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LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

# Medical Benefits Mutual Life Insurance Co.

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 74322 Employer's ID Number 31-4210910

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

Country of Domicile United States of America

Incorporated/Organized 05/06/1938 Commenced Business 04/04/1938

Statutory Home Office 1975 Tamarack Road (Street and Number), Newark , OH, US 43055 (City or Town, State, Country and Zip Code)

Main Administrative Office 1975 Tamarack Road (Street and Number)
Newark , OH, US 43055 (City or Town, State, Country and Zip Code), 740-522-8425 (Area Code) (Telephone Number)

Mail Address 1975 Tamarack Road (Street and Number or P.O. Box), Newark , OH, US 43055 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1975 Tamarack Road (Street and Number)
Newark , OH, US 43055 (City or Town, State, Country and Zip Code), 740-522-8425 (Area Code) (Telephone Number)

Internet Website Address www.medben.com

Statutory Statement Contact John Edward Nydegger, Jr. (Name), 740-522-7317 (Area Code) (Telephone Number)
enydegger@medben.com (E-mail Address), 740-522-7526 (FAX Number)

## OFFICERS

| | | | |
|---|---|---|---|
| CEO | Douglas James Freeman | Vice President of Finance & Controller | John Edward Nydegger Jr. |
| President/Treasurer | Kurt Jeffrey Harden | | |

## OTHER

| | | |
|---|---|---|
| Caroline Fischer Rouse Fraker VP, Compliance & Chief Privacy Officer | Lori Kane Vice President | Rose McEntire Vice President & Chief Security Officer |
| Cara Delcher Vice President of Quality Systems | | |

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| J. Scott Cantley | Charles Daniel Delawder | Nancy Shrider Dix |
| Douglas James Freeman | Kurt Jeffrey Harden | Richard Merrill Main |
| Clark Arthur Morrow | | |

State of Ohio
County of Licking SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

| | | |
|---|---|---|
| Douglas James Freeman<br>CEO | Kurt Jeffrey Harden<br>President/Treasurer | John Edward Nydegger, Jr.<br>Vice President of Finance & Controller |

Subscribed and sworn to before me this
_______ day of _______

a. Is this an original filing? ........................ Yes [ X ] No [ ]
b. If no,
1. State the amendment number..........
2. Date filed ..........................................03/01/2015
3. Number of pages attached..............

# SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---|---|---|---|---|---|
| | 1<br>Amount | 2<br>Percentage | 3<br>Amount | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4) Amount | 6<br>Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 709,491 | 4.241 | 709,491 | | 709,491 | 4.136 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | 2,184,921 | 13.060 | 2,184,921 | | 2,184,921 | 12.739 |
| 1.22 Issued by U.S. government sponsored agencies | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 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 | 0.000 | 0 | | 0 | 0.000 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | 1,201,920 | 7.184 | 1,201,920 | | 1,201,920 | 7.007 |
| 1.43 Revenue and assessment obligations | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.44 Industrial development and similar obligations | 349,301 | 2.088 | 349,301 | | 349,301 | 2.037 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | 1,902,433 | 11.372 | 1,902,433 | | 1,902,433 | 11.092 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.513 All other | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | 0 | 0.000 | 0 | | 0 | 0.000 |
| 1.523 All other | 0 | 0.000 | 0 | | 0 | 0.000 |
| 2. Other debt and other fixed income securities (excluding short-term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 2.3 Affiliated securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | 591,575 | 3.536 | 591,575 | | 591,575 | 3.449 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | 500 | 0.003 | 500 | | 500 | 0.003 |
| 3.22 Unaffiliated | 0 | 0.000 | 0 | | 0 | 0.000 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | 0 | 0.000 | 0 | | 0 | 0.000 |
| 3.32 Unaffiliated | 2,724,611 | 16.286 | 2,724,611 | | 2,724,611 | 15.885 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | 2,084,300 | 12.459 | 2,081,586 | | 2,081,586 | 12.136 |
| 3.42 Unaffiliated | 0 | 0.000 | 0 | | 0 | 0.000 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | 0 | 0.000 | 0 | | 0 | 0.000 |
| 3.52 Unaffiliated | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4.2 Agricultural | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4.3 Single family residential properties | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4.4 Multifamily residential properties | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4.5 Commercial loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 4.6 Mezzanine real estate loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | 1,854,870 | 11.087 | 2,279,870 | | 2,279,870 | 13.292 |
| 5.2 Property held for production of income (including $ ........ of property acquired in satisfaction of debt) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.3 Property held for sale (including $ ........ property acquired in satisfaction of debt) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 6. Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 7. Derivatives | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. Receivables for securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. Securities Lending (Line 10, Asset Page reinvested collateral) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 3,125,795 | 18.684 | 3,125,795 | | 3,125,795 | 18.224 |
| 11. Other invested assets | | 0.000 | | | 0 | 0.000 |
| 12. Total invested assets | 16,729,716 | 100.000 | 17,152,002 | 0 | 17,152,002 | 100.000 |

# SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 2,365,382 |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 6) | 45,351 | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | 0 | 45,351 |
| 3. | Current year change in encumbrances: | | |
| | 3.1 Totals, Part 1, Column 13 | 0 | |
| | 3.2 Totals, Part 3, Column 11 | | 0 |
| 4. | Total gain (loss) on disposals, Part 3, Column 18 | | |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | | |
| 6. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 6.1 Totals, Part 1, Column 15 | 0 | |
| | 6.2 Totals, Part 3, Column 13 | | 0 |
| 7. | Deduct current year's other than temporary impairment recognized: | | |
| | 7.1 Totals, Part 1, Column 12 | 0 | |
| | 7.2 Totals, Part 3, Column 10 | | 0 |
| 8. | Deduct current year's depreciation: | | |
| | 8.1 Totals, Part 1, Column 11 | 130,862 | |
| | 8.2 Totals, Part 3, Column 9 | | 130,862 |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | 2,279,871 |
| 10. | Deduct total nonadmitted amounts | | 0 |
| 11. | Statement value at end of current period (Line 9 minus Line 10) | | 2,279,871 |

# SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

# 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) | | |
| 3. | Capitalized deferred interest and other: | | |
| | 3.1 Totals, Part 1, Column 16 | | |
| | 3.2 Totals, Part 3, Column 12 | | |
| 4. | Accrual of discount | | |
| 5. | Unrealized valuation increase (decrease): | | |
| | 5.1 Totals, Part 1, Column 13 | | |
| | 5.2 Totals, Part 3, Column 9 | | |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | | |
| 7. | Deduct amounts received on disposals, Part 3, 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 | | |
| 10. | Deduct current year's other than temporary impairment recognized: | | |
| | 10.1 Totals, Part 1, Column 15 | | |
| | 10.2 Totals, Part 3, Column 11 | | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. | Deduct total nonadmitted amounts | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | | |

NONE

# SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 13,103,822 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | | 2,052,672 |
| 3. | Accrual of discount | | 1,721 |
| 4. | Unrealized valuation increase (decrease): | | |
| | 4.1. Part 1, Column 12 | 0 | |
| | 4.2. Part 2, Section 1, Column 15 | 0 | |
| | 4.3. Part 2, Section 2, Column 13 | 874,999 | |
| | 4.4. Part 4, Column 11 | (350,283) | 524,716 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | | 116,492 |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 4,008,099 |
| 7. | Deduct amortization of premium | | 42,663 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1. Part 1, Column 15 | 0 | |
| | 8.2. Part 2, Section 1, Column 19 | 0 | |
| | 8.3. Part 2, Section 2, Column 16 | 0 | |
| | 8.4. Part 4, Column 15 | 0 | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | | |
| | 9.1. Part 1, Column 14 | 0 | |
| | 9.2. Part 2, Section 1, Column 17 | 0 | |
| | 9.3. Part 2, Section 2, Column 14 | 0 | |
| | 9.4. Part 4, Column 13 | 0 | 0 |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | | 11,748,660 |
| 11. | Deduct total nonadmitted amounts | | 2,714 |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | | 11,745,946 |

# SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1<br>Book/Adjusted Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|---|---|---|---|---|
| BONDS | 1. United States | 709,491 | 710,002 | 709,469 | 710,000 |
| Governments | 2. Canada | | | | |
| (Including all obligations guaranteed | 3. Other Countries | | | | |
| by governments) | 4. Totals | 709,491 | 710,002 | 709,469 | 710,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 1,201,920 | 1,208,266 | 1,268,491 | 1,120,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 0 | 0 | 0 | 0 |
| 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 | 4,087,355 | 4,096,897 | 4,088,883 | 4,084,124 |
| | 8. United States | 349,301 | 350,187 | 348,810 | 350,000 |
| Industrial and Miscellaneous and | 9. Canada | | | | |
| Hybrid Securities (unaffiliated) | 10. Other Countries | | | | |
| | 11. Totals | 349,301 | 350,187 | 348,810 | 350,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 6,348,066 | 6,365,352 | 6,415,652 | 6,264,124 |
| PREFERRED STOCKS | 14. United States | | | | |
| Industrial and Miscellaneous | 15. Canada | | | | |
| (unaffiliated) | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | 500 | 500 | 500 | |
| | 19. Total Preferred Stocks | 500 | 500 | 500 | |
| COMMON STOCKS | 20. United States | 3,316,185 | 3,316,185 | 2,051,949 | |
| Industrial and Miscellaneous | 21. Canada | | | | |
| (unaffiliated) | 22. Other Countries | | | | |
| | 23. Totals | 3,316,185 | 3,316,185 | 2,051,949 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 2,084,300 | 2,084,300 | 1,068,106 | |
| | 25. Total Common Stocks | 5,400,485 | 5,400,485 | 3,120,055 | |
| | 26. Total Stocks | 5,400,985 | 5,400,985 | 3,120,555 | |
| | 27. Total Bonds and Stocks | 11,749,051 | 11,766,337 | 9,536,207 | |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a % of Line 9.7 | 8<br>Total from Col. 6 Prior Year | 9<br>% From Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 NAIC 1 | 0 | 709,491 | 0 | 0 | 0 | 709,491 | 7.8 | 718,476 | 7.5 | 709,491 | 0 |
| 1.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.6 NAIC 6 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.7 Totals | 0 | 709,491 | 0 | 0 | 0 | 709,491 | 7.8 | 718,476 | 7.5 | 709,491 | 0 |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.6 NAIC 6 | | | | | | 0 | 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 | 198,406 | 1,003,513 | 0 | 0 | 0 | 1,201,920 | 13.3 | 1,365,402 | 14.3 | 1,201,920 | 0 |
| 3.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.6 NAIC 6 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.7 Totals | 198,406 | 1,003,513 | 0 | 0 | 0 | 1,201,920 | 13.3 | 1,365,402 | 14.3 | 1,201,920 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.6 NAIC 6 | | | | | | 0 | 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 | 360,400 | 1,824,521 | 0 | 0 | 1,902,433 | 4,087,355 | 45.1 | 4,385,557 | 45.9 | 4,087,355 | 0 |
| 5.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.6 NAIC 6 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.7 Totals | 360,400 | 1,824,521 | 0 | 0 | 1,902,433 | 4,087,355 | 45.1 | 4,385,557 | 45.9 | 4,087,355 | 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a % of Line 9.7 | 8<br>Total from Col. 6 Prior Year | 9<br>% From Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | |
| 6.1 NAIC 1 | 2,733,614 | 324,301 | 0 | 0 | 0 | 3,057,914 | 33.8 | 3,086,528 | 32.3 | 349,301 | 2,708,614 |
| 6.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.6 NAIC 6 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.7 Totals | 2,733,614 | 324,301 | 0 | 0 | 0 | 3,057,914 | 33.8 | 3,086,528 | 32.3 | 349,301 | 2,708,614 |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.6 NAIC 6 | | | | | | 0 | 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 | | 0 |
| 8.2 NAIC 2 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.3 NAIC 3 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.4 NAIC 4 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.5 NAIC 5 | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.6 NAIC 6 | | | | | | 0 | 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a % of Line 9.7 | 8<br>Total from Col. 6 Prior Year | 9<br>% From Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 NAIC 1 | (d) 3,292,420 | 3,861,826 | 0 | 0 | 1,902,433 | 9,056,680 | 100.0 | XXX | XXX | 6,348,066 | 2,708,614 |
| 9.2 NAIC 2 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.3 NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.7 Totals | 3,292,420 | 3,861,826 | 0 | 0 | 1,902,433 | (b) 9,056,680 | 100.0 | XXX | XXX | 6,348,066 | 2,708,614 |
| 9.8 Line 9.7 as a % of Col. 6 | 36.4 | 42.6 | 0.0 | 0.0 | 21.0 | 100.0 | XXX | XXX | XXX | 70.1 | 29.9 |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 NAIC 1 | 3,198,593 | 4,688,047 | 1,530,546 | 133,472 | 5,306 | XXX | XXX | 9,555,963 | 100.0 | 7,818,595 | 1,737,369 |
| 10.2 NAIC 2 | | | | | | XXX | XXX | 0 | 0.0 | | 0 |
| 10.3 NAIC 3 | | | | | | XXX | XXX | 0 | 0.0 | | 0 |
| 10.4 NAIC 4 | | | | | | XXX | XXX | 0 | 0.0 | | 0 |
| 10.5 NAIC 5 | | | | | | XXX | XXX | (c) 0 | 0.0 | | 0 |
| 10.6 NAIC 6 | | | | | | XXX | XXX | (c) 0 | 0.0 | | 0 |
| 10.7 Totals | 3,198,593 | 4,688,047 | 1,530,546 | 133,472 | 5,306 | XXX | XXX | (b) 9,555,963 | 100.0 | 7,818,595 | 1,737,369 |
| 10.8 Line 10.7 as a % of Col. 8 | 33.5 | 49.1 | 16.0 | 1.4 | 0.1 | XXX | XXX | 100.0 | XXX | 81.8 | 18.2 |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 NAIC 1 | 583,807 | 3,861,826 | 0 | 0 | 1,902,433 | 6,348,066 | 70.1 | 7,818,595 | 81.8 | 6,348,066 | XXX |
| 11.2 NAIC 2 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.3 NAIC 3 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.4 NAIC 4 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.5 NAIC 5 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.6 NAIC 6 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.7 Totals | 583,807 | 3,861,826 | 0 | 0 | 1,902,433 | 6,348,066 | 70.1 | 7,818,595 | 81.8 | 6,348,066 | XXX |
| 11.8 Line 11.7 as a % of Col. 6 | 9.2 | 60.8 | 0.0 | 0.0 | 30.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | 6.4 | 42.6 | 0.0 | 0.0 | 21.0 | 70.1 | XXX | XXX | XXX | 70.1 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 NAIC 1 | 2,708,614 | 0 | 0 | 0 | 0 | 2,708,614 | 29.9 | 1,737,369 | 18.2 | XXX | 2,708,614 |
| 12.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.7 Totals | 2,708,614 | 0 | 0 | 0 | 0 | 2,708,614 | 29.9 | 1,737,369 | 18.2 | XXX | 2,708,614 |
| 12.8 Line 12.7 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 | 29.9 | 0.0 | 0.0 | 0.0 | 0.0 | 29.9 | XXX | XXX | XXX | XXX | 29.9 |

