AMENDED FILING EXPLANATION

Changes made by Auditors:

1. Page 2, Line 1 –
   Reduced Bonds for principal payments of $8,642

2. Page 3, Line 8.3 –
   Increased Interest Maintenance Reserve by $2,027

3. Page 3, Line 15 -
   Increased amounts withheld by $3,454

4. Page 4, Line 1 –
   Increased Premiums by $1,670

5. Page 4, Line 3 –
   Increased net investment income by $8,871

6. Page 4, Line 8.3 –
   Added Advertising Income of $6,673

7. Page 4, Line 21 -
   Reduced general expenses by a total of $8,130

8. Page 4, Line 25 –
   Reduced to zero

9. Page 4, Line 27 –
   Increased Net Gain before refunds to $74,997

10. Page 4, Line 30 –
    Reduced Capital Gains to $12,578

11. Page 4, Line 31 –
    Reduced Net Income to $56,896

12. Page 4, Line 34 –
    Reduced Unrealized Capital losses to $6,623

13. Page 4, Line 47 –
    Unassigned Surplus was reduced by $14,123 to $2,495,496

14. Page 6, Analysis by Lines of Business –
    Various lines changed to reflect the above Audit changes

15. Page 8, Net Investment Income, Line 1.2 -
    Bond Income increased by $7,584 and Line 2.2 Stock Income increased by $1,287

16. Page 8, Capital Gain & Losses –
    Changed to $12,578

17. Page 9, Premiums on Line Insurance –
    Increased by $1,670

18. Page 11, General Expenses –
    Various expenses decreased by $8,130

19. Footnotes 1A, 20c and 30.1 –
    Changed to reflect the above Audit changes

AMENDED FILING EXPLANATION

20. Page 21, Five Year History, Col. 1, 2014 –
    Changed to reflect the above Audit changes

21. Page 23, et.al. –
    Changed lines 20-23 Policy Exhibits to more accurate amounts

22. Page 25, Interest Maintenance Reserve –
    Increased by $2,027

23. Page 27, Asset Valuation Reserves –
    Categories 1 to 6 changed and the total reduced by $8,641

24. Page 45, Schedule S – Part 7 –
    Changes made to reflect above Audit changes

25. Page S101, Summary of Investments –
    Changed to reflect Audit changes

26. Page S103, Schedule D – Verification Between Years –
    Changed to reflect above Audit changes

27. Page S104 – Summary by Country, Line 8 –
    Reduced by $8,641

28. Page S107, S108, & S109 –
    Changed to reflect Audit changes

29. Page E10, E12, E13 & E14 –
    Changed to reflect various Audit changes

FRATERNAL ORDERS - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56324 Employer's ID Number..... 34-0105780

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized.....January 1, 1899 Commenced Business.....January 1, 1899

Statutory Home Office	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-341-0444 *(Area Code) (Telephone Number)*
Mail Address	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-341-0444 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	ROBERT L CERMAK *(Name)*	216-341-0444 *(Area Code) (Telephone Number) (Extension)*
	INSURANCE@CZECHCCU.ORG *(E-Mail Address)*	216-341-0711 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ROBERT L CERMAK	PRESIDENT	2. JANE M MILCZEWSKI	SECRETARY
3. AUDREY SCHMIDT #	1ST VICE PRESIDENT	4. STEIMLA & ASSOCIATES	ACTUARY

OTHER

DIRECTORS OR TRUSTEES

KARLA MAHONEY #	DOLORES JACKLIN	TIMOTHY NOVAK	JOSEPH KOCAB
CINDY KVETON	MARYANN LANGEVIN		

State of..... OHIO
County of..... CUYAHIOGA

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)
ROBERT L CERMAK	JANE M MILCZEWSKI	AUDREY SCHMIDT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	1ST VICE PRESIDENT
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2015

a. Is this an original filing? Yes [ ] No [x]
b. If no
1. State the amendment number 2
2. Date filed June 22, 2015
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	15,000	0.1	15,000		15,000	0.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	227,853	1.3	227,853		227,853	1.3
1.512 Issued or guaranteed by FNMA and FHLMC	162,322	0.9	162,322		162,322	0.9
1.513 All other	154,264	0.9	154,264		154,264	0.9
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	262,997	1.5	262,997		262,997	1.5
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)	14,199,420	82.5	14,199,420		14,199,420	82.5
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	50,000	0.3	50,000		50,000	0.3
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	829,501	4.8	829,501		829,501	4.8
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	44,786	0.3	44,786		44,786	0.3
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans	144,424	0.8	144,424		144,424	0.8
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,118,232	6.5	1,118,232		1,118,232	6.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	17,208,799	100.0	17,208,799	0	17,208,799	100.0

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		14,013,640
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,780,004
3.	Accrual of discount		4,901
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(422)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(4,057)	
	4.4 Part 4, Column 11		(4,479)
5.	Total gain (loss) on disposals, Part 4, Column 19		30,321
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,897,776
7.	Deduct amortization of premium		25,254
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)		15,901,357
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		15,901,357

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	1. United States	822,436	910,606	1,148,262	817,442
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	822,436	910,606	1,148,262	817,442
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals			10,360	10,000
Industrial and Miscellaneous and Hybrid	8. United States	14,199,421	15,224,887	14,353,354	13,730,658
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	14,199,421	15,224,887	14,353,354	13,730,658
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,021,857	16,135,493	15,511,976	14,558,100
PREFERRED STOCKS	14. United States	50,000	48,060	50,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	50,000	48,060	50,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	50,000	48,060	50,000	
COMMON STOCKS	20. United States	829,501	829,501	853,481	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	829,501	829,501	853,481	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	829,501	829,501	853,481	
	26. Total Stocks	879,501	877,561	903,481	
	27. Total Bonds and Stocks	15,901,358	17,013,054	16,415,457	

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		42	18,400	632,634	171,360	822,436	5.5	918,231	7.2	822,436	
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	0	42	18,400	632,634	171,360	822,436	5.5	918,231	7.2	822,436	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1						0	0.0		0.0		
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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	30,000	263,417	730,860	2,888,916	1,746,293	5,659,486	37.7	5,639,857	44.3	5,659,486	
6.2 NAIC 2	25,035	239,999	1,333,340	2,770,270	2,849,045	7,217,689	48.0	4,661,395	36.6	7,217,689	
6.3 NAIC 3		50,000	330,711	483,265	346,596	1,210,572	8.1	922,527	7.2	1,210,572	
6.4 NAIC 4		30,059				30,059	0.2	515,197	4.0	30,059	
6.5 NAIC 5				56,455		56,455	0.4	56,544	0.4	56,455	
6.6 NAIC 6	3		2,178		22,981	25,162	0.2	15,203	0.1	25,160	
6.7 Totals	55,038	583,475	2,397,089	6,198,906	4,964,915	14,199,423	94.5	11,810,723	92.8	14,199,421	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) 30,000	263,459	749,260	3,521,550	1,917,653	6,481,922	43.1	XXX	XXX	6,481,922	0
9.2 NAIC 2	(d) 25,035	239,999	1,333,340	2,770,270	2,849,045	7,217,689	48.0	XXX	XXX	7,217,689	0
9.3 NAIC 3	(d) 0	50,000	330,711	483,265	346,596	1,210,572	8.1	XXX	XXX	1,210,572	0
9.4 NAIC 4	(d) 0	30,059	0	0	0	30,059	0.2	XXX	XXX	30,059	0
9.5 NAIC 5	(d) 0	0	0	56,455	0	(c) 56,455	0.4	XXX	XXX	56,455	0
9.6 NAIC 6	(d) 3	0	2,178	0	22,981	(c) 25,162	0.2	XXX	XXX	25,160	0
9.7 Totals	55,038	583,517	2,415,489	6,831,540	5,136,275	(b) 15,021,859	100.0	XXX	XXX	15,021,857	0
9.8 Line 9.7 as a % of Col. 6	0.4	3.9	16.1	45.5	34.2	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	159,733	258,152	578,027	3,150,151	2,412,024	XXX	XXX	6,558,087	51.5	6,558,087	
10.2 NAIC 2	99,968	255,552	440,810	1,754,485	2,110,580	XXX	XXX	4,661,395	36.6	4,661,395	
10.3 NAIC 3		130,083	180,757	482,596	129,091	XXX	XXX	922,527	7.2	922,527	
10.4 NAIC 4			199,393		315,804	XXX	XXX	515,197	4.0	515,197	
10.5 NAIC 5				56,544		XXX	XXX	(c) 56,544	0.4	56,544	
10.6 NAIC 6		3	4,388		10,813	XXX	XXX	(c) 15,204	0.1	15,204	
10.7 Totals	259,701	643,790	1,403,375	5,443,776	4,978,312	XXX	XXX	(b) 12,728,954	100.0	12,728,954	0
10.8 Line 10.7 as a % of Col. 8	2.0	5.1	11.0	42.8	39.1	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	30,000	263,459	749,260	3,521,550	1,917,653	6,481,922	43.1	6,558,087	51.5	6,481,922	XXX
11.2 NAIC 2	25,035	239,999	1,333,340	2,770,270	2,849,045	7,217,689	48.0	4,661,395	36.6	7,217,689	XXX
11.3 NAIC 3		50,000	330,711	483,265	346,596	1,210,572	8.1	922,527	7.2	1,210,572	XXX
11.4 NAIC 4		30,059				30,059	0.2	515,197	4.0	30,059	XXX
11.5 NAIC 5				56,455		56,455	0.4	56,544	0.4	56,455	XXX
11.6 NAIC 6	3		2,178		22,981	25,162	0.2	15,204	0.1	25,162	XXX
11.7 Totals	55,038	583,517	2,415,489	6,831,540	5,136,275	15,021,859	100.0	12,728,954	100.0	15,021,859	XXX
11.8 Line 11.7 as a % of Col. 6	0.4	3.9	16.1	45.5	34.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	0.4	3.9	16.1	45.5	34.2	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations				15,000		15,000	0.1	15,000	0.1	15,000	
1.2 Residential Mortgage-Backed Securities		42	18,400	617,634	171,360	807,436	5.4	903,231	7.1	807,436	
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	0	42	18,400	632,634	171,360	822,436	5.5	918,231	7.2	822,436	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	55,035	583,475	2,397,089	6,198,906	4,964,915	14,199,420	94.5	11,810,723	92.8	14,199,420	
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	55,035	583,475	2,397,089	6,198,906	4,964,915	14,199,420	94.5	11,810,723	92.8	14,199,420	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

