Sale.....	08/04/2014	Ameriprise Financial Services, Inc.....	0.667	10	6	10				0			(3)	(3)		
16941M	10	9	F	05/15/2014	Ameriprise Financial Services, Inc.....	08/21/2014	Ameriprise Financial Services, Inc.....	2,000.000	98,344	120,907	98,344				0			22,563	22,563	1,875	
66704R	10	0		05/15/2014	Ameriprise Financial Services, Inc.....	09/18/2014	Ameriprise Financial Services, Inc.....	1,500.000	23,507	25,570	23,507				0			2,064	2,064	750	
255519	10	0		03/20/2014	Ameriprise Financial Services, Inc.....	11/20/2014	Ameriprise Financial Services, Inc.....	4,000.000	62,857	25,746	62,857				0			(37,111)	(37,111)		
G6S01W	10	8	F	08/04/2014	Noble Spin-Off.....	11/20/2014	Ameriprise Financial Services, Inc.....	666.000	9,667	3,244	9,667				0			(6,423)	(6,423)	83	
49456B	10	1		01/16/2014	Ameriprise Financial Services, Inc.....	12/18/2014	Ameriprise Financial Services, Inc.....	2,000.000	71,782	79,019	71,782				0			7,237	7,237	3,400	
501014	10	4		05/15/2014	Ameriprise Financial Services, Inc.....	12/18/2014	Ameriprise Financial Services, Inc.....	3,000.000	54,233	56,299	54,233				0			2,066	2,066		
9099999 Total - Common Stocks - Industrial and Miscellaneous.....									775,872	831,914	775,872	0	0	0	0	0	0	56,042	56,042	13,020	0
9799998 Total - Common Stocks.....									775,872	831,914	775,872	0	0	0	0	0	0	56,042	56,042	13,020	0
9899999 Total - Preferred and Common Stocks.....									775,872	831,914	775,872	0	0	0	0	0	0	56,042	56,042	13,020	0
9999999 Total - Bonds, Preferred and Common Stocks.....									775,872	831,914	775,872	0	0	0	0	0	0	56,042	56,042	13,020	0

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	
								9	10
			NAIC Company	Naic Valuation Method (See Purposes and	Do Insurer's Assets Include				
	Description		Code or Alien Insurer Identification Number	Procedures Manual of the NAIC Securities Valuation Office)	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value		
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign						Number of Shares	% of Outstanding
Common Stocks - Other Affiliates									
047738 10 6	Ohio Insurance Services Inc.....	.....	.....	.....2ciB3Z	NO	.....	.....926	500.000	100.0
1799999 Total - Common Stocks - Other Affiliates.....						0	926	XXX	XXX
1899999 Total - Common Stocks.....						0	926	XXX	XXX
1999999 Total - Preferred and Common Stock.....						0	926	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	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
			Total Amount of Intangible Assets		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1			2			Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
						3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification			Description			Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																								
233809	20	1	Fidelity - Treasury Fund - Daily Money Class.....			.....	..	11/26/2014.	Ameriprise Financial Services, Inc.....	XXX.....	1,200,000	.....	.....	.....	.....	.....1,200,000	1,200,000	.....	.....	.....0.000	0.000	MON...	76	.....
825252	87	7	Invesco - Government & Agency Port - Private.....			.....	..	12/01/2014.	Ameriprise Financial Services, Inc.....	XXX.....	1,200,458	.....	.....	.....	.....	.....1,200,458	1,200,458	.....	.....	.....0.000	0.000	MON...	188	.....
8899999. Total - Exempt Money Market Mutual Funds.....											2,400,458	0	0	0	0	XXX.....	2,400,458	0	0	XXX	XXX	XXX	264	0
Class One Money Market Mutual Funds																								
26188J	50	3	Dreyfus Cash Management - Participant Shares MM....			.....	..	12/31/2014.	Ameriprise Financial Services, Inc.....	XXX.....	286,965	.....	.....	.....	.....	.....286,965	286,965	.....	.....	.....0.000	0.000	MON...	37	.....
8999999. Total - Class One Money Market Mutual Funds.....											286,965	0	0	0	0	XXX.....	286,965	0	0	XXX	XXX	XXX	37	0
9199999. Total - Short-Term Investments.....											2,687,424	0	0	0	0	XXX.....	2,687,424	0	0	XXX	XXX	XXX	301	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
																Change in					

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking..... Lima, Ohio.....	.....	.....	.....	.....	.....1,278,427	XXX
JPMorgan Chase Bank, N.A. - Savings..... Lima, Ohio.....	.....	.....0.050	62	.....	.....8,654	XXX
0199999. Total - Open Depositories.....	XXX	XXX	62	0	1,287,081	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	62	0	1,287,081	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash.....	XXX	XXX	62	0	1,287,181	XXX

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

1. January.....	380,085	4. April.....	251,352	7. July.....	768,885	10. October.....	935,809
2. February.....	339,897	5. May.....	130,710	8. August.....	1,225,969	11. November.....	1,203,960
3. March.....	706,919	6. June.....	530,110	9. September.....	616,457	12. December.....	1,287,081

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 Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the		All Other Special Deposits	
		Type of Deposit		Benefit of All Policyholders		5	6
				3	4		
			Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
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						
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						
35.	North Dakota.....ND						
36.	Ohio.....OH	B.....	Collateral for doing business in IN, MI & OH.....	399,833	400,037		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
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	399,833	400,037	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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