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

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

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

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

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a % of Line 9.5 | 8<br>Total from Col. 6 Prior Year | 9<br>% From Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 Issuer Obligations | 0 | 709,491 | 0 | 0 | 0 | 709,491 | 7.8 | 718,476 | 7.5 | 709,491 | 0 |
| 1.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 1.5 Totals | 0 | 709,491 | 0 | 0 | 0 | 709,491 | 7.8 | 718,476 | 7.5 | 709,491 | 0 |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 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 | 198,406 | 1,003,513 | 0 | 0 | 0 | 1,201,920 | 13.3 | 1,365,402 | 14.3 | 1,201,920 | 0 |
| 3.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 3.5 Totals | 198,406 | 1,003,513 | 0 | 0 | 0 | 1,201,920 | 13.3 | 1,365,402 | 14.3 | 1,201,920 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 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 | 360,400 | 1,824,521 | 0 | 0 | 0 | 2,184,921 | 24.1 | 2,210,460 | 23.1 | 2,184,921 | 0 |
| 5.2 Residential Mortgage-Backed Securities | | | | | 1,902,433 | 1,902,433 | 21.0 | 2,175,097 | 22.8 | 1,902,433 | 0 |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 5.5 Totals | 360,400 | 1,824,521 | 0 | 0 | 1,902,433 | 4,087,355 | 45.1 | 4,385,557 | 45.9 | 4,087,355 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | |
| 6.1 Issuer Obligations | 2,733,614 | 324,301 | 0 | 0 | 0 | 3,057,914 | 33.8 | 3,086,528 | 32.3 | 349,301 | 2,708,614 |
| 6.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 6.5 Totals | 2,733,614 | 324,301 | 0 | 0 | 0 | 3,057,914 | 33.8 | 3,086,528 | 32.3 | 349,301 | 2,708,614 |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 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 | | 0 |
| 8.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | 0 |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a % of Line 9.5 | 8<br>Total from Col. 6 Prior Year | 9<br>% From Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations | 3,292,420 | 3,861,826 | 0 | 0 | 0 | 7,154,246 | 79.0 | XXX | XXX | 4,445,633 | 2,708,614 |
| 9.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 1,902,433 | 1,902,433 | 21.0 | XXX | XXX | 1,902,433 | 0 |
| 9.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.5 Totals | 3,292,420 | 3,861,826 | 0 | 0 | 1,902,433 | 9,056,680 | 100.0 | XXX | XXX | 6,348,066 | 2,708,614 |
| 9.6 Line 9.5 as a % of Col. 6 | 36.4 | 42.6 | 0.0 | 0.0 | 21.0 | 100.0 | XXX | XXX | XXX | 70.1 | 29.9 |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 2,677,304 | 3,673,382 | 1,024,876 | 0 | 5,306 | XXX | XXX | 7,380,867 | 77.2 | 5,643,498 | 1,737,369 |
| 10.2 Residential Mortgage-Backed Securities | 521,290 | 1,014,666 | 505,670 | 133,472 | 0 | XXX | XXX | 2,175,097 | 22.8 | 2,175,097 | 0 |
| 10.3 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | 0 | 0.0 | | 0 |
| 10.4 Other Loan-Backed and Structured Securities | | | | | | XXX | XXX | 0 | 0.0 | | 0 |
| 10.5 Totals | 3,198,593 | 4,688,047 | 1,530,546 | 133,472 | 5,306 | XXX | XXX | 9,555,963 | 100.0 | 7,818,595 | 1,737,369 |
| 10.6 Line 10.5 as a % of Col. 8 | 33.5 | 49.1 | 16.0 | 1.4 | 0.1 | XXX | XXX | 100.0 | XXX | 81.8 | 18.2 |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 583,807 | 3,861,826 | 0 | 0 | 0 | 4,445,633 | 49.1 | 5,643,498 | 59.1 | 4,445,633 | XXX |
| 11.2 Residential Mortgage-Backed Securities | | | | | 1,902,433 | 1,902,433 | 21.0 | 2,175,097 | 22.8 | 1,902,433 | 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 | 583,807 | 3,861,826 | 0 | 0 | 1,902,433 | 6,348,066 | 70.1 | 7,818,595 | 81.8 | 6,348,066 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 9.2 | 60.8 | 0.0 | 0.0 | 30.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 6.4 | 42.6 | 0.0 | 0.0 | 21.0 | 70.1 | XXX | XXX | XXX | 70.1 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | 2,708,614 | 0 | 0 | 0 | 0 | 2,708,614 | 29.9 | 1,737,369 | 18.2 | XXX | 2,708,614 |
| 12.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.5 Totals | 2,708,614 | 0 | 0 | 0 | 0 | 2,708,614 | 29.9 | 1,737,369 | 18.2 | XXX | 2,708,614 |
| 12.6 Line 12.5 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | 29.9 | 0.0 | 0.0 | 0.0 | 0.0 | 29.9 | XXX | XXX | XXX | XXX | 29.9 |

# SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year | 1,737,354 | 0 | 0 | 1,737,354 | 0 |
| 2. Cost of short-term investments acquired | 823,554 | | | 823,554 | |
| 3. Accrual of discount | 0 | | | | |
| 4. Unrealized valuation increase (decrease) | 0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | (147,705) | | | (147,705) | |
| 7. Deduct amortization of premium | 0 | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| 9. Deduct current year's other than temporary impairment recognized | 0 | | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 2,708,614 | 0 | 0 | 2,708,614 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 2,708,614 | 0 | 0 | 2,708,614 | 0 |

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

# SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 16 | 17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | | | 11 | 12 | 13 | 14 | 15 | | |
| Description of Property | Code | City | State | Date Acquired | Date of Last Appraisal | Actual Cost | Amount of Encum-brances | Book/Adjusted Carrying Value Less Encum-brances | Fair Value Less Encum-brances | Current Year's Depre-ciation | Current Year's Other-Than-Temporary Impairment Recognized | Current Year's Change in Encum-brances | Total Change in Book/ Adjusted Carrying Value (13-11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Gross Income Earned Less Interest Incurred on Encum-brances | Taxes, Repairs and Expenses Incurred |
| Home Office | 0 | Newark | OH | 01/13/1986 | 12/31/2011 | 3,420,230 | 0 | 1,568,119 | 1,875,000 | 113,353 | 0 | 0 | (113,353) | | | 41,742 |
| Conference Center | 0 | Newark | OH | 05/03/2007 | 01/01/2011 | 798,600 | 0 | 711,752 | 462,000 | 17,510 | 0 | 0 | (17,510) | | | 8,264 |
| 0299999. Property occupied by the reporting entity - Administrative | | | | | | 4,218,830 | 0 | 2,279,871 | 2,337,000 | 130,862 | 0 | 0 | (130,862) | 0 | 0 | 50,006 |
| 0399999. Total Property occupied by the reporting entity | | | | | | 4,218,830 | 0 | 2,279,871 | 2,337,000 | 130,862 | 0 | 0 | (130,862) | 0 | 0 | 50,006 |
| 0699999 - Totals | | | | | | 4,218,830 | 0 | 2,279,871 | 2,337,000 | 130,862 | 0 | 0 | (130,862) | 0 | 0 | 50,006 |

# SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|
| | 2 | 3 | | | | | | |
| Description of Property | City | State | Date Acquired | Name of Vendor | Actual Cost at Time of Acquisition | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Additional Investment Made After Acquisition |
| Restroom Renovation | Newark | OH | 02/19/2014 | CS Constrruction | 6,758 | | 6,382 | |
| New Office Carpet | Newark | OH | 01/31/2014 | Nice Carpet | 7,623 | | 6,924 | |
| New Office Carpet | Newark | OH | 07/29/2014 | Nice Carpet | 2,111 | | 2,023 | |
| Ductless Split, wireless thermostat | Newark | OH | 02/28/2014 | Atlas Butler | 6,859 | | 6,042 | |
| 3 High Efficient Gas Furnaces | Newark | OH | 03/18/2014 | Atlas Butler | 8,500 | | 7,589 | |
| 1 6 Ton Condenser | Newark | OH | 04/23/2014 | Atlas Butler | 6,750 | | 6,107 | |
| 1 6 Ton Condenser | Newark | OH | 05/30/2014 | Atlas Butler | 6,750 | | 6,188 | |
| 0199999. Acquired by Purchase | | | | | 45,351 | 0 | 41,256 | 0 |
| 0399999 - Totals | | | | | 45,351 | 0 | 41,256 | 0 |