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	55,035	583,475	2,397,089	6,213,906	4,964,915	14,214,420	94.6	XXX	XXX	14,214,420	0
9.2 Residential Mortgage-Backed Securities	0	42	18,400	617,634	171,360	807,436	5.4	XXX	XXX	807,436	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	55,035	583,517	2,415,489	6,831,540	5,136,275	15,021,856	100.0	XXX	XXX	15,021,856	0
9.6 Line 9.5 as a % of Col. 6	0.4	3.9	16.1	45.5	34.2	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	258,335	643,790	1,380,274	5,054,239	4,489,085	XXX	XXX	11,825,723	92.9	11,825,723	
10.2 Residential Mortgage-Backed Securities	1,366		23,101	389,537	489,227	XXX	XXX	903,231	7.1	903,231	
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	259,701	643,790	1,403,375	5,443,776	4,978,312	XXX	XXX	12,728,954	100.0	12,728,954	0
10.6 Line 10.5 as a % of Col. 8	2.0	5.1	11.0	42.8	39.1	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	55,035	586,475	2,397,089	6,213,906	4,961,915	14,214,420	94.6	11,825,723	92.9	14,214,420	XXX
11.2 Residential Mortgage-Backed Securities		42	18,400	617,634	171,360	807,436	5.4	903,231	7.1	807,436	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	55,035	586,517	2,415,489	6,831,540	5,133,275	15,021,856	100.0	12,728,954	100.0	15,021,856	XXX
11.6 Line 11.5 as a % of Col. 6	0.4	3.9	16.1	45.5	34.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	0.4	3.9	16.1	45.5	34.2	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 D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 DE 5	UNITED STATES TREASURY BONDS				1	15,000	AV	15,000	15,000	15,000					11.125					10/01/2001	10/01/2031.
0199999. U.S. Government - Issuer Obligations						15,000	XXX	15,000	15,000	15,000	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
31359F QL 5	FANNIE MAE REMIC TRUST				1	5,986	AV	2,858	2,559	2,559					6.500	6.620	MTHY.		188	01/01/1998	12/01/2023.
313602 VN 1	FEDERAL HOME LOAN MORTGAGE				1	247	AV	68	61	42					9.500	9.552	MTHY.		8	01/01/1990	07/01/2019.
3133T4 GB 6	FEDERAL HOME LOAN MORTGAGE				1	4,193	AV	2,194	1,938	1,990					7.000	7.500	MTHY.		154	01/01/1998	03/01/2024.
31395X EJ 0	FEDERAL HOME LOAN MORTGAGE				1	25,000	AV	3,416	3,131	3,132					5.500	5.500	MTHY.		172	10/28/2005	05/15/2033.
31392X WV 6	FEDERAL HOME LOAN MORTGAGE				1	25,000	AV	13,213	8,000	8,000					5.500	5.500	MTHY.		605	03/21/2006	11/15/2022.
31395L 4D 0	FEDERAL HOME LOAN MORTGAGE				1	13,000	AV	14,401	13,000	13,000					5.000	5.030	MTHY.		650	01/21/2009	01/15/2035.
3133F4 YN 5	FEDERAL HOME LOAN MORTGAGE				1	24,500	AV	24,865	25,000	25,000		500			3.200	3.407	MTHY.		800	12/17/2013	09/15/2025.
31358Q BR 5	FEDERAL NATIONAL MORTGAGE ASSN				1	573	AV	297	261	270					7.000	7.030	MTHY.		21	01/01/1995	09/01/2022.
31358U MV 5	FEDERAL NATIONAL MORTGAGE ASSN				1	4,548	AV	2,814	1,660	2,338					7.250	7.580	MTHY.		137	01/01/1996	04/25/2023.
31358R BM 4	FEDERAL NATIONAL MORTGAGE ASSN				1	1,483	AV	601	528	528					7.500	7.500	MTHY.		45	01/01/1992	10/01/2022.
31358U MV 5	FEDERAL NATIONAL MORTGAGE ASSN				1	2,405	AV	1,366	818	1,149					7.250	7.870	MTHY.		68	01/01/1997	04/25/2023.
313921 Y8 5	FEDERAL NATIONAL MORTGAGE ASSN				1	14,344	AV	5,558	5,007	3,007					6.000	6.400	MTHY.		336	01/01/2001	11/01/2031.
31394C K6 8	FEDERAL NATIONAL MORTGAGE ASSN				1	25,000	AV	3,933	3,865	3,866					5.500	5.500	MTHY.		401	03/30/2005	12/25/2034.
31393X RL 3	FEDERAL NATIONAL MORTGAGE ASSN				1	25,000	AV	28,532	25,000	25,000					5.500	5.660	MTHY.		1,375	02/01/2007	04/25/2034.
3136G1 GB 9	FEDERAL NATIONAL MORTGAGE ASSN				1	24,938	AV	25,077	25,000	25,000		62			3.000	3.716	MS	188	375	05/28/2014	03/20/2038.
3136G0 KN 0	FEDERAL NATIONAL MORTGAGE ASSN				1	50,000	AV	49,953	50,000	50,000					3.000	4.063	MN	125	750	11/03/2014	05/24/2032.
36204E 4J 3	GNMA PASS THRU POOL				1	2,013	AV	281	249	249					6.000	6.000	MTHY.		16	01/01/1993	12/01/2023.
36205J ZD 0	GNMA PASS THRU POOL				1	845	AV	736	680	680					7.500	7.500	MTHY.		53	01/01/1994	06/01/2024.
36206C SB 6	GNMA PASS THRU POOL				1	823	AV	684	653	654					7.000	7.000	MTHY.		48	01/01/1995	06/01/2025.
36218T BU 1	GNMA PASS THRU POOL				1	360	AV	250	193	206					9.000	9.000	MTHY.		20	01/01/1990	02/01/2020.
36224Y QE 2	GNMA PASS THRU POOL				1	921	AV	467	431	431					7.500	7.500	MTHY.		35	01/01/1994	03/01/2023.
36225B PP 7	GNMA PASS THRU POOL				1	3,383	AV	1,455	1,289	1,289					6.000	6.000	MTHY.		87	02/20/2003	09/15/2031.
36202X DA 2	GNMA PASS THRU POOL				1	13,152	AV	7,452	6,681	6,680					5.500	5.500	MTHY.		424	10/22/2003	05/15/2033.
36202D 3G 4	GNMA PASS THRU POOL				1	9,377	AV	3,451	3,144	3,144					5.000	5.000	MTHY.		179	01/28/2004	01/20/2034.
36202D CC 3	GNMA PASS THRU POOL				1	9,793	AV	5,876	5,203	5,203					6.500	6.500	MTHY.		367	09/28/2004	08/20/2029.
36202E BU 2	GNMA PASS THRU POOL				1	10,064	AV	3,727	3,396	3,396					5.000	5.000	MTHY.		192	01/31/2005	12/20/2034.
36202V EN 7	GNMA PASS THRU POOL				1	3,263	AV	959	860	828					5.500	5.500	MTHY.		49	05/29/2005	09/15/2033.
36202E EH 8	GNMA PASS THRU POOL				1	19,887	AV	7,247	6,582	6,582					5.500	5.500	MTHY.		412	07/29/2005	07/20/2035.
36290R 5P 4	GNMA PASS THRU POOL				1	13,692	AV	6,493	5,899	5,899					5.000	5.000	MTHY.		327	09/30/2005	10/15/2033.
38374K LR 2	GOVERNMENT NATIONAL MORTGAGE ASSN				1	25,000	AV	25,303	23,097	23,097					5.000	5.000	MTHY.		1,238	01/28/2005	10/20/2034.
38374K NP 4	GOVERNMENT NATIONAL MORTGAGE ASSN				1	18,614	AV	13,721	12,613	19,308					5.000	5.000	MTHY.		631	05/27/2005	07/20/2034.
38374L HA 2	GOVERNMENT NATIONAL MORTGAGE ASSN				1	35,000	AV	32,585	29,726	29,727					5.000	5.130	MTHY.		1,659	10/03/2005	06/20/2035.
38375J HQ 1	GOVERNMENT NATIONAL MORTGAGE ASSN				1	25,000	AV	27,987	25,000	25,000					5.500	5.500	MTHY.		1,375	04/20/2007	02/20/2037.
38375Q EY 1	GOVERNMENT NATIONAL MORTGAGE ASSN				1	50,000	AV	42,362	38,064	38,065					5.500	5.550	MTHY.		2,490	04/29/2008	04/20/2038.
38374X SX 4	GOVERNMENT NATIONAL MORTGAGE ASSN				1	50,000	AV	48,910	45,821	45,821					4.000	4.020	MTHY.		1,979	04/30/2009	04/20/2039.
38378A JJ 1	GOVERNMENT NATIONAL MORTGAGE ASSN				1	49,938	AV	11,662	11,594	11,594					3.000	3.010	MTHY.		600	11/30/2011	01/16/2041.
38374B DJ 9	MULTICLASS CMO				1	50,000	AV	25,626	22,742	22,742					5.000	5.600	MTHY.		1,229	09/09/2003	07/20/2033.
38374B 6B 4	MULTICLASS CMO				1	40,000	AV	29,457	26,542	26,542					5.500	5.000	MTHY.		1,641	10/30/2003	09/20/2033.
38374F CU 6	MULTICLASS CMO				1	3,383	AV	4,119	3,383	3,383					5.500	5.510	MTHY.		186	01/27/2004	02/16/2034.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38374K TX 1	MULTICLASS CMO				1	20,000	AV	22,175	20,000	20,000					5.000	5.000	MTHY.		1,000	02/28/2005	02/20/2035.
38374K B8 5	MULTICLASS CMO				1	35,000	AV	31,777	28,647	28,647					5.500	5.500	MTHY.		1,760	03/29/2005	02/20/2032.
38374K WP 4	MULTICLASS CMO				1	15,000	AV	4,925	4,823	4,823					5.000	5.000	MTHY.		366	03/29/2005	11/20/2033.
38374K WN 9	MULTICLASS CMO				1	38,383	AV	10,127	9,917	9,917					5.000	5.000	MTHY.		753	05/04/2005	11/20/2033.
38374L WD 9	MULTICLASS CMO				1	50,000	AV	24,503	24,075	24,075					5.000	5.000	MTHY.		1,822	07/24/2005	07/20/2035.
38374L J4 4	MULTICLASS CMO				1	35,000	AV	28,479	16,176	16,176					5.500	5.500	MTHY.		1,246	08/30/2005	11/02/2032.
38374L 5Q 0	MULTICLASS CMO				1	40,000	AV	47,444	40,000	40,000					5.000	5.000	MTHY.		2,000	09/30/2005	09/16/2035.
38374L 5Q 0	MULTICLASS CMO				1	40,000	AV	47,444	40,000	40,000					5.000	5.000	MTHY.		2,000	10/02/2005	09/16/2035.
38374M WZ 8	MULTICLASS CMO				1	25,000	AV	25,613	24,133	24,133					5.500	15.450	MTHY.		1,374	03/20/2006	08/20/2035.
880591 30 0	TENNESSEE VALLEY POWER AUTHORITY				1	80,000	AV	80,000	80,000	80,000					6.750	6.750	QUAR.		3,064	01/01/1998	06/01/2028.
880591 DV 1	TENNESSEE VALLEY POWER AUTHORITY				1	48,197	AV	60,190	50,000	48,384		50			4.700	4.965	JJ	1,084	2,350	09/14/2009	07/15/2033.
880591 DZ 2	TENNESSEE VALLEY POWER AUTHORITY				1	25,959	AV	32,974	25,000	25,882		(10)			5.375	5.150	AO	336	1,344	12/03/2009	04/01/2056.
0299999. U.S. Government - Residential Mortgage-Backed Securities						1,133,262	XXX	895,606	802,442	807,436	0	602	0	0	XXX	XXX	XXX	1,732	40,400	XXX	XXX
0599999. Total - U.S. Government						1,148,262	XXX	910,606	817,442	822,436	0	602	0	0	XXX	XXX	XXX	1,732	40,400	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
	KINGSPORT L.I. TENN. SULLIVAN CO				6	10,360			10,000						4.500	4.500	MS			01/01/1955	03/01/1995.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						10,360	XXX	0	10,000	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						10,360	XXX	0	10,000	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
007634 AA 6	AEGON NV BONDS				1FE	48,008	116.459	57,244	50,000	48,918		155			5.750	6.209	JD		2,875	04/30/2008	12/15/2020.
008117 AG 8	AETNA, INC				1FE	35,224	123.551	37,975	31,000	33,456		(207)			7.250	6.070	FA	749	2,248	05/22/2003	08/15/2023.
010392 EC 8	ALABAMA POWER CO				1FE	25,188	114.750	31,319	25,000	25,000					5.700	5.646	FA	475	1,425	04/14/2004	02/15/2033.
013817 AJ 0	ALCOA INC				3FE	53,516	98.077	53,625	50,000	53,515		(0)			5.900	5.512	JJ	983	2,950	10/19/2012	01/01/2027.
013817 AJ 0	ALCOA INC				3FE	49,712	98.077	53,625	50,000	49,726		14			5.900	5.962	FA	983	2,950	10/08/2013	02/01/2027.
020002 AQ 4	ALLSTATE CORP				2FE	38,400	107.426	48,228	40,000	38,779		41			5.350	5.629	JD		2,140	11/28/2003	06/01/2033.
02006D CG 4	ALLY FINL INC				3FE	50,000	100.639	50,320	50,000	50,000					4.600	4.600	MTHY.		2,300	09/27/2013	09/15/2018.
02209S AH 6	ALTRIA GROUP INC				2FE	78,310	156.022	87,592	50,000	78,309		(1)			10.200	6.512	FA	1,700	5,100	10/04/2013	02/06/2039.
023135 AJ 5	AMAZON COM INC				2FE	47,610		47,326	50,000	47,741		131			2.500	3.176	MN	104	625	11/04/2014	11/29/2022.
02765U DC 5	AMERICAN MUNICIPAL POWER				1FE	11,655	109.828	10,983	10,000	11,655		(0)			6.424	5.511	FA	214	642	02/05/2013	02/15/2032.
031162 BK 5	AMGEN INC				2FE	51,662	103.503	56,567	50,000	51,619		(29)			5.150	4.930	MN	215	2,575	11/05/2013	11/15/2041.
032511 AN 7	ANADARKO PETROLEUM CORP				2FE	25,428	114.674	26,136	22,000	25,213		(145)			7.200	5.681	MS	396	1,584	08/05/2013	03/15/2029.
035229 CR 2	ANHEUSER-BUSCH COS, INC				1FE	30,000	104.054	30,008	30,000	30,000					4.625	4.420	FA	463	1,388	12/27/2004	02/01/2015.
035242 AA 4	ANHEUSER BUSCH INBEV				1FE	24,051		24,792	25,000	24,098		46			2.625	3.115	JJ	273	328	02/13/2014	01/17/2023.
037411 BC 8	APACHE CORP				1FE	49,650	93.032	47,341	50,000	49,911		16			4.250	4.290	JJ	885	2,125	02/26/2013	01/15/2044.
037411 AW 5	APACHE CORP				1FE	53,878		48,320	50,000	53,878					5.100	4.584	MS	425		10/28/2014	09/01/2040.
038222 AG 0	APPLIED MATERIALS INC				1FE	53,463	108.887	60,682	50,000	53,376		(58)			5.850	5.366	JD		2,925	09/24/2013	06/15/2041.
03938L AP 9	ARCELORMITTAL				3FE	24,720	100.154	26,000	25,000	24,987		109			7.000	7.092	AO	313	1,875	09/20/2011	10/15/2039.
03938L AQ 7	ARCELORMITTAL NOTE				3FE	23,726	104.833	25,649	25,000	23,757		0			5.250	6.049	FA	479	1,438	06/08/2012	08/05/2020.
039483 AM 4	ARCHER DANIELS				1FE	26,594	130.009	33,033	25,000	26,109		(54)			7.500	6.962	MS	469	1,875	01/01/2001	03/01/2027.
039483 AT 9	ARCHER DANIELS				1FE	35,000	117.500	43,512	35,000	35,000					5.935	5.703	AO	346	2,077	12/02/2003	10/01/2032.
046353 AG 3	ASTRAZENECA PLC				1FE	24,470		24,972	25,000	24,475		25			4.000	4.128	MS	250	500	07/28/2014	09/18/2042.
001957 AW 9	AT & T CORP GLOBAL NOTES				1FE	25,000	112.538	29,922	25,000	25,000					6.500	6.500	MS	406	1,625	01/01/1999	03/15/2029.
00206R AJ 1	AT & T, INC				1FE	74,519	113.709	82,648	75,000	74,803		51			5.500	5.585	FA	1,375	4,125	04/22/2008	02/01/2018.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
04650N AB 0	AT & T INC				1FE	28,852	100.919	31,431	29,000	28,855		13			5.350	5.386	MS	388	1,552	09/30/2013	09/01/2040.
054303 BA 9	AVON PRODUCTS INC				3FE	49,926		44,875	50,000	49,929		13			5.000	5.020	MS	625	1,250	05/19/2014	03/15/2023.
059165 DX 5	BALTIMORE GAS & ELECTRIC				1FE	38,650	106.268	46,145	40,000	38,914		33			5.200	5.434	JD		2,080	03/14/2005	06/15/2033.
05949Q BD 6	BANC AMERICA				6FE	24,938	95.414	17,846	25,000	17,846	(422)				6.000	6.060	MTHY.		1,255	03/21/2006	03/25/2036.
06050W GL 3	BANK AMER CORP				2FE	49,900		48,172	50,000	49,900					4.000	4.013	AO	167		11/06/2014	10/15/2038.
064159 DD 5	BANK NOVA SCOTIA BC				1FE	25,000		24,411	25,000	25,000					3.750	4.385	JJ	391	469	01/30/2014	01/30/2029.
059438 AH 4	BANC ONE CORP				1FE	25,300	128.128	26,297	20,000	21,785		(296)			7.625	5.584	AO	254	1,525	04/29/2003	10/15/2026.
06050X VF 7	BANK OF AMERICA				2FE	19,850	100.036	20,004	20,000	20,000					5.250	5.324	MTHY.		1,050	11/29/2010	08/15/2025.
06741T QX 8	BARCLAYS BANK PLC				1FE	25,000	92.833	23,391	25,000	25,000					3.250	4.504	AO	203	813	03/25/2013	03/27/2033.
06849R AK 8	BARRICK NA FINANCE LLC				2FE	26,050		24,825	25,000	26,042		(8)			5.750	5.458	MN	120	719	10/26/2014	05/01/2043.
071813 AX 7	BAXTER INTL				1FE	91,420	124.655	98,850	75,000	90,851		(384)			6.250	4.722	JD		4,688	09/16/2013	12/01/2037.
07387E AH 0	BEAR STEARNS				1FE	40,000	100.055	39,964	40,000	40,000					5.250	5.250	MTHY.		2,100	07/17/2003	07/15/2023.
07387E AL 1	BEAR STEARNS				1FE	30,000	100.051	29,797	30,000	30,000					5.150	5.150	MTHY.		1,545	07/24/2003	07/15/2023.
07786D AA 4	BELL ATLANTIC PENNSYLVANIA				2FE	27,563	103.221	25,805	28,183	26,799		(86)			6.000	5.264	JD		1,500	06/16/2003	12/01/2028.
07786D AA 4	BELL ATLANTIC PENNSYLVANIA				2FE	35,000	103.221	36,127	36,794	35,000					6.000	6.000	JD		2,100	10/30/2003	12/01/2028.
07786D AA 4	BELL ATLANTIC PENNSYLVANIA				2FE	12,285	103.221	12,387	12,525	12,201		(10)			6.000	5.815	JD		720	12/27/2004	12/01/2028.
079860 AD 4	BELLSOUTH CORP				1FE	24,947	111.170	31,060	25,000	24,983		3			6.875	6.893	AO	286	1,719	04/29/2009	10/15/2031.
079867 AW 7	BELLSOUTH TELECOMM				1FE	46,000	114.777	60,067	50,000	46,676		143			6.375	7.152	JD		3,188	06/04/2009	06/01/2028.
084664 BT 7	BERKSHIRE HATHAWAY FIN				1FE	49,965	99.090	50,823	50,000	49,970		8			3.000	3.009	JD	125	1,500	10/31/2013	05/15/2022.
084670 BJ 6	BERKSHIRE HATHAWAY INC				1FE	48,955		50,417	50,000	49,005		50			3.000	3.270	FA	500	750	02/11/2014	02/11/2023.
093662 AE 4	BLOCK FINANCIAL LLC				2FE	51,750	102.989	55,037	50,000	51,425		(143)			5.500	5.058	MN	229	2,750	11/13/2012	11/01/2022.
118230 AC 5	BUCKEYE PARTNERS				2FE	82,913	110.582	82,187	75,000	82,694		(219)			6.750	5.846	FA	1,687	5,063	09/16/2013	08/15/2033.
12189L AH 4	BURLINGTON NTHN SANTA FE				2FE	25,000		24,981	25,000	25,000					3.050	3.050	MS	191	381	04/22/2014	03/15/2022.
124845 AF 5	CBS INC				2FE	34,725	114.778	34,518	30,000	32,741		(228)			7.125	5.801	MN	178	2,138	05/07/2003	11/01/2023.
12612W AB 0	CNF INC				2FE	76,185	101.831	83,813	75,000	76,140		(30)			6.700	6.558	MN	419	5,025	09/16/2013	05/01/2034.
126408 GP 2	CSX CORP				2FE	34,288	126.921	37,282	26,000	34,025		(177)			7.200	5.152	AO	323	1,937	08/05/2013	04/01/2038.
143658 AH 5	CARNIVAL CORP				2FE	82,600	116.710	87,038	75,000	82,242		(358)			6.650	5.611	JJ	2,078	4,988	09/16/2013	01/15/2028.
144285 AK 9	CARPENTER TECHNOLOGY				2FE	24,746	99.443	25,455	25,000	24,768		(22)			4.450	4.583	MS	278	1,113	09/20/2013	03/01/2023.
149123 BD 2	CATERPILLAR INC				1FE	70,000	129.876	65,603	50,000	66,599		(1,729)			8.000	3.345	FA	1,333	4,000	11/27/2012	02/15/2023.
14916R AD 6	CATHOLIC HEALTH INITIATIVE				1FE	50,518		49,559	50,000	50,518					4.350		MN	181	1,088	09/05/2014	11/01/2042.
165069 AQ 8	CHESAPEAKE & POTOMAC TELEPHONE				2FE	64,800	125.532	60,616	45,000	63,406		(713)			8.300	4.726	FA	1,245	3,735	11/27/2012	08/01/2031.
165087 AL 1	CHESAPEAKE & POTOMAC TELEPHONE				2FE	123,400	124.657	131,653	100,000	122,042		(919)			8.375	6.075	AO	1,396	8,375	08/26/2013	10/01/2029.
167505 NG 7	CHICAGO ILLINOIS BRD ED				1FE	50,000		51,175	50,000	50,000					6.319	6.319	MN	263	3,160	04/14/2014	11/01/2029.
167486 HN 2	CHICAGO ILLINOIS SERVICE DEPT				1FE	13,939	95.169	15,231	15,000	13,987		15			6.257	6.821	JJ	391	939	04/19/2011	07/01/2040.
125509 BH 1	CIGNA CORP				2FE	86,850	118.809	94,437	75,000	86,423		(288)			6.150	4.991	MN	384	4,613	09/17/2013	11/15/2036.
171875 AD 9	CINCINNATI BELL TELEPHONE CO				3FE	48,700		45,750	50,000	48,754		54			6.300	6.578	JD		3,150	03/31/2014	12/01/2028.
172062 AE 1	CINCINNATI FINL CORP				1FE	28,564		29,937	25,000	28,461		(103)			6.125	5.006	MN	128	1,531	04/21/2014	11/01/2034.
17248R AJ 5	CINGULAR WIRELESS				1FE	53,000	123.895	67,886	50,000	52,353		(75)			7.125	6.654	JD		3,563	02/11/2003	12/15/2031.
17275R AF 9	CISCO SYSTEMS INC				1FE	112,227	110.404	122,711	100,000	111,983		(244)			5.500	4.686	JJ	2,292	5,500	09/17/2013	01/15/2040.
172967 GK 1	CITIGROUP INC				2FE	48,264	100.322	51,952	50,000	48,426		162			4.050	4.527	JJ	844	2,025	08/27/2013	07/30/2022.
172967 DR 9	CITIGROUP INC				2FE	112,689		119,350	100,000	112,535		(154)			6.125	5.162	FA	2,042	3,063	03/31/2014	08/25/2036.
1730T0 S9 1	CITIGROUP FDG INC				2FE	50,000		48,628	50,000	50,000					4.000	4.144	MJSD		1,000	06/27/2014	06/27/2034.