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes 3 | Codes 4 | Codes 5 | 6 | 7 | Fair Value 8 | Fair Value 9 | 10 | 11 | Change in Book/Adjusted Carrying Value 12 | Change in Book/Adjusted Carrying Value 13 | Change in Book/Adjusted Carrying Value 14 | Change in Book/Adjusted Carrying Value 15 | Interest 16 | Interest 17 | Interest 18 | Interest 19 | Interest 20 | Dates 21 | Dates 22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Des. | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 912828-WM-8 | U S Treasury Note .375% 5/31/16 | SD | | | 1 | 310,000 | 99.9300 | 309,782 | 310,000 | 310,000 | 0 | 0 | 0 | 0 | 0.375 | 0.375 | MN | 100 | 581 | 06/11/2014 | 05/31/2016 |
| 912828-WH-9 | US Treasury Note .87% 5/15/17 | SD | | | 1 | 399,469 | 100.0550 | 400,220 | 400,000 | 399,491 | 0 | 22 | 0 | 0 | 0.870 | 0.915 | MN | 454 | 500 | 05/15/2014 | 05/15/2017 |
| United States | | | | | | 709,469 | XXX | 710,002 | 710,000 | 709,491 | 0 | 22 | 0 | 0 | XXX | XXX | XXX | 554 | 1,081 | XXX | XXX |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 709,469 | XXX | 710,002 | 710,000 | 709,491 | 0 | 22 | 0 | 0 | XXX | XXX | XXX | 554 | 1,081 | XXX | XXX |
| 0599999. Total - U.S. Government Bonds | | | | | | 709,469 | XXX | 710,002 | 710,000 | 709,491 | 0 | 22 | 0 | 0 | XXX | XXX | XXX | 554 | 1,081 | XXX | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 054132-CA-1 | Avon Lake Oh WTR Sys Rev 4.00% 10/1/15 | 0 | | | 1 | 21,611 | 100.9500 | 20,190 | 20,000 | 20,492 | 0 | (652) | 0 | 0 | 4.000 | 0.710 | AO | 202 | 800 | 04/15/2013 | 10/01/2015 |
| 054087-LW-9 | Avon Lake Ohio 3.25% 12/01/15 | 0 | | | 1 | 53,463 | 102.6480 | 51,324 | 50,000 | 51,113 | 0 | (1,205) | 0 | 0 | 3.250 | 0.808 | JD | 140 | 1,625 | 01/16/2013 | 12/01/2015 |
| 172217-EH-0 | Cincinnati Ohio Var Purp 2.75% 12/01/16 | 0 | | | 1 | 10,692 | 104.1160 | 10,412 | 10,000 | 10,351 | 0 | (181) | 0 | 0 | 2.750 | 0.901 | JD | 24 | 275 | 02/04/2013 | 12/01/2016 |
| 172311-EJ-7 | Cincinnati Ohio Wtr Sys 5.00% 12/1/16 | 0 | | | 1 | 11,440 | 108.5990 | 10,860 | 10,000 | 10,777 | 0 | (400) | 0 | 0 | 5.000 | 0.901 | JD | 43 | 500 | 05/03/2013 | 12/01/2016 |
| 186343-NB-1 | Cleveland Ohio 5.750% 8/1/15 | 0 | | | 1 | 11,265 | 103.1950 | 10,320 | 10,000 | 10,261 | 0 | (444) | 0 | 0 | 5.750 | 1.240 | FA | 241 | 575 | 09/20/2012 | 08/01/2015 |
| 199507-E3-4 | Columbus OH City Sch 5.00% 12/01/17 | 0 | | | 1 | 11,371 | 108.8340 | 10,883 | 10,000 | 10,688 | 0 | (352) | 0 | 0 | 5.000 | 1.351 | JD | 43 | 500 | 01/15/2013 | 12/01/2017 |
| 199491-P3-9 | Columbus Ohio Var Purp 2.00% 6/1/15 | 0 | | | 1 | 25,795 | 100.7830 | 25,196 | 25,000 | 25,142 | 0 | (340) | 0 | 0 | 2.000 | 0.630 | JD | 43 | 500 | 01/24/2013 | 06/01/2015 |
| 23223P-AM-9 | Cuyahoga Cnty Ohio 5.00% 12/01/16 | 0 | | | 1 | 11,489 | 108.5180 | 10,852 | 10,000 | 10,757 | 0 | (389) | 0 | 0 | 5.000 | 1.001 | JD | 43 | 500 | 02/07/2013 | 12/01/2016 |
| 23223P-DA-2 | Cuyahoga Cnty Ohio Var Purp-Ltd 4.00% 12/1/17 | 0 | | | 1 | 17,001 | 109.1350 | 16,370 | 15,000 | 16,306 | 0 | (440) | 0 | 0 | 4.000 | 0.965 | JD | 52 | 600 | 05/30/2013 | 12/01/2017 |
| 26371G-MU-1 | Dublin OH City Sch Dist 3.50% 12/01/15 | 0 | | | 1 | 26,894 | 103.0530 | 25,763 | 25,000 | 25,606 | 0 | (656) | 0 | 0 | 3.500 | 0.841 | JD | 75 | 875 | 01/11/2013 | 12/01/2015 |
| 353186-6Y-0 | Franklin Cnty OH Hosp 4.00% 11/01/16 | 0 | | | 1 | 5,442 | 105.8110 | 5,291 | 5,000 | 5,216 | 0 | (115) | 0 | 0 | 4.000 | 1.601 | MN | 34 | 200 | 01/07/2013 | 11/01/2016 |
| 353172-Y9-4 | Franklin Cnty Ohio Var 5.00% 12/01/17 | 0 | | | 1 | 11,850 | 112.0620 | 11,206 | 10,000 | 11,131 | 0 | (380) | 0 | 0 | 5.000 | 1.051 | JD | 43 | 500 | 02/04/2013 | 12/01/2017 |
| 431621-LA-7 | Hilliard Ohio Sch Dist 5.00% 12/01/17 | 0 | | | 1 | 11,504 | 108.6630 | 10,866 | 10,000 | 10,757 | 0 | (389) | 0 | 0 | 5.000 | 1.001 | JD | 43 | 500 | 01/23/2013 | 12/01/2017 |
| 575296-JX-7 | Mason Ohio City Sch Dist 5.25% 12/1/17 | 0 | | | 1 | 29,916 | 112.7300 | 28,183 | 25,000 | 28,046 | 0 | (1,024) | 0 | 0 | 5.250 | 1.001 | JD | 113 | 1,313 | 03/01/2013 | 12/01/2017 |
| 64184P-FA-1 | New Albany Plain Lcl Sch Dist Ohio 2.00% 12/1/15 | 0 | | | 1 | 5,150 | 101.6710 | 5,084 | 5,000 | 5,085 | 0 | (30) | 0 | 0 | 2.000 | 0.787 | JD | 59 | 100 | 05/22/2013 | 12/01/2015 |
| 67755L-BK-4 | OH ST Cultrl-Sprts 4.00% 4/1/16 | 0 | | | 1 | 11,009 | 104.5100 | 10,451 | 10,000 | 10,388 | 0 | (307) | 0 | 0 | 4.000 | 0.876 | AO | 101 | 400 | 12/19/2012 | 04/01/2016 |
| 677521-XP-6 | OH State Common Schs 5.00% 9/15/16 | 0 | | | 1 | 11,582 | 107.7600 | 10,776 | 10,000 | 10,707 | 0 | (410) | 0 | 0 | 5.000 | 0.818 | MS | 149 | 500 | 11/09/2012 | 09/15/2016 |
| 67755C-TN-9 | Ohio St Bldg Auth St 5.500% 4/1/16 | 0 | | | 1 | 28,921 | 106.3980 | 26,600 | 25,000 | 26,500 | 0 | (1,191) | 0 | 0 | 5.500 | 0.671 | AO | 348 | 1,375 | 12/17/2012 | 04/01/2016 |
| 677520-DR-6 | Ohio St Higher Ed 5.00% 5/1/15 | 0 | | | 1 | 5,483 | 101.6210 | 5,081 | 5,000 | 5,066 | 0 | (197) | 0 | 0 | 5.000 | 1.021 | MN | 42 | 250 | 11/14/2012 | 05/01/2015 |
| 677520-2X-5 | Ohio St Higher Ed 5.00% 8/01/17 | 0 | | | 1 | 23,517 | 110.8880 | 22,178 | 20,000 | 22,090 | 0 | (746) | 0 | 0 | 5.000 | 1.000 | FA | 1,419 | 1,000 | 01/24/2013 | 08/01/2017 |
| 677520-AP-3 | Ohio St Hwy Cap Impt 4.00% 5/1/15 | 0 | | | 1 | 10,730 | 101.2880 | 10,129 | 10,000 | 10,111 | 0 | (333) | 0 | 0 | 4.000 | 0.651 | MN | 68 | 400 | 02/13/2013 | 05/01/2015 |
| 677581-BP-4 | Ohio St Major New 3.850% 6/15/16 | 0 | | | 1 | 27,877 | 104.9040 | 26,226 | 25,000 | 26,146 | 0 | (781) | 0 | 0 | 3.850 | 0.680 | JD | 45 | 963 | 10/12/2012 | 06/15/2016 |
| 677587-BT-3 | Ohio St Mental Health 5.00% 06/01/17 | 0 | | | 1 | 11,623 | 110.0020 | 11,000 | 10,000 | 10,915 | 0 | (371) | 0 | 0 | 5.000 | 1.151 | JD | 43 | 500 | 02/01/2013 | 06/01/2017 |
| 67760A-AW-6 | Ohio St Park & Rec 4.00% 12/1/16 | 0 | | | 1 | 28,371 | 106.4490 | 26,612 | 25,000 | 26,543 | 0 | (796) | 0 | 0 | 4.000 | 0.750 | JD | 86 | 1,000 | 09/11/2012 | 12/01/2016 |
| 677520-C8-9 | Ohio St Ser L 3.50% 5/1/16 | 0 | | | 1 | 53,845 | 104.2190 | 52,110 | 50,000 | 51,723 | 0 | (1,279) | 0 | 0 | 3.500 | 0.894 | MN | 297 | 1,750 | 05/02/2013 | 05/01/2016 |
| 67766W-RX-2 | Ohio St STR Dev Auth WTR 5.00% 6/1/17 | 0 | | | 1 | 23,112 | 110.4090 | 22,082 | 20,000 | 21,842 | 0 | (748) | 0 | 0 | 5.000 | 1.001 | JD | 86 | 1,000 | 05/31/2013 | 06/01/2017 |
| 67760H-CA-7 | Ohio St Tpk Commn 5.500% 2/15/16 | 0 | | | 1 | 11,470 | 105.9030 | 10,590 | 10,000 | 10,530 | 0 | (469) | 0 | 0 | 5.500 | 0.744 | FA | 209 | 550 | 12/27/2012 | 02/15/2016 |
| 67760H-BZ-3 | Ohio St Tpk commn Tpk Rv 5.50% 2/15/15 | 0 | | | 1 | 10,807 | 100.6630 | 10,066 | 10,000 | 10,058 | 0 | (472) | 0 | 0 | 5.500 | 0.752 | FA | 209 | 550 | 05/22/2013 | 02/15/2015 |
| 677632-XZ-9 | Ohio St Univ Gen Rcpts 5.00% 12/1/17 | 0 | | | 1 | 29,595 | 112.1340 | 28,034 | 25,000 | 27,829 | 0 | (950) | 0 | 0 | 5.000 | 1.051 | JD | 108 | 1,250 | 02/13/2013 | 12/01/2017 |
| 67766W-PB-2 | Ohio St WTR Dev Auth 4.00% 6/1/18 | 0 | | | 1 | 45,508 | 110.1100 | 44,044 | 40,000 | 43,702 | 0 | (1,055) | 0 | 0 | 4.000 | 1.250 | JD | 138 | 1,600 | 04/16/2013 | 06/01/2018 |
| 67766W-GR-7 | Ohio St WTR Dev Auth 5.250% 6/1/18 | 0 | | | 1 | 5,985 | 114.1910 | 5,710 | 5,000 | 5,666 | 0 | (190) | 0 | 0 | 5.250 | 1.257 | JD | 23 | 263 | 04/22/2013 | 06/01/2018 |
| 677659-H2-3 | Ohio st WTR Dev Auth Rev 3.00% 6/1/17 | 0 | | | 1 | 10,815 | 105.5960 | 10,560 | 10,000 | 10,478 | 0 | (195) | 0 | 0 | 3.000 | 0.993 | JD | 26 | 300 | 04/05/2013 | 06/01/2017 |
| 677659-YG-3 | Ohio St Wtr Dev Auth Rev 4.00% 12/1/17 | 0 | | | 1 | 28,300 | 109.3170 | 27,329 | 25,000 | 27,158 | 0 | (726) | 0 | 0 | 4.000 | 0.990 | JD | 86 | 1,000 | 05/29/2013 | 12/01/2017 |
| 677659-H3-1 | Ohio St Wtr Dev Auth Rev 5.00% 06/01/17 | 0 | | | 1 | 29,248 | 110.3830 | 27,596 | 25,000 | 27,406 | 0 | (980) | 0 | 0 | 5.000 | 1.001 | JD | 108 | 1,250 | 03/05/2013 | 06/01/2017 |
| 677659-H4-9 | Ohio St WTR Dev Auth Rev 5.00% 12/1/17 | 0 | | | 1 | 59,233 | 112.1960 | 56,098 | 50,000 | 55,734 | 0 | (1,928) | 0 | 0 | 5.000 | 1.001 | JD | 215 | 2,500 | 03/05/2013 | 12/01/2017 |
| 677659-SZ-8 | Ohio St Wtr Dev Auth Rev 5.00% 6/1/15 | 0 | | | 1 | 10,844 | 102.0310 | 10,203 | 10,000 | 10,176 | 0 | (421) | 0 | 0 | 5.000 | 0.750 | JD | 43 | 500 | 05/23/2013 | 06/01/2015 |
| 677659-YF-5 | Ohio St Wtr Dev Auth Rev 5.00% 6/1/17 | 0 | | | 1 | 34,751 | 110.3830 | 33,115 | 30,000 | 32,896 | 0 | (1,179) | 0 | 0 | 5.000 | 0.950 | JD | 129 | 1,500 | 05/29/2013 | 06/01/2017 |
| 677659-YH-1 | Ohio St WTR Dev Auth Rev 5.00% 6/1/18 | 0 | | | 1 | 35,632 | 113.4620 | 34,039 | 30,000 | 33,804 | 0 | (1,084) | 0 | 0 | 5.000 | 1.201 | JD | 129 | 1,500 | 04/22/2013 | 06/01/2018 |
| 677659-RZ-9 | Ohio St Wtr Dev Auth Rev 5.50% 12/1/17 | 0 | | | 1 | 5,987 | 113.6350 | 5,682 | 5,000 | 5,645 | 0 | (217) | 0 | 0 | 5.500 | 1.000 | JD | 24 | 275 | 06/03/2013 | 12/01/2017 |
| 67766W-QX-3 | Ohio St Wtr Dev Auth Wtr 3.00% 6/1/18 | 0 | | | 1 | 27,406 | 106.7580 | 26,690 | 25,000 | 26,632 | 0 | (467) | 0 | 0 | 3.000 | 1.050 | JD | 65 | 750 | 05/02/2013 | 06/01/2018 |
| 67766W-LP-5 | Ohio St Wtr Dev Auth Wtr 4.00% 6/1/15 | 0 | | | 1 | 10,652 | 101.6190 | 10,162 | 10,000 | 10,137 | 0 | (327) | 0 | 0 | 4.000 | 0.700 | JD | 34 | 400 | 05/30/2013 | 06/01/2015 |
| 67766W-PL-0 | Ohio St Wtr Dev Auth Wtr 5.00% 12/01/16 | 0 | | | 1 | 57,646 | 108.6790 | 54,340 | 50,000 | 53,886 | 0 | (2,001) | 0 | 0 | 5.000 | 0.901 | JD | 215 | 2,500 | 02/07/2013 | 12/01/2016 |
| 67766W-RY-0 | Ohio St Wtr Dev Auth Wtr 5.00% 12/1/17 | 0 | | | 1 | 82,343 | 112.2270 | 78,559 | 70,000 | 77,886 | 0 | (2,648) | 0 | 0 | 5.000 | 1.166 | JD | 301 | 3,500 | 05/30/2013 | 12/01/2017 |
| 67766W-TT-9 | Ohio St Wtr Dev Auth Wtr 5.00% 6/1/18 | 0 | | | 1 | 29,873 | 113.4620 | 28,366 | 25,000 | 28,305 | 0 | (945) | 0 | 0 | 5.000 | 1.050 | JD | 108 | 1,250 | 05/02/2013 | 06/01/2018 |
| 67766W-SA-1 | Ohio St Wtr Dev Auth Wtr 5.00% 6/1/18 | 0 | | | 1 | 17,678 | 113.4620 | 17,019 | 15,000 | 16,848 | 0 | (526) | 0 | 0 | 5.000 | 1.302 | JD | 65 | 750 | 05/28/2013 | 06/01/2018 |
| 677521-CK-0 | Ohio State 5.000% 9/1/16 | 0 | | | 1 | 34,804 | 107.6030 | 32,281 | 30,000 | 32,188 | 0 | (1,303) | 0 | 0 | 5.000 | 0.595 | MS | 504 | 1,500 | 12/26/2012 | 09/01/2016 |
| 677521-AU-0 | Ohio State Higher Ed 4.00% 8/1/17 | 0 | | | 1 | 11,340 | 108.3340 | 10,833 | 10,000 | 10,781 | 0 | (297) | 0 | 0 | 4.000 | 0.933 | FA | 168 | 400 | 02/12/2013 | 08/01/2017 |
| 677521-VP-8 | Ohio State Higher Ed 5.00% 8/1/17 | 0 | | | 1 | 17,493 | 110.9430 | 16,641 | 15,000 | 16,478 | 0 | (561) | 0 | 0 | 5.000 | 1.121 | FA | 315 | 750 | 03/06/2013 | 08/01/2017 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Description | 3 Code | 4 Foreign | 5 Bond Char | NAIC Des. | Actual Cost | 8 Rate Used to Obtain Fair Value | 9 Fair Value | Par Value | Book/ Adjusted Carrying Value | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization) Accretion | 14 Current Year's Other-Than-Temporary Impairment Recognized | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due and Accrued | 20 Amount Received During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 677521-LA-2 | Ohio State Job Ready 4.00% 5/1/15 | 0 | | | 1 | 16,128 | 101.2950 | 15,194 | 15,000 | 15,159 | 0 | (475) | 0 | 0 | 4.000 | 0.806 | MN | 102 | 600 | 12/14/2012 | 05/01/2015 |
| 677521-NF-9 | Ohio State Nat Res 4.00% 10/1/17 | 0 | | | 1 | 11,305 | 108.7710 | 10,877 | 10,000 | 10,783 | 0 | (279) | 0 | 0 | 4.000 | 1.101 | AO | 101 | 400 | 02/12/2013 | 10/01/2017 |
| 819071-PZ-8 | Shaker Heights Ohio City Sch Dist 2.00% 12/15/17 | 0 | | | 1 | 25,970 | 102.7610 | 25,690 | 25,000 | 25,637 | 0 | (211) | 0 | 0 | 2.000 | 1.121 | JD | 24 | 500 | 05/28/2013 | 12/15/2017 |
| 960011-WN-0 | Westerville Ohio Var 4.50% 12/01/17 | 0 | | | 1 | 46,643 | 110.3130 | 44,125 | 40,000 | 44,075 | 0 | (1,371) | 0 | 0 | 4.500 | 0.950 | JD | 155 | 1,800 | 02/11/2013 | 12/01/2017 |
| 960453-F4-5 | Westlake Ohio Var Purp 3.25% 12/1/17 | 0 | | | 1 | 54,992 | 106.5740 | 53,287 | 50,000 | 53,225 | 0 | (1,085) | 0 | 0 | 3.250 | 1.000 | JD | 140 | 1,625 | 05/08/2013 | 12/01/2017 |
| 982038-PQ-8 | Worthington Ohio City 1.50% 12/01/16 | 0 | | | 1 | 5,093 | 101.8910 | 5,095 | 5,000 | 5,059 | 0 | (19) | 0 | 0 | 1.500 | 1.000 | JD | 44 | 75 | 02/07/2013 | 12/01/2016 |
| United States | | | | | | 1,268,491 | XXX | 1,208,266 | 1,120,000 | 1,201,920 | 0 | (36,534) | 0 | 0 | XXX | XXX | XXX | 7,668 | 48,338 | XXX | XXX |
| 1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | 1,268,491 | XXX | 1,208,266 | 1,120,000 | 1,201,920 | 0 | (36,534) | 0 | 0 | XXX | XXX | XXX | 7,668 | 48,338 | XXX | XXX |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 1,268,491 | XXX | 1,208,266 | 1,120,000 | 1,201,920 | 0 | (36,534) | 0 | 0 | XXX | XXX | XXX | 7,668 | 48,338 | XXX | XXX |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3133ED-QW-5 | FFCB .29% 01/21/16 | SD | | | 1 | 299,856 | 99.9410 | 299,824 | 300,000 | 299,890 | 0 | 34 | 0 | 0 | 0.290 | 0.325 | JJ | 389 | 0 | 09/04/2014 | 01/21/2016 |
| 3133ED-6J-6 | FFCB .35% 11/4/15 | 0 | | | 1 | 25,000 | 100.0680 | 25,017 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0.350 | 0.350 | MN | 14 | 88 | 11/04/2013 | 11/04/2015 |
| 3133EC-ZG-2 | FFCB .55% 9/16/15 | SD | | | 1 | 311,045 | 100.2200 | 310,682 | 310,000 | 310,403 | 0 | (93) | 0 | 0 | 0.550 | 0.366 | MAT | 502 | 1,705 | 11/13/2013 | 09/16/2015 |
| 3133EA-2L-1 | FFCB .72% 12/27/16 | 0 | | | 1 | 24,994 | 99.5780 | 24,895 | 25,000 | 24,995 | 0 | 1 | 0 | 0 | 0.720 | 0.730 | JD | 3 | 180 | 06/11/2014 | 12/27/2016 |
| 3133EC-L4-4 | FFCB 1.00% 4/11/18 | 0 | | | 1 | 25,000 | 99.1030 | 24,776 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | AO | 56 | 250 | 04/17/2013 | 04/11/2018 |
| 31331Y-P4-6 | FFCB 4.20% 5/15/15 | 0 | | | 1 | 24,963 | 101.4870 | 25,372 | 25,000 | 24,998 | 0 | 6 | 0 | 0 | 4.200 | 4.226 | MN | 137 | 1,050 | 07/16/2008 | 05/15/2015 |
| 31331Y-K4-1 | FFCB 4.45% 5/2/16 | 0 | | | 1 | 24,941 | 105.1450 | 26,286 | 25,000 | 24,988 | 0 | 8 | 0 | 0 | 4.450 | 4.487 | MN | 185 | 1,113 | 05/15/2008 | 05/02/2016 |
| 313382-HT-3 | FHLB .75% 3/27/17 | 0 | | | 1 | 24,800 | 99.5980 | 24,900 | 25,000 | 24,877 | 0 | 54 | 0 | 0 | 0.750 | 0.973 | MS | 49 | 188 | 07/30/2013 | 03/27/2017 |
| 313380-EC-7 | FHLB .75% 9/8/17 | SD | | | 1 | 249,753 | 99.2000 | 248,001 | 250,000 | 249,851 | 0 | 55 | 0 | 0 | 0.750 | 0.772 | MS | 594 | 1,875 | 03/05/2013 | 09/08/2017 |
| 313383-2L-4 | FHLB 0.50% 11/28/16 | SD | | | 1 | 250,000 | 99.5430 | 248,857 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0.500 | 0.500 | MN | 118 | 1,250 | 05/06/2013 | 11/28/2016 |
| 313382-FP-3 | FHLB 1.00% 3/20/18 | 0 | | | 1 | 25,000 | 98.0720 | 24,518 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | MS | 71 | 250 | 04/30/2013 | 03/20/2018 |
| 313382-L9-2 | FHLB 1.02% 1/10/18 | 0 | | | 1 | 25,000 | 99.0230 | 24,756 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.020 | 1.020 | JJ | 122 | 255 | 04/10/2013 | 01/10/2018 |
| 313381-RZ-0 | FHLB 1.10% 7/30/18 | 0 | | | 1 | 25,000 | 98.4800 | 24,620 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.100 | 1.100 | JJ | 115 | 275 | 04/19/2013 | 07/30/2018 |
| 313381-CJ-2 | FHLB 1.15% 12/11/18 | 0 | | | 1 | 25,000 | 98.4900 | 24,623 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.150 | 1.150 | JD | 17 | 288 | 12/11/2012 | 12/11/2016 |
| 313383-LC-3 | FHLB 1.20% 12/27/17 | 0 | | | 1 | 25,000 | 99.5300 | 24,882 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.200 | 1.200 | JD | 4 | 300 | 06/19/2013 | 12/27/2017 |
| 313376-ZK-4 | FHLB 1.20% 2/28/18 | SD | | | 1 | 249,875 | 99.4730 | 248,684 | 250,000 | 249,920 | 0 | 8 | 0 | 0 | 1.200 | 1.209 | FA | 1,117 | 3,000 | 02/28/2012 | 02/18/2018 |
| 3130A0-E4-8 | FHLB 1.78% 12/27/18 | SD | | | 1 | 300,000 | 99.5800 | 298,739 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.780 | 1.780 | JD | 74 | 5,340 | 12/27/2013 | 12/27/2018 |
| 3134G5-6N-0 | FHLMC 1.00% 6/26/17 | SD | | | 1 | 250,000 | 99.5800 | 248,949 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | JD | 42 | 1,250 | 06/26/2014 | 06/26/2017 |
| United States | | | | | | 2,185,225 | XXX | 2,178,378 | 2,185,000 | 2,184,921 | 0 | 73 | 0 | 0 | XXX | XXX | XXX | 3,609 | 18,655 | XXX | XXX |
| 2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | | 2,185,225 | XXX | 2,178,378 | 2,185,000 | 2,184,921 | 0 | 73 | 0 | 0 | XXX | XXX | XXX | 3,609 | 18,655 | XXX | XXX |
| 3128MC-WD-3 | FHLMC #G1-4044 3.00% 1/1/26 | 0 | | | 1 | 117,199 | 103.9190 | 121,035 | 116,471 | 117,007 | 0 | (116) | 0 | 0 | 3.000 | 2.800 | MON | 291 | 3,358 | 07/27/2011 | 01/01/2026 |
| 3128MM-NM-1 | FHLMC #G18395 3.00% 7/1/26 | 0 | | | 1 | 73,861 | 104.0580 | 76,380 | 73,402 | 73,593 | 0 | (53) | 0 | 0 | 3.000 | 1.502 | MON | 184 | 2,336 | 07/27/2011 | 07/01/2026 |
| 3137B1-CD-2 | FHLMC 4190 Grp 2 Cl DG 2.00% 4/15/28 | 0 | | | 1 | 1,231,400 | 100.1620 | 1,238,814 | 1,236,811 | 1,231,669 | 0 | 815 | 0 | 0 | 2.000 | 2.124 | MON | 1,168 | 24,736 | 06/20/2013 | 04/15/2028 |
| 31416X-HY-9 | FNMA #AB2046 3.00% 1/1/26 | 0 | | | 1 | 131,482 | 104.2970 | 136,280 | 130,666 | 131,285 | 0 | (155) | 0 | 0 | 3.000 | 2.874 | MON | 327 | 3,920 | 07/27/2011 | 01/01/2026 |
| 31416Y-UW-6 | FNMA #AB3296 3.00% 7/1/26 | 0 | | | 1 | 118,724 | 104.1930 | 122,933 | 117,986 | 118,550 | 0 | (132) | 0 | 0 | 3.000 | 2.901 | MON | 295 | 3,540 | 07/27/2011 | 07/01/2026 |
| 31418A-NK-0 | FNMA Pool #MA 1293 2.00% 12/1/27 | 0 | | | 1 | 230,992 | 99.6810 | 223,076 | 223,789 | 230,329 | 0 | (945) | 0 | 0 | 2.250 | 1.508 | MON | 420 | 4,476 | 12/07/2012 | 12/01/2027 |
| United States | | | | | | 1,903,657 | XXX | 1,918,519 | 1,899,124 | 1,902,433 | 0 | (585) | 0 | 0 | XXX | XXX | XXX | 2,684 | 42,365 | XXX | XXX |
| 2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | | 1,903,657 | XXX | 1,918,519 | 1,899,124 | 1,902,433 | 0 | (585) | 0 | 0 | XXX | XXX | XXX | 2,684 | 42,365 | XXX | XXX |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 4,088,883 | XXX | 4,096,897 | 4,084,124 | 4,087,355 | 0 | (511) | 0 | 0 | XXX | XXX | XXX | 6,293 | 61,020 | XXX | XXX |
| 010392-ER-5 | Alabama Power Co 5.20% 1/15/16 | 0 | | | 1 | 24,942 | 104.3340 | 26,083 | 25,000 | 24,991 | 0 | 9 | 0 | 0 | 5.200 | 5.238 | JJ | 603 | 1,300 | 08/15/2008 | 01/15/2016 |
| 00206R-BL-5 | AT&T Inc. .80% 12/1/15 | 0 | | | 1 | 25,000 | 99.9620 | 24,990 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0.800 | 0.800 | JD | 17 | 200 | 10/23/2013 | 12/01/2015 |
| 00206R-BF-8 | AT&T Incorporated Note 1.70% 6/1/17 | 0 | | | 1 | 25,000 | 100.3970 | 25,099 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.700 | 1.700 | JD | 37 | 425 | 06/15/2012 | 06/01/2017 |
| 191216-BD-1 | Coca-Cola Company .75% 11/1/16 | 0 | | | 1 | 25,000 | 99.9750 | 24,994 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0.750 | 0.750 | MN | 32 | 188 | 01/08/2014 | 11/01/2016 |
| 20826F-AB-2 | ConocoPhillips Company 1.05% 12/15/17 | 0 | | | 1 | 49,750 | 98.7210 | 49,361 | 50,000 | 49,765 | 0 | 15 | 0 | 0 | 1.050 | 1.213 | JD | 25 | 263 | 10/23/2014 | 12/15/2017 |
| 25468P-CS-3 | DISNEY (WALT) COMPANY 1.12% 2/15/17 | 0 | | | 1 | 24,744 | 100.0340 | 25,009 | 25,000 | 24,887 | 0 | 52 | 0 | 0 | 1.120 | 1.337 | FA | 107 | 281 | 03/21/2012 | 02/15/2017 |
| 25468P-CM-6 | DISNEY (WALT) COMPANY 1.35% 8/16/16 | 0 | | | 1 | 24,779 | 100.9390 | 25,235 | 25,000 | 24,926 | 0 | 45 | 0 | 0 | 1.350 | 1.535 | FA | 128 | 338 | 08/26/2011 | 08/16/2016 |
| 263534-CF-4 | Dupont El Nemour 2.75% 4/1/16 | 0 | | | 1 | 25,000 | 102.4500 | 25,612 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 2.750 | 2.750 | AO | 174 | 688 | 03/30/2011 | 04/01/2016 |
| 713448-CB-2 | Pepsico Incorporated 1.25% 8/13/17 | 0 | | | 1 | 24,963 | 99.8060 | 24,952 | 25,000 | 24,980 | 0 | 7 | 0 | 0 | 1.250 | 1.281 | FA | 121 | 313 | 08/14/2012 | 08/13/2017 |
| 717081-DD-2 | Pfizer Inc NT .90% 1/15/17 | 0 | | | 1 | 24,963 | 99.6030 | 24,901 | 25,000 | 24,975 | 0 | 12 | 0 | 0 | 0.900 | 0.949 | JJ | 104 | 251 | 12/10/2013 | 01/15/2017 |
| 882508-AV-6 | Texas Instruments Inc 1.00% 5/1/18 | 0 | | | 1 | 24,822 | 98.2540 | 24,564 | 25,000 | 24,880 | 0 | 35 | 0 | 0 | 1.000 | 1.147 | MN | 42 | 250 | 05/03/2013 | 05/01/2018 |

# 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 Des. | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization) Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 882508-AU-8 | Texas Instruments Inc 1.65% 8/3/19 | 0 | | | 1 | 24,848 | 97.6330 | 24,408 | 25,000 | 24,897 | 0 | 21 | 0 | 0 | 1.650 | 1.743 | FA | 171 | 413 | 08/17/2012 | 08/03/2019 |
| 94974B-GB-0 | Wells Fargo & Co 1.40% 09/08/17 | 0 | | | 1 | 25,000 | 99.9190 | 24,980 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 1.400 | 1.400 | MS | 110 | 0 | 09/12/2014 | 09/08/2017 |
| United States | | | | | | 348,810 | XXX | 350,187 | 350,000 | 349,301 | 0 | 196 | 0 | 0 | XXX | XXX | XXX | 1,669 | 4,908 | XXX | XXX |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 348,810 | XXX | 350,187 | 350,000 | 349,301 | 0 | 196 | 0 | 0 | XXX | XXX | XXX | 1,669 | 4,908 | XXX | XXX |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 348,810 | XXX | 350,187 | 350,000 | 349,301 | 0 | 196 | 0 | 0 | XXX | XXX | XXX | 1,669 | 4,908 | XXX | XXX |
| 4899999. Total - Hybrid Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 7799999. Total - Issuer Obligations | | | | | | 4,511,995 | XXX | 4,446,833 | 4,365,000 | 4,445,633 | 0 | (36,242) | 0 | 0 | XXX | XXX | XXX | 13,501 | 72,981 | XXX | XXX |
| 7899999. Total - Residential Mortgage-Backed Securities | | | | | | 1,903,657 | XXX | 1,918,519 | 1,899,124 | 1,902,433 | 0 | (585) | 0 | 0 | XXX | XXX | XXX | 2,684 | 42,365 | XXX | XXX |
| 7999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8099999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8399999 - Total Bonds | | | | | | 6,415,652 | XXX | 6,365,352 | 6,264,124 | 6,348,066 | 0 | (36,826) | 0 | 0 | XXX | XXX | XXX | 16,185 | 115,346 | XXX | XXX |

# SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | |
| CUSIP Identi-fication | Description | Code | For-eign | Number of Shares | Par Value Per Share | Rate Per Share | 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 (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | NAIC Desig-nation | Date Acquired |
| 58449*-10-7 | MedBen Marketing Service, Inc | 0 | | 50.000 | 0.00 | 10.000 | 500 | 10.000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | P1UZ | 01/01/1992 |
| 8599999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates | | | | | | | 500 | XXX | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999999 - Total Preferred Stocks | | | | | | | 500 | XXX | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

# SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identi-fication | Description | Code | For-eign | 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 Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | NAIC Market Indicator (a) | Date Acquired |
| 88579Y-10-1 | 3M Company | 0 | | 500.000 | 82,160 | 164.320 | 82,160 | 35,149 | 0 | 1,731 | 0 | 12,035 | 0 | 12,035 | 0 | L | 06/01/2009 |
| 002824-10-0 | Abbott Laboratories | 0 | | 1,100.000 | 49,522 | 45.020 | 49,522 | 35,790 | 0 | 726 | 0 | 8,051 | 0 | 8,051 | 0 | L | 01/06/2010 |
| 009158-10-6 | Air Products & Chemicals Inc | 0 | | 400.000 | 57,692 | 144.230 | 57,692 | 31,728 | 0 | 1,208 | 0 | 12,980 | 0 | 12,980 | 0 | L | 04/20/2010 |
| 01741R-10-2 | Allegheny Technologies Inc | 0 | | 101.046 | 3,513 | 34.770 | 3,513 | 4,910 | 0 | 72 | 0 | (93) | 0 | (93) | 0 | L | 12/28/2012 |
| 018802-10-8 | Alliant Energy Corp | 0 | | 300.911 | 19,987 | 66.420 | 19,987 | 9,048 | 0 | 600 | 0 | 4,390 | 0 | 4,390 | 0 | L | 05/15/2012 |
| 02209S-10-3 | Altria Group Inc | 0 | | 220.666 | 10,872 | 49.270 | 10,872 | 7,483 | 0 | 420 | 0 | 2,374 | 0 | 2,374 | 0 | L | 04/10/2013 |
| 025816-10-9 | American Express Co | 0 | | 650.000 | 60,476 | 93.040 | 60,476 | 38,711 | 0 | 614 | 0 | 1,812 | 0 | 1,812 | 0 | L | 08/17/2007 |
| 025537-10-1 | AMN Elec Power Co | 0 | | 116.206 | 7,056 | 60.720 | 7,056 | 3,939 | 0 | 231 | 0 | 1,596 | 0 | 1,596 | 0 | L | 06/08/2012 |
| 037411-80-8 | Apache Corporation | 0 | | 100.000 | 6,267 | 62.670 | 6,267 | 9,320 | 0 | 95 | 0 | (2,327) | 0 | (2,327) | 0 | L | 08/01/2013 |
| 037833-10-0 | Apple Inc | 0 | | 455.000 | 50,223 | 110.380 | 50,223 | 11,234 | 0 | 840 | 0 | 13,757 | 0 | 13,757 | 0 | L | 06/23/2008 |
| 00206R-10-2 | AT&T Inc | 0 | | 500.000 | 16,795 | 33.590 | 16,795 | 14,402 | 0 | 1,012 | 0 | (785) | 0 | (785) | 0 | L | 11/22/2005 |
| 053015-10-3 | Automatic Data Processing Inc | 0 | | 800.000 | 66,696 | 83.370 | 66,696 | 31,277 | 0 | 1,536 | 0 | 2,057 | 0 | 2,057 | 0 | L | 08/09/2007 |
| 064058-10-0 | Bank of New York Mellon Corp | 0 | | 1,600.000 | 64,912 | 40.570 | 64,912 | 51,143 | 0 | 922 | 0 | 8,196 | 0 | 8,196 | 0 | L | 08/16/2010 |
| 166764-10-0 | Chevron Corp | 0 | | 250.000 | 28,045 | 112.180 | 28,045 | 16,455 | 0 | 1,053 | 0 | (3,183) | 0 | (3,183) | 0 | L | 05/08/2009 |
| 171232-10-1 | Chubb Corp | 0 | | 675.000 | 69,842 | 103.470 | 69,842 | 35,158 | 0 | 1,263 | 0 | 5,011 | 0 | 5,011 | 0 | L | 08/09/2007 |
| 17275R-10-2 | Cisco Systems Inc | 0 | | 1,900.000 | 52,849 | 27.815 | 52,849 | 50,292 | 0 | 1,406 | 0 | 10,232 | 0 | 10,232 | 0 | L | 08/17/2007 |
| 191216-10-0 | Coca Cola Company | 0 | | 1,122.315 | 47,384 | 42.220 | 47,384 | 26,664 | 0 | 1,364 | 0 | 1,024 | 0 | 1,024 | 0 | L | 04/02/2012 |
| 20825C-10-4 | Conocophillips | 0 | | 450.000 | 31,077 | 69.060 | 31,077 | 18,883 | 0 | 1,278 | 0 | (716) | 0 | (716) | 0 | L | 07/29/2009 |
| 235851-10-2 | Danaher Corp | 0 | | 650.000 | 55,712 | 85.710 | 55,712 | 18,695 | 0 | 211 | 0 | 5,532 | 0 | 5,532 | 0 | L | 07/30/2010 |
| 25243Q-20-5 | Diageo PLC SPSD ADR NEW | 0 | | 300.634 | 34,299 | 114.090 | 34,299 | 25,178 | 0 | 990 | 0 | (5,391) | 0 | (5,391) | 0 | L | 10/26/2012 |
| 253868-10-3 | Digital Rlty Tr Inc | 0 | | 75.000 | 4,973 | 66.300 | 4,973 | 3,454 | 0 | 245 | 0 | 1,289 | 0 | 1,289 | 0 | L | 11/12/2013 |
| 263534-10-9 | Du Pont E I De Nemours | 0 | | 250.000 | 18,485 | 73.940 | 18,485 | 11,323 | 0 | 460 | 0 | 2,243 | 0 | 2,243 | 0 | L | 05/23/2001 |
| 26441C-20-4 | Duke Energy Corp New | 0 | | 521.342 | 43,553 | 83.540 | 43,553 | 27,441 | 0 | 1,625 | 0 | 7,527 | 0 | 7,527 | 0 | L | 12/16/2011 |
| G29183-10-3 | Eaton Corp PLC | 0 | | 350.518 | 23,821 | 67.992 | 23,821 | 19,367 | 0 | 551 | 0 | (1,667) | 0 | (1,667) | 0 | L | 12/01/2014 |
| 870297-60-3 | Elements Rogers Agric TR ETN | 0 | | 600.000 | 4,422 | 7.370 | 4,422 | 6,077 | 0 | 0 | 0 | (360) | 0 | (360) | 0 | L | 08/03/2011 |
| 291011-10-4 | Emerson Electric Company | 0 | | 700.000 | 43,211 | 61.730 | 43,211 | 25,857 | 0 | 1,232 | 0 | (5,915) | 0 | (5,915) | 0 | L | 07/30/2010 |
| 30219G-10-8 | Express Scripts Holding Co | 0 | | 162.000 | 13,717 | 84.670 | 13,717 | 8,777 | 0 | 0 | 0 | 2,338 | 0 | 2,338 | 0 | L | 06/16/2008 |
| 30231G-10-2 | Exxon Mobil Corporation | 0 | | 325.000 | 30,046 | 92.450 | 30,046 | 24,830 | 0 | 878 | 0 | (2,844) | 0 | (2,844) | 0 | L | 12/24/2008 |
| 345370-86-0 | Ford Motor Company | 0 | | 1,250.000 | 19,375 | 15.500 | 19,375 | 21,252 | 0 | 625 | 0 | 88 | 0 | 88 | 0 | L | 10/09/2013 |
| 369550-10-8 | General Dynamics Corp | 0 | | 200.000 | 27,524 | 137.620 | 27,524 | 17,808 | 0 | 484 | 0 | 8,414 | 0 | 8,414 | 0 | L | 01/03/2008 |
| 369604-10-3 | General Electric Company | 0 | | 700.000 | 17,689 | 25.270 | 17,689 | 23,261 | 0 | 616 | 0 | (1,932) | 0 | (1,932) | 0 | L | 08/18/2000 |
| 372460-10-5 | Genuine Parts Company | 0 | | 475.000 | 50,621 | 106.570 | 50,621 | 33,976 | 0 | 981 | 0 | 11,111 | 0 | 11,111 | 0 | L | 01/31/2014 |
| 375558-10-3 | Gilead Sciences Inc Com | 0 | | 200.000 | 18,852 | 94.260 | 18,852 | 3,917 | 0 | 0 | 0 | 3,832 | 0 | 3,832 | 0 | L | 05/24/2010 |
| 37733W-10-5 | GlaxoSmithKline PLC ADR | 0 | | 100.966 | 4,315 | 42.740 | 4,315 | 4,003 | 0 | 258 | 0 | (1,059) | 0 | (1,059) | 0 | L | 07/11/2013 |
| 406216-10-1 | Halliburton Co | 0 | | 650.000 | 25,565 | 39.330 | 25,565 | 16,301 | 0 | 410 | 0 | (7,423) | 0 | (7,423) | 0 | L | 08/17/2007 |
| 437076-10-2 | Home Depot Inc | 0 | | 600.151 | 62,998 | 104.970 | 62,998 | 24,541 | 0 | 1,118 | 0 | 13,534 | 0 | 13,534 | 0 | L | 03/22/2012 |
| 458140-10-0 | Intel Corporation | 0 | | 2,600.546 | 94,374 | 36.290 | 94,374 | 51,575 | 0 | 2,331 | 0 | 26,796 | 0 | 26,796 | 0 | L | 12/03/2012 |
| 459200-10-1 | International Business Machines Corporation | 0 | | 275.000 | 44,121 | 160.440 | 44,121 | 29,206 | 0 | 1,169 | 0 | (7,461) | 0 | (7,461) | 0 | L | 07/30/2010 |
| 478160-10-4 | Johnson & Johnson | 0 | | 701.757 | 73,383 | 104.570 | 73,383 | 40,649 | 0 | 1,928 | 0 | 9,051 | 0 | 9,051 | 0 | L | 08/09/2007 |
| 478366-10-7 | Johnson Controls Inc | 0 | | 800.000 | 38,672 | 48.340 | 38,672 | 31,331 | 0 | 633 | 0 | (1,093) | 0 | (1,093) | 0 | L | 01/31/2014 |
| 46625H-10-0 | JP Morgan Chase & Company | 0 | | 1,075.000 | 67,274 | 62.580 | 67,274 | 45,302 | 0 | 1,620 | 0 | 4,631 | 0 | 4,631 | 0 | L | 10/09/2013 |
| 494368-10-3 | Kimberly Clark | 0 | | 300.620 | 34,734 | 115.540 | 34,734 | 21,654 | 0 | 981 | 0 | 3,286 | 0 | 3,286 | 0 | L | 01/03/2014 |
| 50075N-10-4 | Kraft Foods Inc Va Cl A | 0 | | 150.264 | 9,416 | 62.660 | 9,416 | 4,593 | 0 | 319 | 0 | 1,315 | 0 | 1,315 | 0 | L | 02/16/2011 |
| 58155Q-10-3 | McKesson Corporation Com | 0 | | 200.490 | 41,618 | 207.580 | 41,618 | 10,096 | 0 | 193 | 0 | 9,236 | 0 | 9,236 | 0 | L | 04/02/2012 |
| 585055-10-6 | Medtronic Inc | 0 | | 911.045 | 65,777 | 72.200 | 65,777 | 36,691 | 0 | 1,063 | 0 | 13,477 | 0 | 13,477 | 0 | L | 05/22/2012 |
| 594918-10-4 | Microsoft Corporation | 0 | | 1,500.000 | 69,675 | 46.450 | 69,675 | 38,855 | 0 | 1,725 | 0 | 13,560 | 0 | 13,560 | 0 | L | 12/24/2008 |
| 609207-10-5 | Mondelez International | 0 | | 500.802 | 18,192 | 36.325 | 18,192 | 9,712 | 0 | 282 | 0 | 516 | 0 | 516 | 0 | L | 12/26/2008 |
| 65339F-10-1 | Nextera Energy Inc | 0 | | 300.762 | 31,968 | 106.280 | 31,968 | 18,230 | 0 | 855 | 0 | 6,106 | 0 | 6,106 | 0 | L | 12/15/2014 |
| 654106-10-3 | Nike Inc | 0 | | 500.000 | 48,075 | 96.150 | 48,075 | 13,697 | 0 | 492 | 0 | 8,755 | 0 | 8,755 | 0 | L | 05/08/2009 |
| 66987V-10-9 | Novartis AG Sponsored ADR | 0 | | 515.000 | 47,720 | 92.660 | 47,720 | 42,022 | 0 | 1,104 | 0 | 4,979 | 0 | 4,979 | 0 | L | 12/24/2013 |
| 693718-10-8 | Paccar Inc | 0 | | 200.381 | 13,628 | 68.010 | 13,628 | 9,823 | 0 | 195 | 0 | 1,930 | 0 | 1,930 | 0 | L | 12/28/2012 |
| 700658-10-7 | Park National Corporation | 0 | | 3,484.757 | 308,331 | 88.480 | 308,331 | 100,744 | 0 | 12,821 | 0 | 12,439 | 0 | 12,439 | 0 | L | 12/31/2009 |

# SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identi- fication | Description | Code | For- eign | 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 Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | NAIC Market Indicator (a) | Date Acquired |
| 713448-10-8 | PepsiCo Inc | 0 | | 550.000 | 52,008 | 94.560 | 52,008 | 31,714 | 0 | 1,345 | 0 | 6,391 | 0 | 6,391 | 0 | L | 08/09/2007 |
| 717081-10-3 | Pfizer Inc | 0 | | 1,614.000 | 50,276 | 31.150 | 50,276 | 31,938 | 0 | 1,679 | 0 | 839 | 0 | 839 | 0 | L | 03/06/2008 |
| 718172-10-9 | Philip Morris Intl Inc | 0 | | 115.152 | 9,379 | 81.450 | 9,379 | 6,260 | 0 | 428 | 0 | (640) | 0 | (640) | 0 | L | 01/10/2012 |
| 729251-10-8 | Plum Creek Timber Co Inc | 0 | | 50.000 | 2,140 | 42.790 | 2,140 | 2,212 | 0 | 88 | 0 | (186) | 0 | (186) | 0 | L | 11/29/2013 |
| 742718-10-9 | Procter & Gamble Company | 0 | | 900.519 | 82,028 | 91.090 | 82,028 | 47,869 | 0 | 2,261 | 0 | 8,709 | 0 | 8,709 | 0 | L | 02/05/2009 |
| 744320-10-2 | Prudential Financial Inc | 0 | | 300.385 | 27,173 | 90.460 | 27,173 | 18,142 | 0 | 640 | 0 | (512) | 0 | (512) | 0 | L | 06/21/2013 |
| 747525-10-3 | Qualcomm Inc | 0 | | 100.047 | 7,436 | 74.330 | 7,436 | 3,857 | 0 | 159 | 0 | 3 | 0 | 3 | 0 | L | 05/24/2010 |
| 257867-10-1 | R R Donnelley Sons | 0 | | 100.000 | 1,681 | 16.805 | 1,681 | 1,850 | 0 | 78 | 0 | (169) | 0 | (169) | 0 | L | 03/19/2014 |
| 780259-10-7 | Royal Dutch Shel PLC SPONS ADR B | 0 | | 205.043 | 14,263 | 69.560 | 14,263 | 11,233 | 0 | 558 | 0 | (1,137) | 0 | (1,137) | 0 | L | 10/01/2014 |
| 80105N-10-5 | Sanofi Aventis Spon Adr | 0 | | 400.978 | 18,289 | 45.610 | 18,289 | 12,634 | 0 | 743 | 0 | (3,215) | 0 | (3,215) | 0 | L | 01/21/2009 |
| 806857-10-8 | Schlumberger Ltd | 0 | | 400.000 | 34,164 | 85.410 | 34,164 | 25,682 | 0 | 605 | 0 | (1,880) | 0 | (1,880) | 0 | L | 08/09/2007 |
| 847560-10-9 | Spectra Energy Corp | 0 | | 642.747 | 23,332 | 36.300 | 23,332 | 16,938 | 0 | 877 | 0 | 415 | 0 | 415 | 0 | L | 10/03/2012 |
| 867224-10-7 | Suncor Energy Inc | 0 | | 50.000 | 1,589 | 31.780 | 1,589 | 1,702 | 0 | 12 | 0 | (113) | 0 | (113) | 0 | L | 11/10/2014 |
| 87612E-10-6 | Target Corporation | 0 | | 300.000 | 22,773 | 75.910 | 22,773 | 10,500 | 0 | 570 | 0 | 3,792 | 0 | 3,792 | 0 | L | 06/01/2009 |
| 884903-10-5 | Thomson Reuters Corp | 0 | | 100.000 | 4,034 | 40.340 | 4,034 | 3,397 | 0 | 83 | 0 | 637 | 0 | 637 | 0 | L | 03/19/2014 |
| 904784-70-9 | Unilever NV NY Reg SHS | 0 | | 400.007 | 15,616 | 39.040 | 15,616 | 10,489 | 0 | 440 | 0 | (485) | 0 | (485) | 0 | L | 06/11/2014 |
| 91324P-10-2 | UnitedHealth Group Inc | 0 | | 200.000 | 20,218 | 101.090 | 20,218 | 9,144 | 0 | 281 | 0 | 5,158 | 0 | 5,158 | 0 | L | 03/06/2008 |
| 902973-30-4 | US Bancorp | 0 | | 1,450.000 | 65,178 | 44.950 | 65,178 | 47,076 | 0 | 1,189 | 0 | 5,868 | 0 | 5,868 | 0 | L | 12/12/2014 |
| 92343V-10-4 | Verizon Communications | 0 | | 400.000 | 18,712 | 46.780 | 18,712 | 11,033 | 0 | 909 | 0 | (944) | 0 | (944) | 0 | L | 06/03/2009 |
| 94106L-10-9 | Waste Management Inc | 0 | | 304.173 | 15,610 | 51.320 | 15,610 | 10,797 | 0 | 445 | 0 | 1,951 | 0 | 1,951 | 0 | L | 06/22/2012 |
| 98389B-10-0 | Xcel Energy Inc | 0 | | 200.775 | 7,212 | 35.920 | 7,212 | 3,909 | 0 | 230 | 0 | 1,570 | 0 | 1,570 | 0 | L | 01/20/2012 |
| United States | | | | | 2,724,611 | XXX | 2,724,611 | 1,570,197 | 0 | 68,381 | 0 | 239,300 | 0 | 239,300 | 0 | XXX | XXX |
| 9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | 2,724,611 | XXX | 2,724,611 | 1,570,197 | 0 | 68,381 | 0 | 239,300 | 0 | 239,300 | 0 | XXX | XXX |
| 58449*-10-7 | MEDBEN MARKETING SERVICES, INC | 0 | | 20.000 | 292,937 | 14,646.828 | 292,937 | 738,106 | 0 | 0 | 0 | (27,084) | 0 | (27,084) | 0 | | 01/01/2002 |
| 92830*-10-3 | MEDICAL BENEFITS ADMIN INC | 0 | | 100.000 | 1,594,535 | 15,945.351 | 1,594,535 | 160,000 | 0 | 0 | 0 | 652,890 | 0 | 652,890 | 0 | | 01/01/1988 |
| 58449*-10-8 | VISIONPLUS OF AMERICA, INC | 0 | | 200.000 | 196,829 | 984.142 | 196,829 | 170,000 | 0 | 0 | 0 | 10,844 | 0 | 10,844 | 0 | | 01/01/1990 |
| United States | | | | | 2,084,300 | XXX | 2,084,300 | 1,068,106 | 0 | 0 | 0 | 636,650 | 0 | 636,650 | 0 | XXX | XXX |
| 9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates | | | | | 2,084,300 | XXX | 2,084,300 | 1,068,106 | 0 | 0 | 0 | 636,650 | 0 | 636,650 | 0 | XXX | XXX |
| 36242H-10-4 | Gabelli Dividend & Income Trust | 0 | | 2,012.834 | 43,598 | 21.660 | 43,598 | 36,970 | 0 | 2,285 | 0 | (971) | 0 | (971) | 0 | L | 02/28/2013 |
| 464287-83-8 | IShares D Jones US Basic | 0 | | 300.342 | 24,769 | 82.470 | 24,769 | 17,052 | 0 | 435 | 0 | 294 | 0 | 294 | 0 | L | 09/30/2013 |
| 339183-10-5 | JP Morgan Mid Cap Value | 0 | | 632.357 | 23,271 | 36.800 | 23,271 | 17,054 | 0 | 184 | 0 | 1,170 | 0 | 1,170 | 0 | L | 12/20/2012 |
| 904504-49-5 | JP Morgan Undscvrd Mngrs | 0 | | 230.868 | 12,758 | 55.260 | 12,758 | 12,313 | 0 | 126 | 0 | 440 | 0 | 440 | 0 | L | 12/23/2014 |
| 55273G-29-8 | MFS International Diversification F | 0 | | 3,792.626 | 59,582 | 15.710 | 59,582 | 51,869 | 0 | 868 | 0 | (3,262) | 0 | (3,262) | 0 | L | 01/20/2012 |
| 74676P-21-9 | Putnam Equity Spectrum | 0 | | 782.246 | 34,090 | 43.580 | 34,090 | 34,319 | 0 | 0 | 0 | (229) | 0 | (229) | 0 | L | 11/03/2014 |
| 74972H-68-9 | RS Small Cap Growth | 0 | | 564.985 | 37,877 | 67.040 | 37,877 | 37,076 | 0 | 401 | 0 | 1,069 | 0 | 1,069 | 0 | L | 12/23/2013 |
| 81369Y-50-6 | Sector Spdr Energy | 0 | | 107.214 | 8,487 | 79.160 | 8,487 | 5,773 | 0 | 197 | 0 | (961) | 0 | (961) | 0 | L | 06/30/2014 |
| 81369Y-70-4 | Sector Spdr Industrial | 0 | | 705.931 | 39,942 | 56.580 | 39,942 | 20,978 | 0 | 795 | 0 | 3,257 | 0 | 3,257 | 0 | L | 06/28/2012 |
| 922042-50-2 | Vanguard - Europe Fund | 0 | | 1,965.775 | 55,022 | 27.990 | 55,022 | 40,330 | 0 | 2,557 | 0 | (6,371) | 0 | (6,371) | 0 | L | 12/31/1995 |
| 92204A-40-5 | Vanguard Financials ETF | 0 | | 900.000 | 44,739 | 49.710 | 44,739 | 23,726 | 0 | 1,126 | 0 | 4,761 | 0 | 4,761 | 0 | L | 02/04/2009 |
| 922031-76-0 | Vanguard High-Yield Corp Fund | 0 | | 3,289.474 | 19,638 | 5.970 | 19,638 | 20,000 | 0 | 105 | 0 | (362) | 0 | (362) | 0 | L | 10/27/2014 |
| 922908-88-4 | Vanguard Institutional Extended Market | 0 | | 968.699 | 64,515 | 66.600 | 64,515 | 40,000 | 0 | 863 | 0 | 3,728 | 0 | 3,728 | 0 | L | 09/01/2011 |
| 921937-80-1 | Vanguard Intermediate-Term Bond | 0 | | 1,730.104 | 19,827 | 11.460 | 19,827 | 20,000 | 0 | 53 | 0 | (173) | 0 | (173) | 0 | L | 10/27/2014 |
| 922042-40-3 | Vanguard Pacific Stock Index Fd | 0 | | 3,686.825 | 39,523 | 10.720 | 39,523 | 40,000 | 0 | 1,080 | 0 | (2,986) | 0 | (2,986) | 0 | L | 02/22/2006 |
| 921937-70-2 | Vanguard Short-Term Bond Index Fund Adm Shs | 0 | | 6,100.855 | 63,937 | 10.480 | 63,937 | 64,292 | 0 | 192 | 0 | (355) | 0 | (355) | 0 | L | 10/01/2014 |
| United States | | | | | 591,575 | XXX | 591,575 | 481,752 | 0 | 11,267 | 0 | (952) | 0 | (952) | 0 | XXX | XXX |
| 9299999. Subtotal - Mutual Funds | | | | | 591,575 | XXX | 591,575 | 481,752 | 0 | 11,267 | 0 | (952) | 0 | (952) | 0 | XXX | XXX |
| 9799999 - Total Common Stocks | | | | | 5,400,485 | XXX | 5,400,485 | 3,120,055 | 0 | 79,648 | 0 | 874,999 | 0 | 874,999 | 0 | XXX | XXX |
| 9899999 - Total Preferred and Common Stocks | | | | | 5,400,985 | XXX | 5,400,985 | 3,120,555 | 0 | 79,648 | 0 | 874,999 | 0 | 874,999 | 0 | XXX | XXX |