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
18571P AR 6	CLERMONT COUNTY OHIO PORT AUTHORITY				1FE	25,514	100.817	29,020	25,000	25,483		(31)			5.750	5.578	JD		1,453	12/06/2013	12/01/2033.
186352 QD 5	CLEVELAND AIRPORT				2FE	30,000	100.262	33,139	30,000	30,000					5.000	4.999	JJ	625	1,500	09/13/2013	01/01/2030.
186406 GP 3	CLEVELAND STATE UNIVERSITY				1FE	50,063	102.292	55,664	50,000	50,060		(2)			5.000	4.990	JD		2,500	09/13/2013	06/01/2037.
126117 AH 3	CNA FINANCIAL				2FE	30,300	116.363	33,916	30,000	30,000					6.950	6.854	JJ	869	2,085	01/01/1999	01/01/2018.
191219 BB 9	COCA COLA ENTERPRISE				1FE	11,000	117.644	11,443	11,000	11,000					7.125	6.124	FA	238	713	01/01/2001	08/01/2017.
191219 BE 3	COCA-COLA ENTERPRISE				1FE	48,600	126.828	51,485	40,000	45,762		(305)			6.750	5.208	MS	675	2,700	07/01/2003	09/15/2028.
191219 AW 4	COCA COLA ENTERPRISE				1FE	64,431	125.987	66,450	50,000	63,549		(881)			7.000	4.078	AO	583	3,500	12/23/2013	10/01/2026.
191216 BE 9	COCA COLA COMPANY				1FE	24,993		25,860	25,000	24,993		1			3.200	3.203	MN	67	800	03/10/2014	11/01/2023.
19416Q EG 1	COLGATE PALMOLIVE CO				1FE	50,869		51,713	50,000	50,776		(92)			3.250	3.045	MS	433	867	04/21/2014	03/15/2024.
20030N AC 5	COMCAST CORP				1FE	27,125	128.019	29,026	21,000	26,925		(199)			7.050	4.732	MS	370	1,481	11/05/2013	03/15/2033.
20030N BF 7	COMCAST CORP				1FE	24,095		25,050	25,000	24,139		44			2.850	3.322	JJ	297	356	02/13/2014	01/15/2023.
20825C AF 1	CONOCOPHILLIPS				1FE	23,755	120.632	29,723	24,000	23,815		8			5.900	5.981	AO	236	1,416	04/30/2009	10/15/2032.
209111 EH 2	CONSOLIDATED EDISON				1FE	30,843	111.766	35,245	30,000	30,648		(22)			5.300	5.114	MS	398	1,590	07/29/2005	03/01/2035.
21036P AK 4	CONSTELLATION BRANDS INC				3FE	25,000		25,000	25,000	25,000					3.750	3.750	MN	78	469	04/29/2014	05/01/2021.
214381 JG 1	COOK COUNTY IL SCHOOL DISTRICT				1FE	40,697	102.437	43,308	40,000	40,000					5.700	5.473	JD		2,280	09/29/2009	12/01/2025.
215021 NR 3	COOK COUNTY IL SCHOOL DISTRICT NO. 144				2FE	53,446		52,980	50,000	53,328		(118)			5.250	4.699	JD		1,138	10/20/2014	12/01/2033.
227705 GE 4	CROSWELL & LEXINGTON MI COMMUNITY SCH OOL				1FE	25,438	104.109	27,332	25,000	25,050		(54)			5.450	5.215	MN	114	1,363	09/22/2009	05/01/2022.
232263 HY 2	CUYAHOGA COUNTY OHIO ECONOMIC DEVELOPMENT				1FE	30,437	92.362	31,951	30,000	30,289		(149)			5.250	5.143	JD		1,711	11/07/2013	12/01/2037.
23338V AA 4	DTE ELECTRIC CO				1FE	51,422	94.479	52,229	50,000	51,360		(27)			4.000	3.840	AO	333	2,000	03/26/2013	04/01/2043.
234667 JK 0	DALLAS COUNTY HOSPITAL DISTRICT				1FE	25,902	112.093	30,351	25,000	25,634		(39)			5.421	5.129	FA	452	1,355	09/17/2009	08/15/2029.
237194 AE 5	DARDEN RESTAURANTS				2FE	74,109	95.524	76,206	75,000	74,129		20			6.000	6.099	FA	1,500	4,500	08/21/2013	08/15/2035.
244199 BF 1	DEERE & CO				1FE	50,410	92.627	50,830	50,000	50,394		(8)			3.900	3.853	JD		1,950	03/26/2013	06/09/2042.
244199 BF 1	DEERE & CO				1FE	24,512		25,036	25,000	24,517		4			3.900	4.014	JD		488	07/09/2014	06/09/2042.
24668P AE 7	DELHAIZE GROUP				2FE	54,881		52,069	50,000	54,881					5.700	5.022	AO	475		11/05/2014	10/01/2040.
24702R AM 3	DELL INC				3FE	63,900	69.184	56,691	60,000	63,699		(70)			5.400	4.972	MS	810	3,240	12/06/2011	09/10/2040.
24702R AM 3	DELL INC				3FE	44,029	69.184	39,396	50,000	44,158		88			5.400	6.322	MS	675	2,700	03/26/2013	09/10/2040.
24702R AQ 4	DELL INC				3FE	24,788	91.393	24,344	25,000	24,822		23			4.625	4.754	AO	289	1,156	04/12/2013	04/01/2021.
25271C AN 2	DIAMOND OFFSHORE DRILL				1FE	48,376		42,658	50,000	48,388		12			4.875	5.090	MN	203	1,219	10/23/2014	11/01/2043.
25459H AQ 8	DIRECTV HOLDINGS				2FE	74,889	106.994	89,065	75,000	74,891		2			6.350	6.362	MS	1,191	4,763	09/17/2013	03/15/2040.
257867 AG 6	DONNELLEY RR & SONS CO				3FE	28,800	88.480	28,067	30,000	30,000					6.625	6.955	AO	331	1,988	03/27/2002	04/15/2029.
257867 AG 6	DONNELLEY RR & SONS CO				3FE	21,900	88.480	18,711	20,000	20,000					6.625	5.906	AO	221	1,325	04/15/2003	04/15/2029.
260543 BC 6	DOW CHEMICAL				2FE	12,550	131.875	12,701	10,000	11,283		(150)			8.850	6.446	MS	221	885	07/16/2003	09/15/2021.
260543 CG 6	DOW CHEMICAL CO				2FE	49,024	91.291	49,115	50,000	49,050		17			4.375	4.495	MN	182	2,188	03/26/2013	11/15/2042.
26054L UY 7	DOW CHEMICAL CO				2FE	50,000	89.042	50,055	50,000	50,000					4.100	4.100	MN	168	2,016	11/21/2013	11/15/2023.
26054L VL 4	DOW CHEMICAL				2FE	50,000	99.046	49,913	50,000	50,000					4.100	4.100	JD		2,027	12/20/2013	12/15/2023.
264399 DK 9	DUKE ENERGY CORP				2FE	14,550	114.347	17,884	15,000	14,676		14			6.000	6.235	JD		900	03/19/2003	12/01/2028.
264399 DK 9	DUKE ENERGY CORP				2FE	27,000	114.347	31,793	25,000	26,414		(66)			6.000	5.417	JD		1,500	06/19/2003	12/01/2028.
263534 BG 3	E. I. DUPONT				1FE	86,640	124.285	98,136	76,000	84,768		(455)			6.500	5.270	JJ	2,058	4,940	05/28/2010	01/15/2028.
268648 AN 2	EMC CORP				1FE	24,948		25,091	25,000	24,951		3			3.375	3.403	JD		422	12/12/2014	06/01/2023.
278865 AM 2	ECOLAB INC				2FE	81,752	111.597	89,861	75,000	81,577		(118)			5.500	4.907	JD		4,125	09/17/2013	12/08/2041.
532457 AM 0	ELI LILLY				1FE	35,175	131.963	40,216	30,000	33,222		(225)			7.125	5.729	JD		2,138	08/08/2003	06/01/2025.
532457 AM 0	ELI LILLY				1FE	58,125	131.963	65,615	50,000	55,037		(355)			7.125	5.799	JD		3,563	09/10/2003	06/01/2025.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
292505 AK 0	ENCANA CORP				2FE	48,750	98.754	45,915	50,000	48,803		20			5.150	5.319	MN	215	2,575	05/29/2012	11/15/2041.
29736R AA 8	ESTEE LAUDER NOTES				1FE	25,000	111.945	29,335	25,000	25,000					5.750	5.724	AO	240	1,438	04/16/2004	10/15/2033.
303901 AE 2	FAIRFAX FINANCIAL HOLDINGS				2FE	27,182	106.122	29,325	25,000	27,144		(38)			7.750	6.991	JJ	807	1,938	09/30/2013	07/15/2037.
31331V HD 1	FEDERAL FARM CREDIT BANK				1FE	51,125	114.188	60,801	50,000	50,872		(53)			5.300	5.101	FA	883	2,650	06/03/2009	08/25/2026.
31331Y K9 0	FEDERAL FARM CREDIT BANK				1FE	50,239	111.277	62,536	50,000	50,191		(10)			5.270	5.230	MN	220	2,635	07/24/2009	05/01/2029.
316773 CH 1	FIFTH THIRD BANCORP				2FE	71,625	140.125	76,270	50,000	70,952		(454)			8.250	5.149	MS	1,031	4,125	03/26/2013	03/01/2038.
316773 CH 1	FIFTH THIRD BANCORP				2FE	66,460	140.125	76,270	50,000	65,976		(326)			8.250	5.737	MS	1,031	4,125	07/09/2013	03/01/2038.
33766J AF 0	FIRSTENERGY SOLUTIONS				2FE	31,443	105.844	32,486	30,000	31,420		(23)			6.800	6.416	FA	680	2,040	09/30/2013	08/15/2039.
341081 EQ 6	FLORIDA POWER & LIGHT				1FE	36,777	119.480	43,670	35,000	36,433		(43)			5.625	5.281	AO	328	1,969	03/14/2005	04/01/2034.
341081 ET 0	FLORIDA POWER & LIGHT				1FE	22,974	109.234	29,014	25,000	23,188		48			4.950	5.551	JD		1,238	03/30/2010	06/01/2035.
34440T BS 1	FOLSOM CORDOVA CA				1FE	26,656	107.506	26,877	25,000	25,006		(89)			7.388	7.012	AO	308	1,847	11/03/2009	10/01/2029.
345370 BP 4	FORD MOTOR COMPANY				2FE	58,800	123.827	75,875	60,000	59,137		42			7.500	7.685	FA	1,500	4,500	06/03/2003	08/01/2026.
345370 BN 9	FORD MOTOR COMPANY				2FE	29,925	117.619	36,538	30,000	29,963		5			7.125	7.152	MN	178	2,138	11/30/2010	11/15/2025.
34540T EK 4	FORD MOTOR COMPANY				2FE	25,000	100.338	25,291	25,000	25,000					3.000	3.000	MS	188	750	04/04/2013	12/20/2018.
34540T EZ 1	FORD MOTOR COMPANY				2FE	50,000	99.682	50,000	50,000	50,000					3.000	3.000	MS	500	1,521	08/27/2013	03/20/2018.
34540T FA 5	FORD MOTOR COMPANY				2FE	25,000	96.652	24,989	25,000	25,000					3.750	3.750	FA	313	932	09/13/2013	08/20/2020.
34540T FF 4	FORD MOTOR COMPANY				2FE	50,000	100.447	50,252	50,000	50,000					4.750	4.750	MS	607	2,428	09/13/2013	09/20/2023.
345370 BW 9	FORD MOTOR COMPANY				2FE	36,043	145.490	38,375	25,000	35,947		(95)			9.980	6.663	FA	832	2,495	09/30/2013	02/15/2047.
35671D AZ 8	FREEPORT MCMORAN COPPER & GOLD				2FE	48,973		47,685	50,000	49,068		95			3.875	4.148	MS	484	1,938	02/14/2014	03/15/2023.
35671D BC 8	FREEPORT MCMORAN COPPER & GOLD				2FE	52,725		47,249	50,000	52,725					5.450	5.085	MS	681		11/05/2014	03/15/2043.
36962G 3P 7	GENERAL ELECTRIC CAP CORP				1FE	28,163	115.911	38,259	30,000	28,341		41			5.875	6.334	JJ	734	1,763	03/14/2008	01/14/2038.
36962G XZ 2	GENERAL ELECTRIC CORP				1FE	29,809	126.593	40,420	30,000	29,911		9			6.750	6.800	MS	506	2,025	03/27/2002	03/15/2032.
36962G 3A 0	GENERAL ELECTRIC CORP				1FE	51,625	119.463	64,125	50,000	51,534		(32)			6.150	5.902	FA	1,025	3,075	12/06/2011	08/07/2037.
36966T BZ 4	GENERAL ELECTRIC CAP CORP				1FE	29,985	108.700	29,262	26,000	29,829		(105)			5.500	4.431	AO	238	1,430	04/16/2013	04/15/2036.
36966T JH 6	GENERAL ELECTRIC CAP CORP				1FE	50,000	99.801	50,744	50,000	50,000					4.250	4.250	MN	736	2,208	07/29/2013	05/18/2033.
36966T JS 2	GENERAL ELECTRIC CAP CORP				1FE	50,000	100.920	50,462	50,000	50,000					4.250	4.250	MS	515	2,060	09/27/2013	09/15/2028.
373298 BR 8	GEORGIA PACIFIC CORP				2FE	98,625	133.522	105,750	75,000	97,152		(994)			7.750	4.922	MN	484	5,813	07/08/2013	11/15/2029.
38141G CU 6	GOLDMAN SACHS GROUP INC				2FE	40,300	115.324	48,274	40,000	40,000					6.125	6.069	FA	817	2,450	10/16/2003	02/15/2033.
38141G CU 6	GOLDMAN SACHS GROUP INC				2FE	25,813	115.324	30,864	25,000	25,412		(33)			6.125	5.889	FA	510	1,531	04/14/2004	02/15/2033.
38141G ES 9	GOLDMAN SACHS GROUP INC				2FE	47,500	106.987	57,246	50,000	48,868		146			5.950	6.402	JJ	1,240	2,975	07/11/2007	01/15/2027.
38143V AA 7	GOLDMAN SACHS GROUP INC				2FE	48,849	100.900	58,711	50,000	48,944		26			6.345	6.538	FA	1,058	3,173	11/29/2010	02/15/2034.
38145X 11 1	GOLDMAN SACHS GROUP INC				2FE	23,940	24.970	25,860	25,000	24,095		31			6.125	6.490	FMAN.	128	1,531	01/13/2011	11/01/2060.
38141E Z6 9	GOLDMAN SACHS GROUP INC				2FE	25,000	104.743	27,292	25,000	25,000					4.750	4.750	MTHY.		1,188	05/12/2011	05/15/2022.
38143C CN 9	GOLDMAN SACHS GROUP INC				2FE	49,995	92.276	48,100	50,000	50,000					4.000	4.001	MTHY.		2,000	05/20/2013	05/15/2033.
38143C DJ 7	GOLDMAN SACHS GROUP INC				2FE	25,000	98.649	24,835	25,000	25,000					4.500	4.500	MTHY.		1,125	07/29/2013	08/15/2033.
38147Q 3X 2	GOLDMAN SACHS GROUP INC				2FE	50,000		49,080	50,000	50,000					4.000	4.370	AO	333	1,000	05/09/2014	04/30/2029.
362320 BA 0	GTE CORP				2FE	39,300	113.527	45,411	40,000	39,485		20			6.940	7.085	AO	463	2,776	01/01/2001	04/01/2028.
362333 AJ 5	GTE FLORIDA INC				1FE	32,227	106.650	29,862	28,000	32,021		(199)			6.860	5.353	FA	640	1,921	07/09/2013	02/01/2028.
406216 BA 8	HALLIBURTON CO				1FE	47,883	99.444	50,620	50,000	47,938		38			4.500	4.775	MN	188	2,250	09/19/2013	11/15/2041.
407837 CT 8	HAMILTON OH WASTE WATER SYSTEM				1FE	25,719	107.818	27,842	25,000	25,282		(76)			6.620	6.230	AO	276	1,655	09/14/2009	10/01/2039.
416515 AV 6	HARTFORD FINANCIAL GROUP				2FE	48,712	116.861	56,441	50,000	50,000		90			6.000	6.340	JJ	1,250	3,000	07/22/2008	01/15/2019.
431116 AC 6	HIGHMARK INC				2FE	51,500		53,020	50,000	51,488		(12)			6.125	5.900	MN	255	1,531	07/22/2014	05/15/2041.
432848 AS 8	HILTON HOTEL CORP				4Z	30,300	108.910	32,866	30,000	30,059		(25)			7.500	7.399	JD		2,250	01/01/1999	12/01/2017.