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

# SCHEDULE D - PART 3

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

| 1<br>CUSIP Identification | 2<br>Description | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends |
|---|---|---|---|---|---|---|---|---|
| 912828-WM-8 | U S Treasury Note .375% 5/31/16 | | 06/11/2014 | JP Morgan - Michigan | | 310,000 | 310,000 | 16 |
| 912828-WH-9 | US Treasury Note .87% 5/15/17 | | 05/15/2014 | US Bank - North Carolina | | 399,469 | 400,000 | 0 |
| United States | | | | | | 709,469 | 710,000 | 16 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 709,469 | 710,000 | 16 |
| 3133ED-QW-5 | FFCB .29% 01/21/16 | | 09/04/2014 | Park National Bank - Ohio | | 299,856 | 300,000 | 104 |
| 3133EA-2L-1 | FFCB .72% 12/27/16 | | 06/11/2014 | Park National Bank | | 24,994 | 25,000 | 82 |
| 3134G5-6N-0 | FHLMC 1.00% 6/26/17 | | 06/26/2014 | Park National Bank - Ohio | | 250,000 | 250,000 | 0 |
| United States | | | | | | 574,850 | 575,000 | 186 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 574,850 | 575,000 | 186 |
| 191216-BD-1 | Coca-Cola Company .75% 11/1/16 | | 01/08/2014 | Park National Bank | | 25,000 | 25,000 | 35 |
| 20826F-AB-2 | ConocoPhillips Company 1.05% 12/15/17 | | 10/23/2014 | Park National Bank | | 49,750 | 50,000 | 187 |
| 94974B-GB-0 | Wells Fargo & Co 1.40% 09/08/17 | | 09/12/2014 | Park National Bank | | 25,000 | 25,000 | 3 |
| United States | | | | | | 99,750 | 100,000 | 224 |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 99,750 | 100,000 | 224 |
| 8399997. Total - Bonds - Part 3 | | | | | | 1,384,068 | 1,385,000 | 426 |
| 8399998. Total - Bonds - Part 5 | | | | | | 349,988 | 350,000 | 40 |
| 8399999. Total - Bonds | | | | | | 1,734,056 | 1,735,000 | 466 |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 002824-10-0 | Abbott Laboratories | | 04/16/2014 | Park National Bank | 550.000 | 20,390 | | 0 |
| 01741R-10-2 | Allegheny Technologies Inc | | 12/24/2014 | Merrill Lynch | 1.920 | 75 | | 0 |
| 018802-10-8 | Alliant Energy Corp | | 11/14/2014 | Merrill Lynch | 11.950 | 685 | | 0 |
| 02209S-10-3 | Altria Group Inc | | 10/10/2014 | Merrill Lynch | 10.235 | 420 | | 0 |
| 025816-10-9 | American Express Co | | 04/16/2014 | Park National Bank | 50.000 | 4,227 | | 0 |
| 025537-10-1 | AMN Elec Power Co | | 12/10/2014 | Merrill Lynch | 4.310 | 231 | | 0 |
| 064058-10-0 | Bank of New York Mellon Corp | | 12/15/2014 | Park National Bank | 300.000 | 11,294 | | 0 |
| 171232-10-1 | Chubb Corp | | 04/16/2014 | Park National Bank | 50.000 | 4,438 | | 0 |
| 191216-10-0 | Coca Cola Company | | 12/15/2014 | Merrill Lynch | 6.520 | 266 | | 0 |
| 252430-20-5 | Diageo PLC SPSD ADR NEW | | 10/09/2014 | Merrill Lynch | 9.139 | 1,090 | | 0 |
| 26441C-20-4 | Duke Energy Corp New | | 12/16/2014 | Merrill Lynch | 9.160 | 680 | | 0 |
| G29183-10-3 | Eaton Corp PLC | | 12/02/2014 | Merrill Lynch | 94.199 | 5,978 | | 0 |
| 372460-10-5 | Genuine Parts Company | | 01/31/2014 | Park National Bank | 175.000 | 14,553 | | 0 |
| 37733W-10-5 | GlaxoSmithKline PLC ADR | | 10/06/2014 | Merrill Lynch | 5.977 | 303 | | 0 |
| 437076-10-2 | Home Depot Inc | | 12/18/2014 | Merrill Lynch | 9.186 | 804 | | 0 |
| 458140-10-0 | Intel Corporation | | 12/01/2014 | Merrill Lynch | 19.050 | 576 | | 0 |
| 478160-10-4 | Johnson & Johnson | | 12/09/2014 | Merrill Lynch | 5.490 | 560 | | 0 |
| 478366-10-7 | Johnson Controls Inc | | 01/31/2014 | Park National Bank | 325.000 | 15,397 | | 0 |
| 46625H-10-0 | JP Morgan Chase & Company | | 04/16/2014 | Park National Bank | 75.000 | 4,176 | | 0 |
| 494368-10-3 | Kimberly Clark | | 10/02/2014 | Merrill Lynch | 10.190 | 1,106 | | 0 |
| 58155Q-10-3 | McKesson Corporation Com | | 10/01/2014 | Merrill Lynch | 1.360 | 243 | | 0 |
| 585055-10-6 | Medtronic Inc | | 10/24/2014 | Merrill Lynch | 3.980 | 244 | | 0 |
| 609207-10-5 | Mondelez International | | 10/14/2014 | Merrill Lynch | 8.650 | 303 | | 0 |
| 65339F-10-1 | Nextera Energy Inc | | 12/15/2014 | Merrill Lynch | 9.900 | 957 | | 0 |
| 66987V-10-9 | Novartis AG Sponsored ADR | | 11/03/2014 | Park National Bank | 115.000 | 10,589 | | 0 |
| 693718-10-8 | Paccar Inc | | 12/05/2014 | Merrill Lynch | 103.290 | 5,953 | | 0 |
| 700658-10-7 | Park National Corporation | | 12/10/2014 | Park National Bank | 120.720 | 9,715 | | 0 |
| 718172-10-9 | Philip Morris Intl Inc | | 10/10/2014 | Merrill Lynch | 5.085 | 428 | | 0 |
| 742718-10-9 | Procter & Gamble Company | | 11/17/2014 | Merrill Lynch | 12.990 | 1,065 | | 0 |
| 744320-10-2 | Prudential Financial Inc | | 12/18/2014 | Merrill Lynch | 10.200 | 924 | | 0 |
| 747525-10-3 | Qualcomm Inc | | 12/18/2014 | Merrill Lynch | 2.225 | 170 | | 0 |
| 257867-10-1 | R R Donnelley Sons | | 03/19/2014 | Merrill Lynch | 100.000 | 1,850 | | 0 |
| 780259-10-7 | Royal Dutch Shel PLC SPONS ADR B | | 12/24/2014 | Merrill Lynch | 5.052 | 378 | | 0 |
| 80105N-10-5 | Sanofi Aventis Spon Adr | | 06/09/2014 | Merrill Lynch | 12.849 | 688 | | 0 |
| 847560-10-9 | Spectra Energy Corp | | 12/09/2014 | Merrill Lynch | 7.580 | 293 | | 0 |
| 867224-10-7 | Suncor Energy Inc | | 11/10/2014 | Merrill Lynch | 50.000 | 1,702 | | 0 |
| 884903-10-5 | Thomson Reuters Corp | | 03/19/2014 | Merrill Lynch | 100.000 | 3,397 | | 0 |
| 904784-70-9 | Unilever NV NY Reg SHS | | 12/12/2014 | Merrill Lynch | 13.189 | 539 | | 0 |
| 902973-30-4 | US Bancorp | | 12/12/2014 | Park National Bank | 250.000 | 10,829 | | 0 |
| 94106L-10-9 | Waste Management Inc | | 12/19/2014 | Merrill Lynch | 13.960 | 637 | | 0 |

# SCHEDULE D - PART 3

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

| 1<br>CUSIP Identification | 2<br>Description | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends |
|---|---|---|---|---|---|---|---|---|
| 98389B-10-0 | Xcel Energy Inc | | 10/20/2014 | Merrill Lynch | 8.520 | 264 | | 0 |
| United States | | | | | | 138,414 | XXX | 0 |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 138,414 | XXX | 0 |
| 36242H-10-4 | Gabelli Dividend & Income Trust | | 12/19/2014 | Merrill Lynch | 145.572 | 3,172 | | 0 |
| 464287-83-8 | IShares D Jones US Basic | | 10/01/2014 | Merrill Lynch | 4.210 | 361 | | 0 |
| 339183-10-5 | JP Morgan Mid Cap Value | | 12/23/2014 | Merrill Lynch | 50.288 | 1,809 | | 0 |
| 904504-49-5 | JP Morgan Undscvrd Mngrs | | 12/23/2014 | Merrill Lynch | 230.770 | 12,313 | | 0 |
| 55273G-29-8 | MFS International Diversification F | | 12/30/2014 | Merrill Lynch | 54.608 | 868 | | 0 |
| 74676P-21-9 | Putnam Equity Spectrum | | 12/10/2014 | Merrill Lynch | 874.285 | 38,357 | | 0 |
| 74972H-68-9 | RS Small Cap Growth | | 12/22/2014 | Merrill Lynch | 39.451 | 2,621 | | 0 |
| 81369Y-50-6 | Sector Spdr Energy | | 12/30/2014 | Merrill Lynch | 2.200 | 197 | | 0 |
| 81369Y-70-4 | Sector Spdr Industrial | | 12/30/2014 | Merrill Lynch | 17.420 | 950 | | 0 |
| 922031-76-0 | Vanguard High-Yield Corp Fund | | 10/27/2014 | Park National Bank | 3,289.474 | 20,000 | | 0 |
| 921937-80-1 | Vanguard Intermediate-Term Bond | | 10/27/2014 | Park National Bank | 1,730.104 | 20,000 | | 0 |
| 921937-70-2 | Vanguard Short-Term Bond Index Fund Adm Shs | | 10/01/2014 | Park National Bank | 6,100.855 | 64,292 | | 0 |
| United States | | | | | | 164,939 | XXX | 0 |
| 9299999. Subtotal - Common Stocks - Mutual Funds | | | | | | 164,939 | XXX | 0 |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 303,353 | XXX | 0 |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 15,263 | XXX | 0 |
| 9799999. Total - Common Stocks | | | | | | 318,616 | XXX | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | 318,616 | XXX | 0 |
| 9999999 - Totals | | | | | | 2,052,672 | XXX | 466 |

# SCHEDULE D - PART 4

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

| 1 CUSIP Identi-fication | 2 Description | 3 For-eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Con-sideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor-tization)/ Accretion | 13 Current Year's Other-Than-Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con-tractual Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 912828-KV-1 | U.S. TREASURY NOTE 2.250% 5/31/14 | | 05/31/2014 | Maturity | | 310,000 | 310,000 | 322,105 | 318,497 | 0 | (2,663) | 0 | (2,663) | 0 | 315,834 | 0 | (5,834) | (5,834) | 3,488 | 05/31/2014 |
| 912828-SR-2 | US Treasury Note 0.25% 4/30/14 | | 04/30/2014 | Maturity | | 400,500 | 400,000 | 399,872 | 399,979 | 0 | 21 | 0 | 21 | 0 | 400,000 | 0 | 0 | 0 | 0 | 04/30/2014 |
| United States | | | | | | 710,500 | 710,000 | 721,978 | 718,476 | 0 | (2,642) | 0 | (2,642) | 0 | 715,834 | 0 | (5,834) | (5,834) | 3,488 | XXX |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 710,500 | 710,000 | 721,978 | 718,476 | 0 | (2,642) | 0 | (2,642) | 0 | 715,834 | 0 | (5,834) | (5,834) | 3,488 | XXX |
| 199507-D8-4 | Columbus Ohio City Sch Dist 5.00% 12/1/14 | | 12/01/2014 | Maturity | | 10,000 | 10,000 | 10,658 | 10,392 | 0 | (392) | 0 | (392) | 0 | 10,000 | 0 | 0 | 0 | 500 | 12/01/2014 |
| 245869-HG-0 | Delaware Cnty Ohio Ltd 2.00% 12/01/14 | | 12/01/2014 | Maturity | | 5,000 | 5,000 | 5,126 | 5,064 | 0 | (64) | 0 | (64) | 0 | 5,000 | 0 | 0 | 0 | 100 | 12/01/2014 |
| 263716-NM-8 | Dublin OH City Sch Dist 4.00% 12/01/14 | | 12/01/2014 | Maturity | | 5,000 | 5,000 | 5,255 | 5,129 | 0 | (129) | 0 | (129) | 0 | 5,000 | 0 | 0 | 0 | 200 | 12/01/2014 |
| 353186-7Q-6 | Franklin Cnty OH Hosp 3.5% 11/15/14 | | 11/15/2014 | Maturity | | 10,000 | 10,000 | 10,470 | 10,230 | 0 | (230) | 0 | (230) | 0 | 10,000 | 0 | 0 | 0 | 350 | 11/15/2014 |
| 353172-2A-6 | Franklin Cnty Ohio Govt 2.125% 12/01/14 | | 12/01/2014 | Maturity | | 5,000 | 5,000 | 5,142 | 5,072 | 0 | (72) | 0 | (72) | 0 | 5,000 | 0 | 0 | 0 | 106 | 12/01/2014 |
| 677519-FT-2 | Oh St Infrastructure 5.375% 2/1/14 | | 02/01/2014 | Maturity | | 10,000 | 10,000 | 10,724 | 10,055 | 0 | (55) | 0 | (55) | 0 | 10,000 | 0 | 0 | 0 | 269 | 02/01/2014 |
| 677659-RH-9 | Ohio St Wtr Dev Auth 5.00% 12/1/34 | | 06/01/2014 | Maturity | | 5,000 | 5,000 | 5,315 | 5,306 | 0 | (4) | 0 | (4) | 0 | 5,302 | 0 | (302) | (302) | 125 | 12/01/2034 |
| 677659-2D-5 | Ohio St Wtr Dev Auth Rev 4.00% 6/1/14 | | 06/01/2014 | Maturity | | 10,000 | 10,000 | 10,337 | 10,135 | 0 | (135) | 0 | (135) | 0 | 10,000 | 0 | 0 | 0 | 200 | 06/01/2014 |
| 677659-EE-0 | Ohio St Wtr Dev Auth Rev 5.50% 6/1/14 | | 06/01/2014 | Maturity | | 30,000 | 30,000 | 31,900 | 30,604 | 0 | (604) | 0 | (604) | 0 | 30,000 | 0 | 0 | 0 | 825 | 06/01/2014 |
| 67766W-KG-6 | Ohio St Wtr Dev Auth WPC 0.00% 12/1/14 | | 12/01/2014 | Merrill Lynch | | 25,000 | 25,000 | 24,714 | 24,849 | 0 | 151 | 0 | 151 | 0 | 25,000 | 0 | 0 | 0 | 0 | 12/01/2014 |
| 960053-AA-4 | Westerville Ohio Spl 2.00% 12/1/14 | | 12/01/2014 | Maturity | | 10,000 | 10,000 | 10,219 | 10,114 | 0 | (114) | 0 | (114) | 0 | 10,000 | 0 | 0 | 0 | 200 | 12/01/2014 |
| United States | | | | | | 125,000 | 125,000 | 129,859 | 126,949 | 0 | (1,647) | 0 | (1,647) | 0 | 125,302 | 0 | (302) | (302) | 2,875 | XXX |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 125,000 | 125,000 | 129,859 | 126,949 | 0 | (1,647) | 0 | (1,647) | 0 | 125,302 | 0 | (302) | (302) | 2,875 | XXX |
| 3133EA-3X-4 | FFCB .35% 7/9/15 | | 05/02/2014 | Call | | 275,000 | 275,000 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 | 0 | 0 | 0 | 781 | 07/09/2015 |
| 3133ED-3G-5 | FFCB 1.37% 10/2/17 | | 10/31/2014 | Call | | 25,000 | 25,000 | 24,988 | 24,988 | 0 | 2 | 0 | 2 | 0 | 24,991 | 0 | 9 | 9 | 361 | 10/02/2017 |
| 313383-VM-0 | FHLB 1.80% 8/28/18 | | 12/01/2014 | Call | | 25,000 | 25,000 | 24,775 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 563 | 08/28/2018 |
| 3135G0-QN-6 | FNMA .55% 4/29/16 | | 04/30/2014 | Call | | 275,000 | 275,000 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 | 0 | 0 | 0 | 756 | 04/29/2016 |
| 3128MC-WD-3 | FHLMC #G1-4044 3.00% 1/1/26 | | 12/01/2014 | Redemption | | 22,975 | 22,975 | 23,119 | 22,984 | 0 | (9) | 0 | (9) | 0 | 22,975 | 0 | 0 | 0 | 360 | 01/01/2026 |
| 3128MM-NM-1 | FHLMC #G18395 3.00% 7/1/26 | | 12/01/2014 | Redemption | | 15,183 | 15,183 | 15,278 | 15,170 | 0 | 13 | 0 | 13 | 0 | 15,183 | 0 | 0 | 0 | 287 | 07/01/2026 |
| 3137B1-CD-2 | FHLMC 4190 Grp 2 Cl DG 2.00% 4/15/28 | | 12/15/2014 | Redemption | | 163,183 | 163,183 | 162,469 | 163,133 | 0 | 49 | 0 | 49 | 0 | 163,183 | 0 | 0 | 0 | 1,800 | 04/15/2028 |
| 31416X-HY-9 | FNMA #AB2046 3.00% 1/1/26 | | 12/01/2014 | Redemption | | 26,908 | 26,908 | 27,077 | 26,923 | 0 | (15) | 0 | (15) | 0 | 26,908 | 0 | 0 | 0 | 462 | 01/01/2026 |
| 31416Y-UW-6 | FNMA #AB3296 3.00% 7/1/26 | | 12/01/2014 | Redemption | | 20,434 | 20,434 | 20,561 | 20,444 | 0 | (10) | 0 | (10) | 0 | 20,434 | 0 | 0 | 0 | 280 | 07/01/2026 |
| 31418A-NK-0 | FNMA Pool #MA 1293 2.00% 12/1/27 | | 12/01/2014 | Redemption | | 23,384 | 23,384 | 24,137 | 23,424 | 0 | (40) | 0 | (40) | 0 | 23,384 | 0 | 0 | 0 | 270 | 12/01/2027 |
| United States | | | | | | 872,067 | 872,067 | 872,403 | 872,067 | 0 | (9) | 0 | (9) | 0 | 872,058 | 0 | 9 | 9 | 5,919 | XXX |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 872,067 | 872,067 | 872,403 | 872,067 | 0 | (9) | 0 | (9) | 0 | 872,058 | 0 | 9 | 9 | 5,919 | XXX |
| 084664-AM-3 | Berkshire Hathaway 5.10% 7/15/14 | | 07/15/2014 | Maturity | | 25,000 | 25,000 | 24,688 | 24,971 | 0 | 29 | 0 | 29 | 0 | 25,000 | 0 | 0 | 0 | 1,275 | 07/15/2014 |
| 291011-AS-3 | Emerson Electric Co 5.00% 12/15/14 | | 12/15/2014 | Maturity | | 25,000 | 25,000 | 24,661 | 24,951 | 0 | 49 | 0 | 49 | 0 | 25,000 | 0 | 0 | 0 | 1,250 | 12/15/2014 |
| 377372-AA-5 | Glaxosmithkline 4.37% 4/15/14 | | 04/15/2014 | Maturity | | 25,000 | 25,000 | 24,288 | 24,963 | 0 | 37 | 0 | 37 | 0 | 25,000 | 0 | 0 | 0 | 547 | 04/15/2014 |
| 58449#-10-3 | Park Nat Corp Sub Note 10% 12/23/19 | | 12/24/2014 | Park National Bank | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 97,778 | 12/23/2019 |
| 949746-CR-0 | Wells Fargo 5.00% 11/15/14 | | 11/30/2014 | Maturity | | 25,000 | 25,000 | 24,510 | 24,935 | 0 | 65 | 0 | 65 | 0 | 25,000 | 0 | 0 | 0 | 1,250 | 11/15/2014 |
| United States | | | | | | 1,100,000 | 1,100,000 | 1,098,146 | 1,099,820 | 0 | 180 | 0 | 180 | 0 | 1,100,000 | 0 | 0 | 0 | 102,100 | XXX |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,100,000 | 1,100,000 | 1,098,146 | 1,099,820 | 0 | 180 | 0 | 180 | 0 | 1,100,000 | 0 | 0 | 0 | 102,100 | XXX |
| 8399997. Total - Bonds - Part 4 | | | | | | 2,807,567 | 2,807,067 | 2,822,386 | 2,817,312 | 0 | (4,117) | 0 | (4,117) | 0 | 2,813,194 | 0 | (6,127) | (6,127) | 114,381 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | 350,000 | 350,000 | 349,988 | | 0 | 1 | 0 | 1 | 0 | 349,989 | 0 | 11 | 11 | 568 | XXX |
| 8399999. Total - Bonds | | | | | | 3,157,567 | 3,157,067 | 3,172,373 | 2,817,312 | 0 | (4,116) | 0 | (4,116) | 0 | 3,163,183 | 0 | (6,115) | (6,115) | 114,949 | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 88579Y-10-1 | 3M Company | | 09/02/2014 | Park National Bank | 25.000 | 3,592 | | 2,192 | 3,506 | (1,315) | 0 | 0 | (1,315) | 0 | 2,192 | 0 | 1,400 | 1,400 | 43 | |
| 00287Y-10-9 | AbbVie Inc | | 12/22/2014 | Park National Bank | 550.000 | 16,700 | | 16,700 | 29,046 | (12,346) | 0 | 0 | (12,346) | 0 | 16,700 | 0 | 0 | 0 | 913 | |
| G1151C-10-1 | Accenture PLC Ireland Shares Cl A | | 12/22/2014 | Park National Bank | 625.000 | 25,051 | | 25,051 | 51,388 | (26,337) | 0 | 0 | (26,337) | 0 | 25,051 | 0 | 0 | 0 | 1,219 | |
| 01741R-10-2 | Allegheny Technologies Inc | | 12/26/2014 | Merrill Lynch | 5.000 | 170 | | 248 | 178 | 70 | 0 | 0 | 70 | 0 | 248 | 0 | (78) | (78) | 4 | |
| 018802-10-8 | Alliant Energy Corp | | 12/26/2014 | Merrill Lynch | 42.000 | 2,761 | | 1,130 | 2,167 | (1,038) | 0 | 0 | (1,038) | 0 | 1,130 | 0 | 1,631 | 1,631 | 85 | |
| 037411-80-8 | Apache Corporation | | 03/19/2014 | Merrill Lynch | 13.000 | 1,028 | | 1,212 | 1,117 | 94 | 0 | 0 | 94 | 0 | 1,212 | 0 | (184) | (184) | 3 | |
| 00206R-10-2 | AT&T Inc | | 01/31/2014 | Park National Bank | 200.000 | 6,749 | | 7,722 | 7,032 | 690 | 0 | 0 | 690 | 0 | 7,722 | 0 | (973) | (973) | 0 | |
| 053015-10-3 | Automatic Data Processing Inc | | 10/07/2014 | Park National Bank | 75.000 | 10,213 | | 3,599 | 6,060 | (2,461) | 0 | 0 | (2,461) | 0 | 3,599 | 0 | 6,613 | 6,613 | 108 | |
| 057224-10-7 | Baker Hughes Inc | | 12/22/2014 | Park National Bank | 350.000 | 13,224 | | 13,224 | 19,341 | (6,118) | 0 | 0 | (6,118) | 0 | 13,224 | 0 | 0 | 0 | 224 | |
| 060505-10-4 | Bank Of America Corp | | 12/26/2014 | Merrill Lynch | 865.000 | 15,203 | | 55,828 | 13,468 | 42,360 | 0 | 0 | 42,360 | 0 | 55,828 | 0 | (40,625) | (40,625) | 104 | |

# 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 Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 071813-10-9 | Baxter Interntl Inc | | 12/22/2014 | Merrill Lynch | 106.633 | 4,667 | | 4,667 | 7,416 | (2,750) | 0 | 0 | (2,750) | 0 | 4,667 | 0 | 0 | 0 | 214 | |
| 110122-10-8 | Bristol-Myers Squibb | | 12/22/2014 | Park National Bank | 250.000 | 13,581 | | 13,581 | 13,288 | 293 | 0 | 0 | 293 | 0 | 13,581 | 0 | 0 | 0 | 360 | |
| 125509-10-9 | Cigna Corp | | 12/22/2014 | Park National Bank | 200.000 | 3,653 | | 3,653 | 17,496 | (13,843) | 0 | 0 | (13,843) | 0 | 3,653 | 0 | 0 | 0 | 8 | |
| 20030N-10-1 | Comcast Corp New Cl A | | 12/22/2014 | Merrill Lynch | 418.640 | 9,906 | | 9,176 | 21,755 | (12,579) | 0 | 0 | (12,579) | 0 | 9,176 | 0 | 730 | 730 | 363 | |
| 25243Q-20-5 | Diageo PLC SPSD ADR NEW | | 12/26/2014 | Merrill Lynch | 30.000 | 3,466 | | 2,459 | 3,973 | (1,514) | 0 | 0 | (1,514) | 0 | 2,459 | 0 | 1,007 | 1,007 | 100 | |
| 26441C-20-4 | Duke Energy Corp New | | 01/31/2014 | Park National Bank | 225.000 | 15,466 | | 13,681 | 15,527 | (1,846) | 0 | 0 | (1,846) | 0 | 13,681 | 0 | 1,785 | 1,785 | 0 | |
| G29183-10-3 | Eaton Corp PLC | | 12/26/2014 | Merrill Lynch | 53.000 | 3,643 | | 2,746 | 4,034 | (1,289) | 0 | 0 | (1,289) | 0 | 2,746 | 0 | 897 | 897 | 103 | |
| 268648-10-2 | EMC Corporation | | 12/22/2014 | Park National Bank | 1,700.000 | 33,999 | | 26,858 | 42,755 | (15,897) | 0 | 0 | (15,897) | 0 | 26,858 | 0 | 7,141 | 7,141 | 651 | |
| 291011-10-4 | Emerson Electric Company | | 12/22/2014 | Merrill Lynch | 104.021 | 5,033 | | 5,033 | 7,300 | (2,267) | 0 | 0 | (2,267) | 0 | 5,033 | 0 | 0 | 0 | 182 | |
| 30231G-10-2 | Exxon Mobil Corporation | | 12/22/2014 | Park National Bank | 100.000 | 4,126 | | 4,126 | 10,120 | (5,994) | 0 | 0 | (5,994) | 0 | 4,126 | 0 | 0 | 0 | 270 | |
| 307000-10-9 | Family Dollar Stores | | 12/22/2014 | Park National Bank | 200.000 | 6,584 | | 6,584 | 12,994 | (6,411) | 0 | 0 | (6,411) | 0 | 6,584 | 0 | 0 | 0 | 238 | |
| 37733W-10-5 | GlaxoSmithKline PLC ADR | | 12/26/2014 | Merrill Lynch | 17.000 | 741 | | 643 | 908 | (265) | 0 | 0 | (265) | 0 | 643 | 0 | 98 | 98 | 45 | |
| 406216-10-1 | Halliburton Co | | 12/22/2014 | Merrill Lynch | 581.146 | 28,674 | | 18,634 | 29,493 | (10,859) | 0 | 0 | (10,859) | 0 | 18,634 | 0 | 10,040 | 10,040 | 201 | |
| 427866-10-8 | Hershey Foods | | 12/22/2014 | Park National Bank | 400.000 | 14,524 | | 14,524 | 38,892 | (24,368) | 0 | 0 | (24,368) | 0 | 14,524 | 0 | 0 | 0 | 816 | |
| 437076-10-2 | Home Depot Inc | | 12/26/2014 | Merrill Lynch | 310.000 | 20,670 | | 11,117 | 25,525 | (14,408) | 0 | 0 | (14,408) | 0 | 11,117 | 0 | 9,553 | 9,553 | 485 | |
| 438516-10-6 | Honeywell Intl Inc Del | | 12/22/2014 | Merrill Lynch | 213.786 | 8,730 | | 8,730 | 19,534 | (10,804) | 0 | 0 | (10,804) | 0 | 8,730 | 0 | 0 | 0 | 397 | |
| 458140-10-0 | Intel Corporation | | 12/26/2014 | Merrill Lynch | 350.000 | 12,306 | | 7,971 | 9,084 | (1,113) | 0 | 0 | (1,113) | 0 | 7,971 | 0 | 4,335 | 4,335 | 247 | |
| 469814-10-7 | Jacobs Engn Grp Inc Dela | | 12/22/2014 | Merrill Lynch | 125.000 | 5,270 | | 5,270 | 7,874 | (2,604) | 0 | 0 | (2,604) | 0 | 5,270 | 0 | 0 | 0 | 0 | |
| 478160-10-4 | Johnson & Johnson | | 10/10/2014 | Merrill Lynch | 12.000 | 1,148 | | 700 | 1,099 | (399) | 0 | 0 | (399) | 0 | 700 | 0 | 448 | 448 | 12 | |
| 46625H-10-0 | JP Morgan Chase & Company | | 12/22/2014 | Merrill Lynch | 963.942 | 40,945 | | 39,305 | 56,372 | (17,067) | 0 | 0 | (17,067) | 0 | 39,305 | 0 | 1,640 | 1,640 | 1,496 | |
| 494368-10-3 | Kimberly Clark | | 12/26/2014 | Merrill Lynch | 38.000 | 5,416 | | 2,639 | 3,969 | (1,330) | 0 | 0 | (1,330) | 0 | 2,639 | 0 | 2,776 | 2,776 | 126 | |
| 50075N-10-4 | Kraft Foods Inc Va Cl A | | 12/26/2014 | Merrill Lynch | 23.000 | 1,472 | | 741 | 1,240 | (499) | 0 | 0 | (499) | 0 | 741 | 0 | 731 | 731 | 49 | |
| 580135-10-1 | McDonald's Corporation | | 12/26/2014 | Merrill Lynch | 375.000 | 35,098 | | 21,833 | 36,386 | (14,553) | 0 | 0 | (14,553) | 0 | 21,833 | 0 | 13,265 | 13,265 | 1,230 | |
| 58155Q-10-3 | McKesson Corporation Com | | 12/26/2014 | Merrill Lynch | 55.000 | 11,518 | | 2,022 | 8,877 | (6,855) | 0 | 0 | (6,855) | 0 | 2,022 | 0 | 9,496 | 9,496 | 50 | |
| 594918-10-4 | Microsoft Corporation | | 12/22/2014 | Merrill Lynch | 105.217 | 2,979 | | 2,979 | 3,936 | (957) | 0 | 0 | (957) | 0 | 2,979 | 0 | 0 | 0 | 120 | |
| 609207-10-5 | Mondelez International | | 12/26/2014 | Merrill Lynch | 37.000 | 1,379 | | 737 | 1,306 | (569) | 0 | 0 | (569) | 0 | 737 | 0 | 643 | 643 | 21 | |
| 65339F-10-1 | Nextera Energy Inc | | 12/26/2014 | Merrill Lynch | 37.000 | 3,889 | | 2,147 | 3,168 | (1,021) | 0 | 0 | (1,021) | 0 | 2,147 | 0 | 1,742 | 1,742 | 102 | |
| 65473P-10-5 | NiSource Inc | | 12/22/2014 | Park National Bank | 650.000 | 13,239 | | 10,918 | 21,372 | (10,454) | 0 | 0 | (10,454) | 0 | 10,918 | 0 | 2,321 | 2,321 | 510 | |
| G65431-10-1 | Noble Corp PLC | | 04/16/2014 | Merrill Lynch | 450.000 | 13,391 | | 13,130 | 16,862 | (3,732) | 0 | 0 | (3,732) | 0 | 13,130 | 0 | 261 | 261 | 169 | |
| 693718-10-8 | Paccar Inc | | 12/26/2014 | Merrill Lynch | 7.000 | 484 | | 285 | 414 | (129) | 0 | 0 | (129) | 0 | 285 | 0 | 199 | 199 | 12 | |
| 713448-10-8 | PepsiCo Inc | | 12/22/2014 | Merrill Lynch | 323.275 | 19,871 | | 19,871 | 26,812 | (6,942) | 0 | 0 | (6,942) | 0 | 19,871 | 0 | 0 | 0 | 785 | |
| 717081-10-3 | Pfizer Inc | | 12/22/2014 | Merrill Lynch | 626.402 | 11,243 | | 11,243 | 19,187 | (7,944) | 0 | 0 | (7,944) | 0 | 11,243 | 0 | 0 | 0 | 646 | |
| 718546-10-4 | Phillips 66 | | 04/16/2014 | Merrill Lynch | 150.000 | 11,482 | | 3,070 | 11,570 | (8,500) | 0 | 0 | (8,500) | 0 | 3,070 | 0 | 8,412 | 8,412 | 59 | |
| 742718-10-9 | Procter & Gamble Company | | 12/26/2014 | Merrill Lynch | 28.000 | 2,589 | | 1,849 | 2,279 | (431) | 0 | 0 | (431) | 0 | 1,849 | 0 | 740 | 740 | 70 | |
| 744320-10-2 | Prudential Financial Inc | | 12/26/2014 | Merrill Lynch | 132.000 | 11,853 | | 8,501 | 12,173 | (3,672) | 0 | 0 | (3,672) | 0 | 8,501 | 0 | 3,352 | 3,352 | 285 | |
| 747525-10-3 | Qualcomm Inc | | 12/26/2014 | Merrill Lynch | 7.000 | 520 | | 255 | 520 | (265) | 0 | 0 | (265) | 0 | 255 | 0 | 265 | 265 | 11 | |
| 79466L-30-2 | Salesforce.Com Inc | | 12/22/2014 | Merrill Lynch | 800.000 | 7,052 | | 7,052 | 44,152 | (37,100) | 0 | 0 | (37,100) | 0 | 7,052 | 0 | 0 | 0 | 0 | |
| 80105N-10-5 | Sanofi Aventis Spon Adr | | 12/26/2014 | Merrill Lynch | 41.000 | 1,893 | | 1,313 | 2,199 | (886) | 0 | 0 | (886) | 0 | 1,313 | 0 | 580 | 580 | 76 | |
| 824348-10-6 | Sherwin Williams | | 12/22/2014 | Merrill Lynch | 100.000 | 12,140 | | 1,920 | 18,350 | (16,430) | 0 | 0 | (16,430) | 0 | 1,920 | 0 | 10,220 | 10,220 | 193 | |
| 904784-70-9 | Unilever NV NY Reg SHS | | 12/26/2014 | Merrill Lynch | 29.000 | 1,152 | | 697 | 1,167 | (470) | 0 | 0 | (470) | 0 | 697 | 0 | 455 | 455 | 32 | |
| 913017-10-9 | United Technologies Corp | | 12/22/2014 | Merrill Lynch | 427.322 | 28,479 | | 28,479 | 48,629 | (20,151) | 0 | 0 | (20,151) | 0 | 28,479 | 0 | 0 | 0 | 1,003 | |
| 91324P-10-2 | UnitedHealth Group Inc | | 12/22/2014 | Park National Bank | 175.000 | 8,001 | | 8,001 | 13,178 | (5,176) | 0 | 0 | (5,176) | 0 | 8,001 | 0 | 0 | 0 | 246 | |
| 92343V-10-4 | Verizon Communications | | 12/22/2014 | Merrill Lynch | 549.483 | 19,359 | | 17,434 | 27,002 | (9,568) | 0 | 0 | (9,568) | 0 | 17,434 | 0 | 1,925 | 1,925 | 936 | |
| 92857W-20-9 | Vodafone Group PLC | | 02/24/2014 | Merrill Lynch | 117.233 | 3,857 | | 2,420 | 4,608 | (2,188) | 0 | 0 | (2,188) | 0 | 2,420 | 0 | 1,436 | 1,436 | 68 | |
| 931142-10-3 | Wal-Mart Stores Inc | | 12/26/2014 | Merrill Lynch | 250.000 | 21,497 | | 12,658 | 19,605 | (6,948) | 0 | 0 | (6,948) | 0 | 12,658 | 0 | 8,840 | 8,840 | 478 | |
| 94106L-10-9 | Waste Management Inc | | 12/26/2014 | Merrill Lynch | 579.000 | 29,512 | | 20,622 | 25,980 | (5,358) | 0 | 0 | (5,358) | 0 | 20,622 | 0 | 8,890 | 8,890 | 867 | |
| 976657-10-6 | Wisconsin Energy Corp | | 12/22/2014 | Merrill Lynch | 104.411 | 3,922 | | 3,922 | 4,316 | (394) | 0 | 0 | (394) | 0 | 3,922 | 0 | 0 | 0 | 121 | |
| 98389B-10-0 | Xcel Energy Inc | | 12/26/2014 | Merrill Lynch | 29.000 | 995 | | 530 | 812 | (282) | 0 | 0 | (282) | 0 | 530 | 0 | 464 | 464 | 34 | |
| United States | | | | | | 616,098 | XXX | 533,625 | 858,810 | (325,185) | 0 | 0 | (325,185) | 0 | 533,625 | 0 | 82,473 | 82,473 | 17,186 | XXX |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 616,098 | XXX | 533,625 | 858,810 | (325,185) | 0 | 0 | (325,185) | 0 | 533,625 | 0 | 82,473 | 82,473 | 17,186 | XXX |
| 314172-26-3 | Federated Clover Small | | 01/14/2014 | Merrill Lynch | 523.142 | 13,466 | | 10,132 | 13,419 | (3,287) | 0 | 0 | (3,287) | 0 | 10,132 | 0 | 3,333 | 3,333 | 0 | |
| 36242H-10-4 | Gabelli Dividend & Income Trust | | 12/26/2014 | Merrill Lynch | 755.000 | 16,360 | | 15,100 | 16,738 | (1,638) | 0 | 0 | (1,638) | 0 | 15,100 | 0 | 1,260 | 1,260 | 887 | |
| 464287-83-8 | IShares D Jones US Basic | | 12/26/2014 | Merrill Lynch | 107.000 | 8,877 | | 5,920 | 8,713 | (2,793) | 0 | 0 | (2,793) | 0 | 5,920 | 0 | 2,956 | 2,956 | 95 | |
| 466001-60-9 | Ivy Mid Cap Growth | | 11/03/2014 | Merrill Lynch | 1,473.057 | 37,401 | | 26,376 | 35,781 | (9,404) | 0 | 0 | (9,404) | 0 | 26,376 | 0 | 11,024 | 11,024 | 0 | |
| 55273G-29-8 | MFS International Diversification F | | 12/23/2014 | Merrill Lynch | 434.243 | 7,000 | | 5,958 | 7,200 | (1,242) | 0 | 0 | (1,242) | 0 | 5,958 | 0 | 1,042 | 1,042 | 0 | |