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CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
442348 P3 6	HOUSTON TEXAS AIRPORT SYSTEM				1FE	36,737	107.010	34,876	30,000	36,737		(0)			6.880	5.618	JJ	860	2,064	12/17/2012	01/01/2028.
40428H PB 2	HSBC USA INC				1FE	49,988	108.029	54,863	50,000	50,000					5.000	5.003	MS	625	2,500	04/11/2011	09/27/2027.
459200 AM 3	IBM CORP				1FE	25,781	129.265	32,954	25,000	25,486		(32)			7.000	6.735	MN	146	1,750	01/01/2001	10/01/2025.
459200 BB 6	IBM CORP				1FE	39,900	121.129	50,941	40,000	40,000					5.875	5.892	JD		2,350	07/30/2003	11/29/2032.
45138L AN 3	IDAHO POWER CORP				1FE	50,000	109.962	53,608	50,000	50,000					5.500	5.500	AO	458	2,750	01/22/2004	04/01/2033.
45138L AN 3	IDAHO POWER CORP				1FE	30,300	109.962	32,688	30,000	30,000					5.500	5.431	AO	275	1,650	01/27/2004	04/01/2033.
45138L AN 3	IDAHO POWER CORP				1FE	41,904	109.962	44,455	40,000	41,519		(50)			5.500	5.174	AO	367	2,200	07/29/2005	04/01/2033.
45138L AY 9	IDAHO POWER CORP				1FE	54,000	102.923	57,982	50,000	53,775		(79)			4.850	4.358	FA	808	2,425	12/06/2011	08/15/2040.
454614 AK 4	INDIANA BELL TELEPHONE INC				1FE	23,450	116.697	25,034	20,000	22,307		(133)			7.300	5.924	FA	487	1,460	05/07/2003	08/15/2026.
458140 AP 5	INTEL CORP				1FE	89,313	93.299	103,134	100,000	89,569		173			4.265	4.945	JD		4,250	09/17/2013	12/15/2042.
460146 AP 8	INTERNATIONAL PAPER CO				2FE	47,730	116.637	51,527	45,000	46,425		(101)			6.875	6.436	MN	258	3,094	12/10/1998	11/10/2023.
459200 HF 1	INTL BUS MACHS CORP				1FE	24,875		24,780	25,000	24,876		1			4.000	4.030	JD		500	07/28/2014	06/20/2042.
46132F AC 4	INVESCO FINANCE PLC				1FE	26,248	100.217	30,113	25,000	25,897		(100)			5.375	5.049	JD		1,411	12/18/2013	11/30/2043.
46627B BX 8	J.P. MORGAN CHASE				2FE	10,000	100.111	10,099	10,000	10,000					5.250	5.249	MS	131	525	09/07/2005	09/15/2018.
46625H HU 7	J P MORGAN CHASE				1FE	29,382	106.632	32,410	30,000	29,627		60			4.250	4.512	AO	213	1,275	01/10/2011	10/15/2020.
46625H HS 2	J P MORGAN CHASE				1FE	34,636	108.339	37,910	35,000	34,755		36			4.400	4.538	JJ	642	1,540	04/26/2011	07/22/2020.
46625H JJ 0	J P MORGAN CHASE				1FE	24,803		24,733	25,000	24,803					3.375	3.484	MN	70		11/17/2014	05/01/2023.
472319 AE 2	JEFFERIES GROUP INC				2FE	52,336	104.624	50,952	50,000	52,064		(113)			6.450	5.967	JD		3,225	09/21/2012	06/06/2027.
472319 AM 4	JEFFERIES GROUP				2FE	50,604	103.394	51,096	50,000	50,596		(8)			6.500	6.400	JJ	1,354	3,250	11/07/2013	01/20/2043.
472319 AE 2	JEFFERIES GROUP INC				2FE	109,169		108,274	100,000	108,686		(483)			6.450	5.472	JD		6,450	02/05/2014	06/08/2027.
478160 AL 8	JOHNSON & JOHNSON DEBENTURES				1FE	23,933	113.044	30,138	25,000	24,147		27			4.950	5.240	MN	103	1,238	12/31/2004	05/15/2033.
478160 AL 8	JOHNSON & JOHNSON DEBENTURES				1FE	24,789	113.044	30,999	25,000	24,833		5			4.950	5.006	MN	103	1,238	01/31/2005	05/15/2033.
478160 AL 8	JOHNSON & JOHNSON DEBENTURES				1FE	19,871	113.044	24,971	20,000	19,896		3			4.950	4.992	MN	83	990	02/25/2005	05/15/2033.
481165 AH 1	JOY GLOBAL INC				2FE	80,796	105.402	91,124	75,000	80,612		(125)			6.625	6.002	MN	414	4,969	09/16/2013	11/15/2036.
487836 BD 9	KELLOGG COMPANY				2FE	20,000	106.072	21,419	20,000	20,000					4.000		JD		800	01/18/2011	12/15/2020.
49072B XA 5	KENT STATE UNIVERSITY				1FE	25,000	101.352	25,338	25,000	25,000					5.000	5.000	MN	104	1,250	09/16/2013	05/01/2037.
491089 QD 3	KENTON COUNTY KY SCHOOL DISTRICT				1FE	30,677	105.080	32,805	30,000	30,380		(66)			5.800	5.501	MS	485	1,740	09/29/2009	09/01/2027.
494550 BN 5	KINDER MORGAN ENERGY PARTICLES				2FE	47,749	94.278	46,500	50,000	47,800		35			5.000	5.306	FA	833	2,500	08/05/2013	08/15/2042.
499040 AL 7	KNIGHT RIDDER				5FE	19,696	76.990	14,185	20,000	19,784		9			6.875	7.000	MS	344	1,375	01/01/2001	03/01/2029.
499040 AL 7	KNIGHT-RIDDER				5FE	37,625	76.990	26,343	35,000	36,671		(98)			6.875	6.281	MS	602	2,406	09/10/2003	03/15/2029.
500255 AN 4	KOHLS CORP				2FE	39,950	100.733	43,360	40,000	40,000					6.000	6.008	JJ	1,000	2,400	04/26/2004	01/15/2033.
500255 AQ 7	KOHLS CORP				2FE	59,095	113.300	63,351	50,000	58,725		(190)			6.875	5.517	JD		3,438	03/26/2013	12/15/2037.
500255 AN 4	KOHLS CORP				2FE	52,080	100.733	57,477	50,000	52,016		(63)			6.000	5.641	JJ	1,250	3,000	12/18/2013	01/15/2033.
501044 BZ 3	KROGER CO				2FE	99,020	123.175	103,485	75,000	97,263		(899)			7.500	4.825	AO	938	5,625	02/26/2013	01/01/2031.
514084 JA 1	LANCASTER COUNTY SC SER B				1FE	35,000	102.666	37,825	35,000	35,000					5.250	5.249	MS	459	1,838	03/20/2010	03/01/2025.
525ESC CB 3	LEHMAN BROS, INC				6FE	19,200	21.938	2,178	20,000	2,178					5.400	5.790	MTHY.			08/04/2004	03/20/2020.
525ESC 05 9	LEHMAN BROS, INC				6FE	50,000	21.625	5,135	50,000	5,135					7.000	7.000	MS			10/02/2007	09/28/2037.
539830 AW 9	LOCKHEED MARTIN CORP				2FE	47,885	115.394	50,650	40,000	47,570		(161)			5.720	4.460	JD		2,288	04/03/2013	06/01/2040.
548661 CL 9	LOWE'S COMPANIES INC				1FE	63,313	115.631	62,729	50,000	62,620		(353)			5.800	4.050	AO	483	2,900	11/27/2012	10/15/2036.
565849 AB 2	MARATHON OIL CO				2FE	62,416		61,881	50,000	61,969		(447)			6.800	4.740	MS	850	3,400	02/14/2014	03/15/2032.
572852 C8 2	MARSHFIELD WI CORP				1FE	30,000	106.633	32,912	30,000	30,000					5.700	5.699	MS	428	1,710	03/25/2010	03/01/2028.
573284 AJ 5	MARTIN MARIETTA MATERIALS INC				2FE	21,517	97.186	23,279	22,000	21,531		9			6.250	6.432	MN	115	1,375	10/08/2013	05/01/2037.
574599 AY 2	MASCO CORP				2FE	24,688	102.001	26,313	25,000	24,696		8			6.500	6.616	FA	542	1,625	10/08/2013	08/15/2032.