# 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 Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 74676P-21-9 | Putnam Equity Spectrum | | 12/23/2014 | Merrill Lynch | 92.039 | 4,000 | | 4,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,038 | 0 | (38) | (38) | 0 | |
| 74972H-68-9 | RS Small Cap Growth | | 12/23/2014 | Merrill Lynch | 89.405 | 6,000 | | 5,895 | 5,816 | 80 | 0 | 0 | 80 | 0 | 5,895 | 0 | 105 | 105 | 63 | |
| 81369Y-70-4 | Sector Spdr Industrial | | 12/26/2014 | Merrill Lynch | 261.000 | 14,605 | | 7,370 | 13,640 | (6,270) | 0 | 0 | (6,270) | 0 | 7,370 | 0 | 7,234 | 7,234 | 155 | |
| 92204A-40-5 | Vanguard Financials ETF | | 12/26/2014 | Park National Bank | 775.000 | 38,456 | | 33,588 | 34,426 | (838) | 0 | 0 | (838) | 0 | 33,588 | 0 | 4,868 | 4,868 | 908 | |
| 921937-85-0 | Vanguard Short-Term Bond ETF | | 10/01/2014 | Merrill Lynch | 6,100.855 | 64,292 | | 64,292 | 63,998 | 294 | 0 | 0 | 294 | 0 | 64,292 | 0 | 0 | 0 | 558 | |
| United States | | | | | | 210,456 | XXX | 178,670 | 199,730 | (25,098) | 0 | 0 | (25,098) | 0 | 178,670 | 0 | 31,786 | 31,786 | 2,666 | XXX |
| 9299999. Subtotal - Common Stocks - Mutual Funds | | | | | | 210,456 | XXX | 178,670 | 199,730 | (25,098) | 0 | 0 | (25,098) | 0 | 178,670 | 0 | 31,786 | 31,786 | 2,666 | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 826,554 | XXX | 712,295 | 1,058,540 | (350,283) | 0 | 0 | (350,283) | 0 | 712,295 | 0 | 114,259 | 114,259 | 19,852 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 23,978 | XXX | 15,263 | | 0 | 0 | 0 | 0 | 0 | 15,629 | 0 | 8,349 | 8,349 | 921 | XXX |
| 9799999. Total - Common Stocks | | | | | | 850,531 | XXX | 727,557 | 1,058,540 | (350,283) | 0 | 0 | (350,283) | 0 | 727,924 | 0 | 122,608 | 122,608 | 20,773 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 850,531 | XXX | 727,557 | 1,058,540 | (350,283) | 0 | 0 | (350,283) | 0 | 727,924 | 0 | 122,608 | 122,608 | 20,773 | XXX |
| 9999999 - Totals | | | | | | 4,008,099 | XXX | 3,899,931 | 3,875,852 | (350,283) | (4,116) | 0 | (354,399) | 0 | 3,891,106 | 0 | 116,492 | 116,492 | 135,722 | XXX |

# SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identi-fication | Description | For-eign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consid-eration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amort-ization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 3130A1-WE-4 | FHLB .53% 5/27/16 | | 05/27/2014 | Park National Bank | 08/28/2014 | Call | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398 | 0 |
| 313381-VK-8 | FHLB .57% 7/29/16 | | 05/08/2014 | Park National Bank | 10/31/2014 | Call | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 40 |
| 3130A0-M6-4 | FHLB 1.00% 1/30/17 | | 01/30/2014 | Park National Bank | 05/01/2014 | Call | 25,000 | 24,988 | 25,000 | 24,989 | 0 | 1 | 0 | 1 | 0 | 0 | 11 | 11 | 63 | 0 |
| United States | | | | | | | 350,000 | 349,988 | 350,000 | 349,989 | 0 | 1 | 0 | 1 | 0 | 0 | 11 | 11 | 568 | 40 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | 350,000 | 349,988 | 350,000 | 349,989 | 0 | 1 | 0 | 1 | 0 | 0 | 11 | 11 | 568 | 40 |
| 8399998. Total - Bonds | | | | | | | 350,000 | 349,988 | 350,000 | 349,989 | 0 | 1 | 0 | 1 | 0 | 0 | 11 | 11 | 568 | 40 |
| 8999998. Total - Preferred Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 071813-10-9 | Baxter Interntl Inc | | 01/03/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 3.013 | 218 | 218 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 12508E-10-1 | CDK Global Inc | | 10/07/2014 | Park National Bank | 10/31/2014 | Merrill Lynch | 266.667 | 3,953 | 8,661 | 3,953 | 0 | 0 | 0 | 0 | 0 | 0 | 4,708 | 4,708 | 0 | 0 |
| 20030N-10-1 | Comcast Corp New Cl A | | 10/22/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 6.942 | 366 | 366 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 291011-10-4 | Emerson Electric Company | | 12/10/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 2.858 | 185 | 185 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 36249W-10-4 | Gabelli Global Small & Mid Cap | | 06/27/2014 | Merrill Lynch | 12/26/2014 | Merrill Lynch | 268.050 | 0 | 2,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,804 | 2,804 | 0 | 0 |
| 406216-10-1 | Halliburton Co | | 03/26/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 2.389 | 130 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 40650V-10-0 | Halyard Health Inc | | 11/06/2014 | Merrill Lynch | 12/26/2014 | Merrill Lynch | 42.078 | 1,000 | 1,843 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 844 | 844 | 0 | 0 |
| 438516-10-6 | Honeywell Intl Inc Del | | 12/10/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 4.213 | 402 | 402 | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| 46625H-10-0 | JP Morgan Chase & Company | | 11/01/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 26.415 | 1,153 | 1,519 | 1,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 |
| 594918-10-4 | Microsoft Corporation | | 06/12/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 2.853 | 122 | 122 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 713448-10-8 | PepsiCo Inc | | 06/30/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 9.190 | 799 | 799 | 799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 |
| 717081-10-3 | Pfizer Inc | | 09/03/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 21.444 | 660 | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 |
| 913017-10-9 | United Technologies Corp | | 12/10/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 8.872 | 1,016 | 1,016 | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 |
| 92343V-10-4 | Verizon Communications | | 11/03/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 52.197 | 2,520 | 2,520 | 2,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 |
| 92857W-20-9 | Vodafone Group PLC | | 02/05/2014 | Merrill Lynch | 02/24/2014 | Merrill Lynch | 1.822 | 67 | 60 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | (7) | (7) | 1 | 0 |
| 92857W-30-8 | Vodafone Group PLC SHS ADR | | 02/24/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 66.508 | 2,505 | 2,505 | 2,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 703 | 0 |
| 976657-10-6 | Wisconsin Energy Corp | | 09/02/2014 | Merrill Lynch | 12/22/2014 | Merrill Lynch | 3.607 | 165 | 165 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 |
| United States | | | | | | | | 15,263 | 23,978 | 15,629 | 0 | 0 | 0 | 0 | 0 | 0 | 8,349 | 8,349 | 921 | 0 |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | 15,263 | 23,978 | 15,629 | 0 | 0 | 0 | 0 | 0 | 0 | 8,349 | 8,349 | 921 | 0 |
| 9799998. Total - Common Stocks | | | | | | | | 15,263 | 23,978 | 15,629 | 0 | 0 | 0 | 0 | 0 | 0 | 8,349 | 8,349 | 921 | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | | | 15,263 | 23,978 | 15,629 | 0 | 0 | 0 | 0 | 0 | 0 | 8,349 | 8,349 | 921 | 0 |
| 9999999 - Totals | | | | | | | | 365,250 | 373,978 | 365,617 | 0 | 1 | 0 | 1 | 0 | 0 | 8,360 | 8,360 | 1,489 | 40 |

# SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Stock of Such Company Owned by Insurer on Statement Date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 9 | 10 |
| CUSIP Identification | Description, Name of Subsidiary, Controlled or Affiliated Company | Foreign | NAIC Company Code or Alien Insurer Identification Number | NAIC Valuation Method (See SVO Purposes and Procedures Manual) | Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock? | Total Amount of Such Intangible Assets | Book/Adjusted Carrying Value | Number of Shares | % of Outstanding |
| 58449*-10-7 | MedBen Marketing Services, Inc. | | | 2CIB6 | NO | | 500 | 500.000 | 100.0 |
| 0799999. Subtotal - Preferred Stock - Investment Sub | | | | | | 0 | 500 | XXX | XXX |
| 0999999. Total Preferred Stocks | | | | | | 0 | 500 | XXX | XXX |
| 58449*-10-7 | MedBen Marketing Services, Inc. | | | 2CIB3 | NO | | 292,937 | 20.000 | 100.0 |
| 92830*-10-3 | Medical Benefits Administrators, Inc. | | | 2CIB3 | NO | | 1,594,535 | 100.000 | 100.0 |
| 58449*-10-8 | VisionPlus of America, Inc. | | | 2CIB2 | NO | | 196,829 | 200.000 | 100.0 |
| 1699999. Subtotal - Common Stock - Investment Sub | | | | | | 0 | 2,084,300 | XXX | XXX |
| 1899999. Total Common Stocks | | | | | | 0 | 2,084,300 | XXX | XXX |
| 1999999 - Totals | | | | | | 0 | 2,084,800 | XXX | XXX |

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

2.Total amount of intangible assets nonadmitted $

# SCHEDULE D - PART 6 - SECTION 2

| 1 | 2 | 3 | 4 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date | |
|---|---|---|---|---|---|
| | | | | 5 | 6 |
| CUSIP Identification | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company | Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1 | Number of Shares | % of Outstanding |
| 0399999 - Total | | | | XXX | XXX |

NONE

# SCHEDULE DA - PART 1

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

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | 13 | 14 | Interest | | | | | | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | | | 15 | 16 | 17 | 18 | 19 | 20 | |
| CUSIP Identi-fication | Description | Code | For-eign | Date Acquired | Name of Vendor | Maturity Date | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Par Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| 0599999. Total - U.S. Government Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1099999. Total - All Other Government Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 4899999. Total - Hybrid Securities | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7799999. Total - Issuer Obligations | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7899999. Total - Residential Mortgage-Backed Securities | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7999999. Total - Commercial Mortgage-Backed Securities | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8099999. Total - Other Loan-Backed and Structured Securities | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8399999. Total Bonds | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8699999. Total - Parent, Subsidiaries and Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| | Government Fund | 0 | | 12/31/2014 | Merrill Lynch | XXX | 248,804 | | | | | | 248,804 | | | | | | 110 | |
| | Short -Term Invested Cash | 0 | | 12/31/2014 | Park National Bank | XXX | 2,129,379 | | | | | | 2,129,379 | | | | | | 0 | |
| | Nothern Instl GovtSelect Portfolio | 0 | | 12/31/2014 | Park National Bank | XXX | 188,148 | | | | | | 188,148 | | | | | | 18 | |
| | BBIF Money Fund | 0 | | 12/31/2014 | Merrill Lynch | XXX | 142,283 | | | | | | 142,283 | | | | | | 1 | |
| 8999999. Subtotal - Class One Money Market Mutual Funds | | | | | | | 2,708,614 | 0 | 0 | 0 | 0 | XXX | 2,708,614 | 0 | 0 | XXX | XXX | XXX | 129 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 9199999 - Totals | | | | | | | 2,708,614 | 0 | 0 | 0 | 0 | XXX | 2,708,614 | 0 | 0 | XXX | XXX | XXX | 129 | 0 |

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

# SCHEDULE E - PART 1 - CASH

| 1<br>Depository | | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Year | 5<br>Amount of Interest Accrued December 31 of Current Year | 6<br>Balance | 7<br>* |
|---|---|---|---|---|---|---|---|
| US Bank | Jacksonville, Florida | | | | | | XXX |
| JP Morgan | Chicago, Illinois | | | | | | XXX |
| Park National Bank | Newark, Ohio | 0 | | | | 417,181 | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | | XXX | XXX | | | | XXX |
| 0199999. Totals - Open Depositories | | XXX | XXX | 0 | 0 | 417,181 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | | XXX | XXX | | | | XXX |
| 0299999. Totals - Suspended Depositories | | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | | XXX | XXX | 0 | 0 | 417,181 | XXX |
| 0499999. Cash in Company's Office | | XXX | XXX | XXX | XXX | | XXX |
| 0599999 Total - Cash | | XXX | XXX | 0 | 0 | 417,181 | XXX |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. January | (826,044) | 4. April | (108,784) | 7. July | 381,089 | 10. October | (62,965) |
| 2. February | 21,234 | 5. May | (146,692) | 8. August | 210,786 | 11. November | 132,333 |
| 3. March | 391,846 | 6. June | 1,199,995 | 9. September | 180,221 | 12. December | 417,181 |

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1<br>Description | 2<br>Code | 3<br>Date Acquired | 4<br>Rate of Interest | 5<br>Maturity Date | 6<br>Book/Adjusted Carrying Value | 7<br>Amount of Interest Due and Accrued | 8<br>Amount Received During Year |
|---|---|---|---|---|---|---|---|
| NONE | | | | | | | |
| 8699999 - Total Cash Equivalents | | | | | | | |

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | 2 | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|---|---|---|---|---|---|---|
| | | | | 3 | 4 | 5 | 6 |
| | States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 1. | Alabama AL | | | | | | |
| 2. | Alaska AK | | | | | | |
| 3. | Arizona AZ | | | | | | |
| 4. | Arkansas AR | B | RSD | | | 310,969 | 310,682 |
| 5. | California CA | | | | | | |
| 6. | Colorado CO | | | | | | |
| 7. | Connecticut CT | | | | | | |
| 8. | Delaware DE | | | | | | |
| 9. | District of Columbia DC | | | | | | |
| 10. | Florida FL | | | | | | |
| 11. | Georgia GA | | | | | | |
| 12. | Hawaii HI | | | | | | |
| 13. | Idaho ID | | | | | | |
| 14. | Illinois IL | | | | | | |
| 15. | Indiana IN | | | | | | |
| 16. | Iowa IA | | | | | | |
| 17. | Kansas KS | | | | | | |
| 18. | Kentucky KY | | | | | | |
| 19. | Louisiana LA | | | | | | |
| 20. | Maine ME | | | | | | |
| 21. | Maryland MD | | | | | | |
| 22. | Massachusetts MA | | | | | | |
| 23. | Michigan MI | B | RSD | | | 310,000 | 309,782 |
| 24. | Minnesota MN | | | | | | |
| 25. | Mississippi MS | | | | | | |
| 26. | Missouri MO | | | | | | |
| 27. | Montana MT | | | | | | |
| 28. | Nebraska NE | | | | | | |
| 29. | Nevada NV | | | | | | |
| 30. | New Hampshire NH | | | | | | |
| 31. | New Jersey NJ | | | | | | |
| 32. | New Mexico NM | | | | | | |
| 33. | New York NY | | | | | | |
| 34. | North Carolina NC | B | RSD | | | 399,514 | 400,220 |
| 35. | North Dakota ND | | | | | | |
| 36. | Ohio OH | B | RSD | 1,599,757 | 1,593,053 | | |
| 37. | Oklahoma OK | | | | | | |
| 38. | Oregon OR | | | | | | |
| 39. | Pennsylvania PA | | | | | | |
| 40. | Rhode Island RI | | | | | | |
| 41. | South Carolina SC | | | | | | |
| 42. | South Dakota SD | | | | | | |
| 43. | Tennessee TN | | | | | | |
| 44. | Texas TX | | | | | | |
| 45. | Utah UT | | | | | | |
| 46. | Vermont VT | | | | | | |
| 47. | Virginia VA | | | | | | |
| 48. | Washington WA | | | | | | |
| 49. | West Virginia WV | | | | | | |
| 50. | Wisconsin WI | | | | | | |
| 51. | Wyoming WY | | | | | | |
| 52. | American Samoa AS | | | | | | |
| 53. | Guam GU | | | | | | |
| 54. | Puerto Rico PR | | | | | | |
| 55. | U.S. Virgin Islands VI | | | | | | |
| 56. | Northern Mariana Islands MP | | | | | | |
| 57. | Canada CAN | | | | | | |
| 58. | Aggregate Alien and Other OT | XXX | XXX | 0 | 0 | 0 | 0 |
| 59. | Subtotal | XXX | XXX | 1,599,757 | 1,593,053 | 1,020,483 | 1,020,684 |
| | DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| 5898. | Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. | Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK

**ANNUAL STATEMENT BLANK (Continued)**