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55262C AF 7	MBIA INC.				3FE	37,600	95.050	40,766	40,000	38,239		71			6.625	7.126	AO	442	2,650	01/01/2001	10/01/2028.
55262C AF 7	MBIA INC.				3FE	24,125	95.050	26,021	25,000	24,357		27			6.625	6.915	AO	276	1,656	04/24/2002	10/01/2028.
55262C AF 7	MBIA INC.				3FE	20,025	95.050	19,949	18,000	19,440		(67)			6.625	5.773	AO	199	1,193	06/18/2003	10/01/2028.
55262C AH 3	MBIA INC.				3FE	38,369	100.324	34,454	35,000	35,000					6.400	3.166	FMAN.	187	2,240	06/25/2003	08/15/2022.
55262C AH 3	MBIA INC.				3FE	12,600	100.324	12,529	12,000	12,000					6.400	4.071	FMAN.	64	768	05/12/2004	08/15/2022.
55262C AH 3	MBIA INC.				3FE	10,100	100.324	9,396	10,000	10,000					6.400	5.908	FMAN.	53	640	06/08/2004	08/15/2022.
55262C AH 3	MBIA INC.				3FE	49,875	100.324	50,114	50,000	50,000					6.400	6.425	FMAN.	267	3,200	08/04/2006	08/15/2022.
55262C AD 2	MBIA INC.				3FE	25,000	99.625	27,158	25,000	25,000					7.150	7.149	JJ	745	1,788	08/27/2013	07/15/2027.
55262C AD 2	MBIA INC.				3FE	49,200	99.625	52,718	50,000	49,234		34			7.150	7.335	JJ	1,490	3,575	09/30/2013	07/15/2027.
55262C AH 3	MBIA INC.				3FE	50,000	100.324	50,114	50,000	50,000					6.400	6.400	FMAN.	267	3,200	09/30/2013	08/15/2022.
577081 AT 9	MATTEL INC.				2FE	24,981	105.898	26,784	25,000	25,000					4.350	4.359	AO	181	1,088	08/13/2011	10/01/2020.
577081 AW 2	MATTEL INC.				2FE	75,750	106.108	83,623	75,000	75,731		(13)			5.450	5.380	MN	341	4,088	09/16/2013	11/01/2041.
577081 AW 2	MATTEL INC.				2FE	55,438		57,030	50,000	55,387		(51)			5.450	4.732	MN	227	1,363	10/28/2014	11/01/2041.
582834 AP 2	MEAD CORP.				2FE	54,303	104.580	62,094	50,000	54,267		(35)			7.550	6.888	MS	944	3,775	09/30/2013	03/01/2047.
583334 AB 3	MEADWESTVACO CORP.				2FE	35,038		24,519	30,000	34,955		(83)			6.800	5.349	MN	170	1,020	07/22/2014	11/15/2032.
589331 AE 7	MERCK & CO.				1FE	18,500	116.164	24,407	20,000	18,944		47			5.950	6.540	JD		1,190	01/01/2001	12/01/2028.
589331 AC 1	MERCK & CO.				1FE	17,738	124.600	18,800	15,000	16,763		(112)			6.300	4.946	JJ	394	945	07/01/2003	01/01/2026.
589331 AE 7	MERCK & CO.				1FE	16,931	116.164	20,791	15,000	16,396		(68)			5.950	5.010	JD		893	06/28/2005	12/01/2028.
59022C CS 0	MERRILL LYNCH & CO.				2FE	25,000	111.418	26,942	25,000	25,000					5.700	5.698	MN	119	1,425	09/12/2011	05/02/2017.
594918 AD 6	MICROSOFT CORP.				1FE	48,934	109.631	54,139	50,000	49,200		28			5.200	5.343	JD		2,600	07/20/2009	06/01/2039.
594918 AD 6	MICROSOFT CORP.				1FE	71,760	109.631	77,907	60,000	70,790		(269)			5.200	4.016	JD		3,120	12/06/2011	06/01/2039.
604059 AE 5	MINNESOTA MINING.				1FE	28,938	130.181	33,272	25,000	27,484		(149)			6.375	5.233	FA	531	1,594	04/29/2003	02/15/2028.
613549 HV 9	MONTGOMERY COUNTY OHIO (ST. LUKES HEALTH SYSTEM)				1FE	24,999	96.039	24,010	25,000	24,999		0			5.000	5.000	MN	104	1,250	11/29/2013	05/01/2039.
615369 AC 9	MOODY'S CORPORATION.				2FE	100,000	103.458	109,726	100,000	100,000					4.875	4.875	FA	1,625	4,916	08/26/2013	02/15/2024.
61747Y DD 4	MORGAN STANLEY SENIOR NOTE.				2FE	24,969	105.712	25,911	25,000	24,999		8			3.800	3.834	AO	158	950	07/30/2012	04/29/2016.
617482 4M 3	MORGAN STANLEY SUBNOTE.				2FE	49,577	102.366	53,985	50,000	49,632		38			4.875	4.990	MN	203	2,438	08/27/2013	11/01/2022.
620076 BA 6	MOTOROLA INC.				2FE	45,775	104.157	46,191	40,000	45,540		(121)			6.625	5.543	MN	221	2,650	04/03/2013	11/15/2037.
620076 BF 5	MOTOROLA SLTNS INC.				2FE	50,000		50,301	50,000	50,000					4.000	4.000	MS	500		08/26/2014	09/01/2024.
620076 BF 5	MOTOROLA SLTNS INC.				2FE	25,000		25,151	25,000	25,000					4.000	4.000	MS	250		10/23/2014	09/01/2024.
626717 AF 9	MURPHY OIL CORP.				2FE	25,000		22,553	25,000	25,000					3.700	3.700	JD		463	06/15/2014	12/01/2022.
626717 AG 7	MURPHY OIL CORP.				2FE	75,776		66,924	75,000	75,770		(7)			5.125	5.055	JD		1,922	07/22/2014	12/01/2042.
626717 AD 4	MURPHY OIL CORP.				2FE	49,740		45,963	50,000	49,754		15			4.000	4.081	JD		1,000	12/12/2014	06/01/2022.
638612 AG 6	NATIONWIDE FINANCIAL SERVICES.				2FE	25,938	104.029	25,115	25,000	25,036		(101)			5.625	5.197	FA	469	1,406	03/26/2003	02/13/2015.
63743F PK 6	NATIONAL RURAL UTILITIES COOP FIN.				1FE	100,000	95.013	99,420	100,000	100,000					4.000	4.000	MTHY.		4,000	02/24/2012	02/15/2030.
63743F PU 4	NATIONAL RURAL UTILITIES INTERNOTES.				1FE	50,000	95.437	49,925	50,000	50,000					4.000	4.000	MTHY.		2,000	04/13/2012	04/15/2017.
63743F SH 0	NATIONAL RURAL UTILITIES.				1FE	25,000	95.523	25,044	25,000	25,000					3.500	3.500	MTHY.		865	12/20/2013	12/15/2024.
63743F SL 1	NATIONAL RURAL UTILITIES.				1FE	25,000		24,927	25,000	25,000					3.500	3.500	MTHY.		800	01/17/2014	07/15/2024.
646108 JE 1	NEW JERSEY ST HSG & MTG.				1FE	24,522	88.933	25,717	25,000	24,547		25			4.566	4.755	MN	95	1,142	12/10/2013	11/01/2027.
649906 K4 5	NEW YORK ST DORM REV NON.				1FE	24,938		25,955	25,000	24,939		1			4.250	4.266	MN	89	1,063	04/14/2014	05/01/2039.
651639 AM 8	NEWMONT MINING CORP.				2FE	26,837		76,211	25,000	26,820		(17)			6.250	5.697	AO	260	781	07/09/2014	10/01/2039.
65334H AE 2	NEXEN INC.				1FE	77,087	110.838	88,403	75,000	77,035		(52)			5.875	5.650	MS	1,102	4,406	09/16/2013	03/10/2035.
65339K 88 6	NEXTERA ENERGY.				2FE	25,000		22,330	25,000	25,000					5.000	5.000	JJ	104	1,250	01/18/2013	01/15/2018.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
655844 AX 6	NORFOLK SOUTHERN CORP				2FE	55,211	111.736	70,902	60,000	56,002		165			5.640	6.351	MN	282	3,384	06/09/2009	05/17/2029.
665228 BV 3	NORTHERN ILLINOIS GAS CO				1FE	11,983	110.861	10,721	10,000	10,240		(200)			7.200	5.000	MN	60	720	03/24/2004	05/15/2016.
665228 CB 6	NORTHERN ILLINOIS GAS CO				1FE	49,365	112.797	61,826	50,000	49,550		22			5.900	6.000	JD		2,950	03/05/2009	12/01/2032.
665772 BQ 1	NORTHERN STATES POWER				1FE	28,725	122.166	38,701	30,000	29,125		43			6.500	6.852	MS	488	1,950	05/03/2002	03/01/2028.
665772 CA 5	NORTHERN STATES POWER - MINN				1FE	48,125	111.206	60,463	50,000	48,327		41			5.250	5.521	JJ	1,094	2,625	01/30/2009	07/15/2035.
670346 AH 8	NUCOR CORP				2FE	57,359	117.270	93,861	50,000	57,124		(159)			6.400	5.313	JD		3,200	08/28/2013	12/01/2037.
64966H YJ 3	NY SER G 1 BUILD AMERICA BONDS				1FE	35,310	110.145	41,547	35,000	35,066		(25)			5.598	5.513	MS	490	1,959	03/30/2010	03/01/2026.
680616 VH 9	OLENTANGY LOCAL SCHOOL DISTRICT				1FE	29,322	104.842	28,871	25,000	28,634		(113)			6.260	3.396	JD		1,565	02/05/2013	12/01/2038.
68389X AG 0	ORACLE CORP				1FE	20,273	114.416	22,463	20,000	20,152		(26)			5.000	4.826	JJ	417	1,000	07/20/2009	07/08/2019.
690742 AD 3	OWENS CORNING				2FE	24,836	99.083	25,344	25,000	24,858		15			4.200	4.286	JD		1,050	10/08/2013	12/15/2022.
69352J AK 3	PPL ENERGY SUPPLY LLC				3FE	90,000		80,949	90,000	90,000					6.000	5.999	JD		5,400	01/21/2014	12/15/2036.
69352J AN 7	PPL ENERGY SUPPLY				3FE	50,229		44,500	50,000	50,203		(26)			4.600	4.528	JD		2,300	02/25/2014	12/15/2021.
69352J AK 3	PPL ENERGY SUPPLY LLC				3FE	74,834		66,231	75,000	74,837		3			6.000	6.017	JD		4,500	05/13/2014	12/15/2036.
694032 AT 0	PACIFIC BELL				1FE	12,400	124.585	12,300	10,000	11,529		(98)			7.125	5.295	MS	178	713	07/01/2003	03/15/2026.
694032 AT 0	PACIFIC BELL				1FE	61,870	124.585	64,572	50,000	61,125		(745)			7.125	4.568	MS	891	3,563	12/18/2013	03/15/2026.
713448 BZ 0	PEPSICO INC				1FE	49,738		49,352	50,000	49,740		3			4.000	4.032	MS	500	1,000	07/28/2014	03/05/2042.
71647N AF 6	PETROBRAS GLBL FIN BV				2FE	24,599		21,502	25,000	24,618		19			4.375	4.603	MN	91	547	10/23/2014	05/20/2023.
717081 DE 0	PFIZER INC				1FE	47,131	98.763	53,732	50,000	47,228		48			4.300	4.658	JD		2,150	09/19/2013	06/15/2043.
718172 AM 1	PHILIP MORRIS INTL INC				1FE	51,411	95.504	52,243	50,000	51,357		(28)			4.375	4.204	MN	182	2,188	03/26/2013	11/15/2041.
718546 AH 7	PHILLIPS 66				2FE	49,084	112.581	51,623	40,000	48,761		(165)			5.875	4.471	MN	196	2,351	04/03/2013	05/01/2042.
718546 AH 7	PHILLIPS 66				2FE	105,600	112.581	109,700	100,000	105,473		(86)			5.875	5.485	MN	490	5,874	08/26/2013	05/01/2024.
718507 BK 1	PHILLIPS PETE DEB				1FE	47,194	124.200	58,468	45,000	46,800		(77)			7.000	6.559	MS	525	3,150	02/09/2009	03/30/2029.
724479 AJ 9	PITNEY BOWES INC				2FE	49,879		51,430	50,000	49,887		8			4.625	4.655	MS	585	1,169	03/21/2014	03/15/2024.
72650R AR 3	PLAINS ALL AMER PIPELINE				2FE	61,138	121.832	62,122	50,000	60,878		(259)			6.650	5.020	JJ	1,385	3,325	08/28/2013	01/15/2037.
69349L AA 6	PNC BANK				1FE	45,502	110.734	48,640	45,000	45,000					5.250	5.122	JJ	984	2,363	03/16/2005	01/15/2017.
742718 BH 1	PROCTOR & GAMBLE				1FE	24,250	128.566	32,529	25,000	24,506		28			6.450	6.699	JJ	672	1,613	01/01/2001	01/01/2026.
742718 BH 1	PROCTOR & GAMBLE				1FE	29,000	128.566	32,529	25,000	27,641		(159)			6.450	5.236	JJ	672	1,613	04/29/2003	01/15/2026.
743862 AA 2	PROVIDENT COMPANIES INC				2FE	11,191	118.934	12,891	10,000	11,109		(55)			7.250	6.009	MS	181	725	09/10/2013	03/15/2028.
74432Q AH 8	PRUDENTIAL FINANCIAL INC NOTES				2FE	47,375	108.168	57,185	50,000	47,894		79			5.400	5.810	JD		2,700	10/12/2011	06/13/2035.
74432Q AQ 8	PRUDENTIAL FINANCIAL INC NOTES				2FE	48,313	111.025	59,868	50,000	48,601		45			5.700	5.961	JD		2,850	12/06/2011	12/14/2036.
74432A YV 6	PRUDENTIAL FINANCIAL INC				2FE	50,000		49,462	50,000	50,000					4.600	4.600	MS	575		09/30/2014	09/15/2044.
74432A YY 0	PRUDENTIAL FINANCIAL INC				2FE	50,000		50,501	50,000	50,000					4.050	4.050	MN	169		11/21/2014	11/15/2034.
777543 QL 6	ROSEMONT ILL				1FE	33,890		35,655	30,000	33,837		(53)			6.000	5.001	JD		900	09/05/2014	12/01/2035.
78010X AE 1	ROYAL BANK OF SCOTLAND PLC				2FE	49,721	114.048	56,700	50,000	49,819		27			5.624	5.701	FA	938	2,813	01/01/2011	08/24/2020.
78387G AM 5	SBC COMMUNICATIIONS				1FE	86,888	117.081	93,788	75,000	86,393		(334)			6.450	5.198	JD		4,838	07/08/2013	06/15/2034.
78390X AC 5	SAIC INC				3FE	48,899	99.527	46,054	50,000	48,915		17			5.950	6.118	JD		2,975	12/18/2013	12/01/2040.
803111 AM 5	SARA LEE CORP				2FE	53,063	105.038	55,260	50,000	52,847		(90)			6.125	5.618	MN	255	3,063	05/03/2012	11/01/2032.
808626 AG 0	SCIENCE APPLICATIONS				2FE	50,000		45,000	50,000	50,000					5.500	5.499	JJ	1,146		09/30/2014	07/01/2033.
824348 AL 0	SHERWIN-WILLIAMS CO				1FE	50,500	131.859	66,291	50,000	50,310		(27)			7.375	7.272	FA	1,229	3,688	05/15/2009	02/01/2027.
828807 BT 3	SIMON PROPERTY GROUP				1FE	3,156	110.161	3,165	3,156	3,156					6.100	5.135	MN	15	183	08/08/2009	05/01/2016.
78490F EA 3	SLM CORP				3FE	30,000	78.658	24,525	30,000	30,000					4.700	4.700	MTHY		1,410	06/26/2003	12/15/2028.
78490F EN 5	SLM CORP				3FE	30,000	84.310	23,250	30,000	30,000					5.300	5.299	JD		1,590	07/17/2003	12/15/2028.
78442F AZ 1	SLM CORP				3FE	40,000	82.318	31,338	40,000	40,000					5.625	5.838	FA	750	2,250	07/30/2003	08/01/2033.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
78490F SL 4	SLM CORP				3FE	25,000	76.553	19,453	25,000	25,000					5.500	5.500	MS	344	1,375	02/10/2005	03/15/2030.
832696 AB 4	SMUCKER COMPANY				2FE	25,000	101.450	26,422	25,000	25,000					3.500	3.500	AO	146	875	09/13/2013	10/15/2021.
837004 BX 7	SOUTH CAROLINA ELECTRIC & GAS				1FE	45,500	112.522	58,029	50,000	46,504		111			5.300	5.949	MN	221	2,650	08/27/2003	05/15/2033.
837004 BW 9	SOUTH CAROLINA ELECTRIC & GAS				1FE	38,650	118.805	48,824	40,000	39,154		46			5.800	6.049	JJ	967	2,320	05/24/2004	01/15/2033.
842400 FC 2	SOUTHERN CALIFORNIA EDISON				1FE	25,725	115.840	31,407	25,000	25,646		(16)			5.625	5.418	FA	469	1,406	07/20/2009	02/01/2036.
84265V AE 5	SOUTHERN COPPER CORP				2FE	52,369	96.945	55,700	52,000	52,361		(6)			6.750	6.692	AO	585	3,510	09/30/2013	04/16/2040.
843646 AJ 9	SOUTHERN POWER CO				2FE	100,500	106.481	116,450	100,000	100,485		(15)			5.250	5.216	JJ	2,181	5,235	08/26/2013	07/15/2043.
790849 AK 9	ST. JUDE MEDICAL INC				2FE	47,774	101.014	53,684	50,000	47,887		38			4.750	5.014	AO	396	2,375	08/28/2013	04/15/2043.
854502 AC 5	STANLEY BLACK & DECKER				2FE	49,846	100.432	51,876	50,000	49,862		16			3.400	3.443	JD		1,700	09/24/2013	12/01/2021.
857477 AL 7	STATE STREET CORP				1FE	24,917		24,648	25,000	24,917					3.100	3.145	MN	65		11/17/2014	05/15/2023.
866930 AG 5	SUNAMERICA, INC				2FE	24,208	96.831	24,208	25,000	24,418		12			5.600	5.784	FA	467	1,400	01/31/2005	01/31/2097.
871829 AQ 0	SYSCO CORP				1FE	24,443		24,991	25,000	24,474		31			2.600	2.915	JD		325	06/13/2014	06/12/2022.
87425E AK 9	TALISMAN ENERGY				2FE	48,921		47,319	45,000	48,921					6.250	5.558	FA	234		11/05/2014	02/01/2038.
87612E AK 2	TARGET CORP				1FE	23,520	122.035	33,545	25,000	23,710		37			6.350	6.861	MN	132	1,588	04/29/2009	11/01/2032.
87612E BA 3	TARGET CORP				1FE	49,695		50,792	50,000	49,695					4.000	4.037	JJ	833		10/23/2014	07/01/2042.
88163V AD 1	TEVA PHARM FINANCE LLC				1FE	56,638	113.289	61,970	50,000	56,470		(167)			6.150	5.138	FA	1,025	3,075	12/18/2013	02/01/2036.
88732J AU 2	TIME WARNER CABLE INC				2FE	60,751	98.381	65,628	50,000	60,342		(210)			6.750	5.232	JD		3,375	03/26/2013	06/15/2039.
889278 TD 9	TOLEDO OH RFDG LTD				1FE	24,477		24,351	25,000	24,496		19			3.400	3.631	JD		425	10/31/2014	12/01/2025.
890236 JC 7	TONGANOXIE KS RFDG SER A				1FE	24,505		24,523	25,000	24,505					3.600	3.798	JJ	75		11/04/2014	07/01/2027.
891906 AB 5	TOTAL SYSTEM SVCS INC				2FE	72,919		74,339	75,000	73,110		192			3.750	4.117	JD		2,813	04/14/2014	06/01/2023.
893830 AF 6	TRANSOCEAN INC				2FE	118,120		134,663	100,000	117,500		(620)			7.500	5.816	AO	1,247	7,481	02/14/2014	04/15/2031.
893830 AF 6	TRANSOCEAN INC				2FE	89,399		88,735	75,000	88,861		(538)			7.500	5.720	AO	941	5,644	04/10/2014	04/15/2031.
893830 AT 6	TRANSOCEAN INC				2FE	27,548		21,771	25,000	27,522		(25)			6.800	5.987	MS	425	850	09/05/2014	03/15/2038.
912920 AC 9	U S WEST COMMUNICATIONS INC				2FE	100,000	98.300	100,600	100,000	100,000					6.875	6.875	MS	1,719	6,875	09/17/2013	09/15/2033.
912920 AG 0	U S WEST COMMUNICATIONS INC				2FE	32,002	99.862	32,076	32,000	32,002		(0)			7.125	7.124	MN	190	2,280	11/07/2013	11/15/2043.
91324P BJ 0	UNITED HEALTH GROUP				1FE	47,863	116.790	56,706	50,000	49,066		252			6.000	6.654	FA	1,000	3,000	06/04/2009	02/15/2018.
913330 BH 8	UNITY TWP PA MUN AUTH				1FE	25,000		25,000	25,000	25,000					3.250	3.250	JD		70	11/04/2014	12/01/2033.
91912E AA 3	VALE SA				2FE	49,624		46,571	50,000	49,624					5.625	5.678	MS	234		11/17/2014	09/11/2042.
91913Y AL 4	VALERO ENERGY CORP				2FE	108,028	117.857	117,457	100,000	107,783		(166)			6.625	5.986	JD		6,625	09/19/2013	06/15/2037.
92343V BS 2	VERIZON COMMUNICATIONS				2FE	57,208	118.276	61,885	50,000	57,023		(185)			6.400	5.228	MS	793	3,173	09/30/2013	09/15/2033.
92344W AB 7	VERIZON MARYLAND INC				2FE	25,483	96.653	26,611	25,000	25,000					5.125	5.000	JD		1,281	06/19/2003	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC				2FE	27,788	96.653	32,155	30,000	29,480		121			5.125	5.642	JD		1,538	03/24/2004	06/15/2033.
92344W AB 7	VERIZON MARYLAND INC				2FE	47,747	96.653	52,114	50,000	47,846		67			5.125	5.502	JD		2,563	09/30/2013	06/15/2033.
925524 AV 2	VIACOM, INC				2FE	23,906	103.186	28,109	25,000	24,389		41			5.500	5.813	MN	115	1,375	04/16/2004	05/15/2033.
92553P AL 6	VIACOM INC NEW				2FE	24,721		24,731	25,000	24,723		3			4.500	4.571	FA	375	563	07/28/2014	02/27/2042.
92857W BD 1	VODAFONE GRP PLC				2FE	49,144		49,373	50,000	49,144					4.375	4.482	FA	547		09/05/2014	02/19/2043.
92976G AJ 0	WACHOVIA BANK NOTES				1FE	75,000	128.422	104,322	75,000	75,000					6.600	6.600	JJ	2,063	4,950	12/11/2007	01/15/2038.
929903 AM 4	WACHOVIA CORP SENIOR NOTES				1FE	75,000	104.853	87,250	75,000	75,000					5.500	5.500	FA	1,375	4,125	10/27/2011	08/01/2035.
931142 CB 7	WAL-MART STORES				1FE	24,055	112.741	29,505	25,000	24,242		25			5.250	5.523	MS	328	1,313	04/29/2009	09/01/2035.
931142 CB 7	WAL MART STORES				1FE	43,979	112.741	54,796	45,000	44,133		26			5.250	5.415	MS	591	2,363	03/30/2010	09/01/2035.
931142 DG 5	WAL-MART STORES				1FE	45,029	94.003	52,011	50,000	45,152		83			4.000	4.620	AO	333	2,000	09/19/2013	04/11/2043.
93933W AC 0	WASHINGTON MUTUAL BK FA				6FE	30,330	0.010	3	30,000	3					5.125	4.984	JJ			12/27/2004	01/15/2015.
94973V BJ 5	WELLPOINT INC				2FE	24,976		25,181	25,000	24,976					3.500	3.511	FA	73		11/12/2014	08/15/2024.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
94974B EV 8	WELLS FARGO & CO.				1FE	50,000	110.759	56,768	50,000	50,000					4.600		AO	383	2,300	04/11/2011	04/01/2021.
94974B FJ 4	WELLS FARGO & CO.				1FE	24,793		25,441	25,000	24,803		10			3.450	3.560	FA	288	431	05/02/2014	02/01/2023.
959802 AH 2	WESTERN UNION CO.				2FE	75,632	98.372	77,456	75,000	75,611		(14)			6.200	6.131	MN	388	4,650	09/17/2013	11/17/2036.
959802 AM 1	WESTERN UNION CO.				2FE	24,211	97.647	26,388	25,000	24,228		12			6.200	6.449	JD		1,550	11/07/2013	06/21/2040.
969133 AK 3	WILLAMETTE INDS, INC.				2FE	27,345	122.723	31,046	25,000	26,252		(101)			7.850	7.072	JJ	818	1,963	01/01/1998	07/01/2026.
969457 BD 1	WILLIAMS COS INC.				2FE	88,882		80,438	75,000	88,402		(480)			7.750	6.008	JD		5,813	03/31/2014	06/15/2031.
969457 BM 1	WILLIAMS COS INC.				2FE	32,309		29,177	25,000	32,192		(117)			8.750	6.048	MS	547	1,094	05/12/2014	03/15/2032.
976656 BW 7	WISCONSIN ELECTRIC POWER CO.				1FE	47,813	116.741	60,704	50,000	48,340		55			5.625	5.940	MN	234	2,813	09/10/2003	05/15/2033.
976656 BW 7	WISCONSIN ELECTRIC POWER CO.				1FE	26,954	116.741	33,411	25,000	26,548		(50)			5.625	5.100	MN	117	1,406	02/03/2005	05/15/2033.
97705L WR 4	WISCONSIN STATE TAXABLE SERVICE				1FE	25,377	106.977	26,744	25,000	25,000					5.500	5.312	MN	115	1,375	09/14/2009	05/01/2029.
984121 CB 7	XEROX CORPORATION				2FE	60,816	115.081	61,650	50,000	60,419		(203)			6.750	5.236	JD		3,375	03/26/2013	12/15/2039.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						14,353,355	XXX	15,224,887	13,730,658	14,199,420	(422)	(18,582)	0	0	XXX	XXX	XXX	133,675	704,224	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						14,353,355	XXX	15,224,887	13,730,658	14,199,420	(422)	(18,582)	0	0	XXX	XXX	XXX	133,675	704,224	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						14,378,714	XXX	15,239,887	13,755,658	14,214,420	(422)	(18,582)	0	0	XXX	XXX	XXX	133,675	704,224	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						1,133,262	XXX	895,606	802,442	807,436	0	602	0	0	XXX	XXX	XXX	1,732	40,400	XXX	XXX
8399999. Grand Total - Bonds						15,511,976	XXX	16,135,493	14,558,100	15,021,856	(422)	(17,980)	0	0	XXX	XXX	XXX	135,407	744,624	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
008492 10 0	AGREE REALTY CORP			250.000	7,773	31.090	7,773	7,225		425		520		520		L	03/22/1996.
00771U 10 0	ADVISORS ASSET MANAGEMENT			7,870.000	81,533	10.360	81,533	77,913		2,999		3,620		3,620		L	03/18/2014.
112792 10 6	BROOKFIELD MORTGAGE			2,500.000	41,100	16.440	41,100	50,000		4,131		(325)		(325)		L	03/25/2013.
19766J 10 2	COLUMBIA FDS SER TR II			12,437.811	68,657	5.520	68,657	75,000		1,895		1,866		1,866		L	10/17/2012.
21924U 10 2	CORNERSTONE (CZECH REPUBLIC)			73.000	349	19.410	349	2,169		76		(1,820)		(1,820)		L	03/04/2009.
487904 46 8	DWS STRATEGIC INCOME FUND			4,169.396	19,721	4.730	19,721	19,179		918		(613)		(613)		L	06/16/1993.
30274S 70 8	FIRST TRUST UNIT #4042			4,938.000	50,281	10.182	50,281	49,271		2,557		2,442		2,442		L	03/08/2013.
30277S 80 4	FIRST TRUST UNIT #4077			5,017.000	52,924	10.549	52,924	50,006		2,377		2,137		2,137		L	03/08/2013.
30281F 40 0	FIRST TRUST UNIT #4067			2,521.000	19,268	7.643	19,268	22,959		278		(7,429)		(7,429)		L	03/25/2013.
30281M 75 1	FIRST TRUST GLOBAL EQUITY PURCH PWR 1			5,276.000	54,297	10.291	54,297	48,888		2,444		(1,357)		(1,357)		L	06/24/2013.
30282T 70 6	FIRST TRUST TARGET (GLBL DVD 1Q 14)			6,262.000	60,386	9.643	60,386	59,500		3,213		886		886		L	01/30/2014.
30282N 30 3	FIRST TRUST TARGET (HIGH QUAL DIV 4)			5,100.000	54,690	10.724	54,690	49,949		1,864		4,741		4,741		L	01/31/2014.
30283A 13 6	FIRST TRUST DEEP VALUE DIVIDEND 1			5,191.000	50,356	9.701	50,356	50,008		954		348		348		L	04/17/2014.
30283N 30 2	FIRST TRUST SELECT			9,953.000	106,497	10.700	106,497	100,499		1,558		5,998		5,998		L	05/05/2014.
30284F 80 3	FIRST TRUST EURO DEEP VALUE DIV 2			5,085.000	38,964	7.663	38,964	50,009		330		(11,046)		(11,046)		L	06/20/2014.
354713 50 5	FRANKLIN STRATEGIC INCOME FUND			4,524.887	45,249	10.000	45,249	49,834		2,917		(2,430)		(2,430)		L	09/04/2012.
67075A 10 6	NUVEEN PREFERRED & INCOME TERM FUND			2,000.000	44,900	22.450	44,900	49,806		3,889		760		760		L	07/31/2012.
74433A 10 9	PRUDENTIAL GLOBAL SHORT DURATION			1,750.000	27,860	15.920	27,860	35,000		2,625		(2,503)		(2,503)		L	12/26/2012.
97381W 10 4	WINDSTREAM			570.000	4,697	8.240	4,697	6,264		570		148		148		L	07/17/2006.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					829,501	XXX	829,501	853,480	0	36,018	0	(4,057)	0	(4,057)	0	XXX	XXX
9799999. Total - Common Stock					829,501	XXX	829,501	853,480	0	36,018	0	(4,057)	0	(4,057)	0	XXX	XXX
9899999. Total Common and Preferred Stock					879,501	XXX	877,561	903,480	0	38,862	0	(4,057)	0	(4,057)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
3136G1 GB 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/28/2014	JANNEY MONTGOMERY SCOTT		24,938	25,000	142
3136G0 KN 0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/03/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	654
0599999. Total - Bonds - U.S. Government						74,938	75,000	796
Bonds - Industrial and Miscellaneous								
63743F SL 1	NATIONAL RURAL UTILITIES		01/17/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	2
69352J AK 3	PPL ENERGY SUPPLY		01/21/2014	JANNEY MONTGOMERY SCOTT		90,000	90,000	540
064159 DD 5	BANK BOVA SCOTIA BC		01/30/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	
472319 AE 2	JEFFERIES GROUP INC		02/05/2014	WELLS FARGO		109,169	100,000	1,021
084670 BJ 6	BERKSHIRE HATHAWAY INC		02/11/2014	JANNEY MONTGOMERY SCOTT		48,955	50,000	
035242 AA 4	ANHEUSER BUSCH INBEV		02/16/2014	JANNEY MONTGOMERY SCOTT		24,051	25,000	47
20030N BF 7	COMCAST CORP		02/13/2014	JANNEY MONTGOMERY SCOTT		24,095	25,000	55
35671D AZ 8	FREEPORT MCMORAN COPPER & GOLD		02/14/2014	JANNEY MONTGOMERY SCOTT		48,973	50,000	802
565849 AB 2	MARATHON OIL CO		02/14/2014	WELLS FARGO		62,416	50,000	1,407
893830 AF 6	TRANSOCEAN INC		02/14/2014	WELLS FARGO		118,120	100,000	2,479
02006D DA 6	ALLY FINL INC		02/25/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	67
69352J AN 7	PPL ENERGY SUPPLY		02/25/2014	PNC INVESTMENTS		50,229	50,000	447
191216 BE 9	COCA COLA COMPANY		03/10/2014	JANNEY MONTGOMERY SCOTT		24,993	25,000	287
724479 AJ 9	PITNEY BOWES INC		03/21/2014	JANNEY MONTGOMERY SCOTT		49,879	50,000	51
171875 AD 9	CINCINNATI BELL TELEPHONE CO		03/31/2014	JANNEY MONTGOMERY SCOTT		48,700	50,000	1,050
172967 DR 9	CITIGROUP INC		03/31/2014	WELLS FARGO		112,689	100,000	630
969457 BD 1	WILLIAMS COS INC		03/31/2014	WELLS FARGO		88,882	75,000	1,728
893830 AF 6	TRANSOCEAN INC		04/10/2014	WELLS FARGO		89,399	75,000	2,734
167505 NG 7	CHICAGO IL BRD ED		04/14/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	1,431
649906 K4 5	NEW YORK ST DORM REV		04/14/2014	JANNEY MONTGOMERY SCOTT		24,938	25,000	481
891906 AB 5	TOTAL SYSTEM SVCS INC		04/14/2014	JANNEY MONTGOMERY SCOTT		72,919	75,000	1,039
172062 AE 1	CINCINNATI FINL CORP		04/21/2014	PNC INVESTMENTS		28,564	25,000	723
19416Q EG 1	COLGATE PALMOLIVE CO		04/21/2014	PNC INVESTMENTS		50,869	50,000	217
12189L AH 4	BURLINGTON NTHN SANTA FE		04/22/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	78
21036P AK 4	CONSTELLSTION BRANDS INC		04/29/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	
94974B FJ 4	WELLS FARGO & CO		05/02/2014	JANNEY MONTGOMERY SCOTT		24,793	25,000	189
38147Q 3X 2	GOLDMAN SACHS GROUP INC		05/09/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	50
969457 BM 1	WILLIAMS COS INC		05/12/2014	PNC INVESTMENTS		32,309	25,000	346
69352J AK 3	PPL ENERGY SUPPLY LLC		05/13/2014	WELLS FARGO		74,834	75,000	1,850
054303 BA 9	AVON PRODUCTS INC		05/19/2014	JANNEY MONTGOMERY SCOTT		49,926	50,000	444
626717 AF 9	MURPHY OIL CORP		06/13/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	31
871829 AQ 0	SYSCO CORP		06/13/2014	JANNEY MONTGOMERY SCOTT		24,443	25,000	2
1730T0 S9 1	CITIGROUP FDG INC		06/27/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	
244199 BF 1	DEERE & CO		07/09/2014	PNC INVESTMENTS		24,512	25,000	60
651639 AM 8	NEWMONT MINING CORP		07/09/2014	PNC INVESTMENTS		26,837	25,000	391
786514 AS 8	SAFEWAY INC		07/09/2014	PNC INVESTMENTS		55,418	50,000	1,097
431116 AC 6	HIGHMARK INC		07/22/2014	WELLS FARGO		51,500	50,000	570
583334 AB 3	MEADWESTVACO CORP		07/22/2014	WELLS FARGO		35,038	30,000	380
626717 AG 7	MURPHY OIL CORP		07/22/2014	WELLS FARGO		75,776	75,000	545
046353 AG 3	ASTRAZENECA PLC		07/28/2014	JANNEY MONTGOMERY SCOTT		24,470	25,000	361
459200 HF 1	INT BUS MACHS CORP		07/28/2014	JANNEY MONTGOMERY SCOTT		24,875	25,000	106
713448 BZ 0	PEPSICO INC		07/28/2014	JANNEY MONTGOMERY SCOTT		49,738	50,000	794
92553P AL 6	VIACOM INC NEW		07/28/2014	JANNEY MONTGOMERY SCOTT		24,721	25,000	472

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
620076 BF 5	MOTOROLA SLTNS INC		08/26/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	39
14916R AD 6	CATHOLIC HEALTH INITIATIVE		09/05/2014	WELLS FARGO		50,518	50,000	749
777543 QL 6	ROSEMONT ILL		09/05/2014	PNC INVESTMENTS		33,890	30,000	470
893830 AT 6	TRANSOCEAN INC		09/05/2014	WELLS FARGO		27,548	25,000	803
92857W BD 1	VODAFONE GRP PLC		09/05/2014	WELLS FARGO		49,144	50,000	97
74432A YV 6	PRUDENTIAL FINL INC		09/30/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	32
808626 AG 0	SCIENCE APPLICATIONS		09/30/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	695
215021 NR 3	COOK COUNTY IL SCHOOL DISTRICT		10/20/2014	PNC INVESTMENTS		53,446	50,000	839
06849R AK 8	BARRICK NA FINANCE LLC		10/23/2014	WELLS FARGO		26,050	25,000	687
25271C AN 2	DIAMOND OFFSHORE DRILL		10/23/2014	WELLS FARGO		48,376	50,000	1,165
620076 BF 5	MOTOROLA SL TNS INC		10/23/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	178
71647N AF 6	PETROBRAS GLBL FIN BV		10/23/2014	JANNEY MONTGOMERY SCOTT		24,599	25,000	465
87612E BA 3	TARGET CORP		10/23/2014	JANNEY MONTGOMERY SCOTT		49,695	50,000	622
037411 AW 5	APACHE CORP		10/28/2014	WELLS FARGO		53,878	50,000	404
577081 AW 2	MATTEL INC		10/28/2014	WELLS FARGO		55,438	50,000	1,340
889278 TD 9	TOLEDO OH RFDG LTD		10/31/2014	JANNEY MONTGOMERY SCOTT		24,477	25,000	354
023135 AJ 5	AMAZON COM INC		11/04/2014	JANNEY MONTGOMERY SCOTT		47,610	50,000	538
890236 JC 7	TONGANOXIE KS RFDG SER A		11/04/2014	JANNEY MONTGOMERY SCOTT		24,505	25,000	308
913330 BH 8	UNITY TWP PA MUN AUTH		11/04/2014	JANNEY MONTGOMERY SCOTT		25,000	25,000	9
24668P AE 7	DELHAIZE GROUP		11/05/2014	WELLS FARGO		54,881	50,000	269
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD		11/05/2014	WELLS FARGO		52,725	50,000	378
87425E AK 9	TALISMAN ENERGY		11/05/2014	WELLS FARGO		48,921	45,000	734
06050W GL 3	BANK AMER CORP		11/06/2014	JANNEY MONTGOMERY SCOTT		49,900	50,000	33
268648 AN 2	EMC CORP		11/12/2014	JANNEY MONTGOMERY SCOTT		24,948	25,000	377
626717 AD 4	MURPHY OIL CORP		11/12/2014	JANNEY MONTGOMERY SCOTT		49,740	50,000	894
94973V BJ 5	WELLPOINT INC		11/12/2014	JANNEY MONTGOMERY SCOTT		24,976	25,000	219
46625H JJ 0	J P MORGAN CHASE & CO		11/17/2014	JANNEY MONTGOMERY SCOTT		24,803	25,000	38
857477 AL 7	STATE STREET CORP		11/17/2014	JANNEY MONTGOMERY SCOTT		24,917	25,000	4
91912E AA 3	VALE SA		11/17/2014	JANNEY MONTGOMERY SCOTT		49,624	50,000	516
74432A YY 0	PRUDENTIAL FINL INC		11/21/2014	JANNEY MONTGOMERY SCOTT		50,000	50,000	6
3899999. Total - Bonds - Industrial and Miscellaneous						3,316,629	3,195,000	38,266
8399997. Total - Bonds - Part 3						3,391,566	3,270,000	39,062
8399999. Total - Bonds						3,391,566	3,270,000	39,062
Common Stocks - Industrial and Miscellaneous								
30282T 70 6	FIRST TRUST TARGET GLBL DVD 1Q 14		01/30/2014	JANNEY MONTGOMERY SCOTT	6,262.000	60,005	XXX	
30282N 30 3	FIRST TRUST TARGET HIGH QUAL DIV 4		01/31/2014	JANNEY MONTGOMERY SCOTT	5,100.000	50,002	XXX	
00771U 10 0	AAM		03/18/2014	WELLS FARGO	7,870.000	77,913	XXX	
30283A 13 6	FIRST TRUST DEEP VALUE DIVIDEND 1		04/17/2014	JANNEY MONTGOMERY SCOTT	5,191.000	50,008	XXX	
30283N 30 2	FIRST TRUST SELECT		05/05/2014	WELLS FARGO	9,953.000	100,499	XXX	
30284F 80 3	FIRST TRUST EURO DEEP VALUE DIVIDEND 2		06/20/2014	JANNEY MONTGOMERY SCOTT	5,085.000	50,009	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						388,437	XXX	0
9799997. Total - Common Stocks - Part 3						388,437	XXX	0
9799999. Total - Common Stocks						388,437	XXX	0
9899999. Total - Preferred and Common Stocks						388,437	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						3,780,004	XXX	39,062

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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																				
38374K UG 6	MULTICLASS CMO		03/20/2014.	CALLED		3,766	3,766	20,000	3,766				0		3,766			0	29	02/20/2033.
	GNMA PASS THRU POOL		03/31/2014.	CALLED (PARTIAL)		1,666	1,666	1,666	1,666				0		1,666			0		
	FEDERAL HOME LOAN MORTGAGE		03/31/2014.	CALLED (PARTIAL)		2,143	2,143	2,143	2,143				0		2,143			0		
	MULTICLASS CMO		03/31/2014.	CALLED (PARTIAL)		10,099	10,099	10,099	10,099				0		10,099			0		
	GOVERNMENT NATIONAL MORTGAGE ASSN		03/31/2014.	CALLED (PARTIAL)		2,279	2,279	2,279	2,279				0		2,279			0		
36203H Z3 8	GNMA PASS THRU POOL		04/15/2014.	CALLED		980	1,145	1,210	1,000				0		980			0	23	03/15/2023.
3133F4 UE 9	FEDERAL HOME LOAN MORTGAGE		06/16/2014.	CALLED		46,000	46,000	46,000	46,000				0		46,000			0	920	06/15/2030.
	GNMA PASS THRU POOL		06/30/2014.	CALLED (PARTIAL)		2,410	2,410	2,410	2,410				0		2,410			0		
	FEDERAL HOME LOAN MORTGAGE		06/30/2014.	CALLED (PARTIAL)		1,122	1,122	1,122	1,122				0		1,122			0		
	MULTICLASS CMO		06/30/2014.	CALLED (PARTIAL)		15,847	15,847	15,847	15,847				0		15,847			0		
	GOVERNMENT NATIONAL MORTGAGE ASSN		06/30/2014.	CALLED (PARTIAL)		14,568	14,568	14,568	14,568				0		14,568			0		
	GNMA PASS THRU POOL		09/30/2014.	CALLED (PARTIAL)		2,048	2,048	2,048	2,048				0		2,048			0		
	FEDERAL HOME LOAN MORTGAGE		09/30/2014.	CALLED (PARTIAL)		2,161	2,161	2,161	2,161				0		2,161			0		
	MULTICLASS CMO		09/30/2014.	CALLED (PARTIAL)		19,291	19,291	19,291	19,291				0		19,291			0		
	GOVERNMENT NATIONAL MORTGAGE ASSN		09/30/2014.	CALLED (PARTIAL)		14,358	14,358	14,358	14,358				0		14,358			0		
	GNMA PASS THRU POOL		12/31/2014.	CALLED (PARTIAL)		1,689	1,689	1,689	1,689				0		1,689			0		
	FEDERAL HOME LOAN MORTGAGE		12/31/2014.	CALLED (PARTIAL)		1,130	1,130	1,130	1,130				0		1,130			0		
	MULTICLASS CMO		12/31/2014.	CALLED (PARTIAL)		15,574	15,574	15,574	15,574				0		15,574			0		
	GOVERNMENT NATIONAL MORTGAGE ASSN		12/31/2014.	CALLED (PARTIAL)		14,204	14,204	14,204	14,204				0		14,204			0		
0599999.	Total - Bonds - U.S. Government					171,335	171,500	187,798	171,355	0	0	0	0	0	171,335	0	0	0	973	XXX
Bonds - Industrial and Miscellaneous																				
26248R													0					0		
46132F AC 4	INVESCO FINANCE PLC		01/31/2014.	CALLED (PARTIAL)		250	25,000	250	250				0		250			0		11/30/2043.
05949Q BD 6	BANC AMERICA		03/31/2014.	CALLED (PARTIAL)		1,149	25,000	1,149	1,149				0		1,149			0		03/25/2036.
61748A AE 6	MORGAN STANLEY GLBL		04/01/2014.	CALLED		100,000	100,000	99,866	99,968		32		32		100,000			0	2,375	04/01/2014.
38143U 4Z 1	GOLDMAN SACHS GROUP INC		05/07/2014.	CALLED		25,000	25,000	25,000	25,000				0		25,000			0	750	07/30/2027.
651639 AM 8	NEWMONT MINING CORP		05/24/2014.	CALLED		76,720	75,000	72,334	72,354		21		21		72,375		4,346	4,346	2,344	10/01/2039.
060505 BM 5	BANK OF AMERICA		06/19/2014.	MATURED		40,000	40,000	43,050	40,332		(332)		(332)		40,000			0	1,075	06/15/2014.
88731E AJ 9	TIME WARNER		06/26/2014.	SOLD		71,313	50,000	57,364	57,364		(89)		(89)		57,275		14,038	14,038	2,094	07/15/2033.
88731E AJ 9	TIME WARNER		06/26/2014.	SOLD		70,246	50,000	56,283	56,283		(75)		(75)		56,208		14,038	14,038	2,094	07/15/2033.
525ESL CB 3	LEHMAN BROS		04/30/2014.	CALLED (PARTIAL)		1,280	1,280	1,280	1,280				0		1,280			0		03/20/2020.
525ESC 05 9	LEHMAN BROS		04/30/2014.	CALLED (PARTIAL)		3,289	3,289	3,289	3,289				0		3,289			0		09/28/2037.
05949Q BD 6	BANC AMERICA		06/30/2014.	CALLED (PARTIAL)		724	25,000	24,936	724				0		724			0		03/25/2036.
36966T EF 5	GENERAL ELECTRIC CAP CORP		07/14/2014.	CALLED		100,000	100,000	100,000	100,000				0		100,000			0	4,000	01/13/2027.
24424C BN 0	JOHN DEERE CORP		07/15/2014.	MATURED		20,000	20,000	20,000	20,000				0		20,000			0	450	07/15/2014.
120280 RR 5	BULLITT CNTY KY SCH DIST		08/20/2014.	CALLED		40,000	40,000	40,960	40,263		(263)		(263)		40,000			0	2,249	09/01/2027.
0258M0 CZ 0	AMERICAN EXPRESS CREDIT CO		08/25/2014.	MATURED		29,000	29,000	29,870	29,183		(183)		(183)		29,000			0	1,486	08/25/2014.
78423E CY 8	SG STRUCTURED PRODUCTS INC		09/22/2014.	CALLED		50,000	50,000	48,188	48,188		195		195		48,383		1,617	1,617	2,000	09/19/2032.
02006D DA 6	ALLY FINL INC		09/25/2014.	CALLED		49,223	50,000	50,000	50,000		(777)		(777)		49,223			0	776	02/15/2017.
05949Q BD 6	BANC AMERICA		09/30/2014.	CALLED (PARTIAL)		1,726	25,000	1,726	1,726				0		1,726			0		03/25/2036.
70816F AD 5	J C PENNEY INC		10/07/2014.	CALLED		75,349	75,000	79,026	75,415		(184)		(184)		75,231		118	118	5,042	10/15/2015.
786514 BA 6	SAFEWAY INC		10/15/2014.	SOLD		46,691	50,000	52,332	52,332		(74)		(74)		52,258		(5,567)	(5,567)	3,625	02/01/2031.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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
786514 AS 8	SAFEWAY INC.		10/15/2014.	SOLD		48,401	50,000	55,418	55,418		(136)		(136)		55,282		(6,881)	(6,881)	1,863	09/15/2027.
18683K AC 5	CLIFFS NATURAL RESOURCES		10/17/2014.	SOLD		31,819	50,000	43,408	43,448		41		41		43,489		(11,671)	(11,671)	3,125	10/01/2040.
693506 AZ 0	PPG INDUSTRIES INC.		12/08/2014.	SOLD		37,704	30,000	31,200	30,549		(549)		(549)		30,000		7,704	7,704	2,905	08/15/2019.
05949Q BD 6	BANC AMERICA		12/31/2014.	CALLED (PARTIAL)		1,097	25,000	24,936	1,097				0		1,097			0		03/25/2036.
525ESC CB 3	LEHMAN BROS.		12/31/2014.	CALLED (PARTIAL)		930	930	930	930				0		930			0		03/20/2020.
525ESC 05 9	LEHMAN BROS.		12/31/2014.	CALLED (PARTIAL)		2,389	2,389	2,389	2,389				0		2,389			0		09/28/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous					924,299	1,016,888	965,183	908,931	0	(2,373)	0	(2,373)	0	906,557	0	17,743	17,743	38,251	XXX
8399997.	Total - Bonds - Part 4					1,095,635	1,188,388	1,152,981	1,080,286	0	(2,373)	0	(2,373)	0	1,077,892	0	17,743	17,743	39,223	XXX
8399999.	Total - Bonds					1,095,635	1,188,388	1,152,981	1,080,286	0	(2,373)	0	(2,373)	0	1,077,892	0	17,743	17,743	39,223	XXX
Common Stocks - Industrial and Miscellaneous																				
30280L 60 6	FIRST TRUST UNIT 3729		01/14/2014.	SOLD	5,988.000	65,169	XXX	60,006	66,876				0		66,876		(1,707)	(1,707)	800	XXX
26248R 80 0	PRUDENTIAL DRYDEN		03/25/2014.	CALLED		197,973	XXX	200,000	197,973				0		197,973			0	942	XXX
30280T 70 8	FIRST TRUST UNIT 3847		01/24/2014.	SOLD	5,225.000	56,087	XXX	50,006	56,171				0		56,171		(84)	(84)	294	XXX
00771C 30 8	ADVISORS ASSET MANAGEMENT		03/17/2014.	SOLD	7,938.000	90,605	XXX	77,969	92,478				0		92,478		(1,873)	(1,873)	1,594	XXX
30279S 70 3	FIRST TRUST UNIT 3940		04/14/2014.	SOLD (PARTIAL)	4,546.000	58,835	XXX	50,008	57,821				0		57,821		1,014	1,014		XXX
59 1	DIVERSIFIED STOCK INCOME PROGRAM		05/05/2014.	SOLD	10,000.000	139,026	XXX	100,000	135,183				0		135,183		3,843	3,843	1,288	XXX
30279Y 35 3	FIRST TRUST UNIT #3564		06/12/2014.	SOLD	4,252.000	70,848	XXX	50,007	64,334				0		64,334		6,514	6,514	1,492	XXX
30277S 80 4	FIRST TRUST UNIT 4077		06/30/2014.	SOLD (PARTIAL)	5,017.000	1	XXX	50,006	50,006				0		1			0		XXX
30281M 75 1	FIRST TRUST GLOBAL EQUITY PURCH PWR 1		07/31/2014.	SOLD (PARTIAL)	5,276.000	458	XXX	49,533	49,991				0		458			0		XXX
30282T 70 6	FIRST TRUST TARGET		09/30/2014.	SOLD (PARTIAL)	6,262.000	505	XXX	59,500	60,005				0		505			0		XXX
30280S 55 1	FIRST TRUST PORTFOLIOS		10/09/2014.	SOLD	2,496.000	22,258	XXX	24,993	20,018				0		20,018		2,240	2,240	1,058	XXX
30280W 50 3	FIRST TRUST UNIT 3869		11/14/2014.	SOLD	5,111.000	51,380	XXX	50,008	50,312				0		50,312		1,068	1,068	3,644	XXX
30281B 20 1	FIRST TRUST UNIT 3895		12/18/2014.	SOLD	4,009.000	45,706	XXX	39,978	44,143				0		44,143		1,563	1,563	1,870	XXX
21924U 10 2	CORNTERSTONE		12/31/2014.	SOLD (PARTIAL)	73.000	5	XXX	2,169	2,174				0		5			0		XXX
30274S 70 8	FIRST TRUST UNIT 4042		12/31/2014.	SOLD (PARTIAL)	4,938.000	663	XXX	49,271	49,935				0		663			0		XXX
30281F 40 0	FIRST TRUST UNIT 4067		12/31/2014.	SOLD (PARTIAL)	2,521.000	1,924	XXX	22,959	24,883				0		1,924			0		XXX
30281M 75 1	FIRST TRUST GLOBAL EQUITY PURCH PWR 1		12/31/2014.	SOLD (PARTIAL)	5,276.000	646	XXX	48,887	49,991				0		646			0		XXX
30282N 30 3	FIRST TRUST TARGET		12/31/2014.	SOLD (PARTIAL)	5,100.000	53	XXX	49,950	50,002				0		53			0		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					802,142	XXX	1,035,250	1,122,297	0	0	0	0	0	789,563	0	12,578	12,578	12,981	XXX
9799997.	Total - Common Stocks - Part 4					802,142	XXX	1,035,250	1,122,297	0	0	0	0	0	789,563	0	12,578	12,578	12,981	XXX
9799999.	Total - Common Stocks					802,142	XXX	1,035,250	1,122,297	0	0	0	0	0	789,563	0	12,578	12,578	12,981	XXX
9899999.	Total - Preferred and Common Stocks					802,142	XXX	1,035,250	1,122,297	0	0	0	0	0	789,563	0	12,578	12,578	12,981	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,897,776	XXX	2,188,232	2,202,583	0	(2,373)	0	(2,373)	0	1,867,455	0	30,321	30,321	52,204	XXX