PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 16748 Employer's ID Number..... 34-4317240

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

Incorporated/Organized..... December 17, 1934 Commenced Business..... May 1, 1935

Statutory Home Office	722 North Cable Road….. Lima ..... OH ..... US ..... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	722 North Cable Road….. Lima ..... OH ..... US..... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	419-227-6604 *(Area Code) (Telephone Number)*
Mail Address	722 North Cable Road….. Lima ..... OH ..... US ..... 45805-1795 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	722 North Cable Road….. Lima ..... OH ..... US ..... 45805-1795 *(Street and Number) (City or Town, State, Country and Zip Code)*	419-227-6604 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.affinity-mutual.com	
Statutory Statement Contact	Brent A. Helmke *(Name)*	419-227-6604 *(Area Code) (Telephone Number) (Extension)*
	bhelmke@affinity-mutual.com *(E-Mail Address)*	419-224-4874 *(Fax Number)*

OFFICERS

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

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2016

a. Is this an original filing? Yes [X] No [ ]

b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	399,775	3.6	399,775		399,775	3.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,029,735	18.4	2,029,735		2,029,735	18.4
2.2 Unaffiliated non-U.S. securities (including Canada)	241,959	2.2	241,959		241,959	2.2
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	163,745	1.5	163,745		163,745	1.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	4,761,179	43.2	4,761,179		4,761,179	43.2
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated	28,812	0.3	28,812		28,812	0.3
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	112,842	1.0	112,842		112,842	1.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities	100,144	0.9	100,144		100,144	0.9
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,175,546	28.8	3,175,546		3,175,546	28.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	11,013,738	100.0	11,013,738	0	11,013,738	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		116,254
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,251	2,251
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	5,663	
	8.2 Totals, Part 3, Column 9		5,663
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		112,842
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		112,842

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		8,166,897
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,943,812
3.	Accrual of discount		166
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(11,576)	
	4.2 Part 2, Section 1, Column 15	2,680	
	4.3 Part 2, Section 2, Column 13	(906,470)	
	4.4 Part 4, Column 11	226,709	(688,657)
5.	Total gain (loss) on disposals, Part 4, Column 19		(299,076)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,427,838
7.	Deduct amortization of premium		69,173
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		7,626,131
11.	Deduct total nonadmitted amounts		926
12.	Statement value at end of current period (Line 10 minus Line 11)		7,625,205

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	399,775	399,252	399,630	400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	399,775	399,252	399,630	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid	8. United States	2,029,735	2,024,417	2,197,715	1,970,000
Securities (Unaffiliated)	9. Canada	32,394	31,013	35,896	31,000
	10. Other Countries	209,565	208,625	224,110	200,000
	11. Totals	2,271,694	2,264,056	2,457,721	2,201,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,671,469	2,663,308	2,857,350	2,601,000
PREFERRED STOCKS	14. United States	163,745	167,848	120,398	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	163,745	167,848	120,398	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	163,745	167,848	120,398	
COMMON STOCKS	20. United States	4,122,071	4,122,071	4,974,039	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	277,110	277,110	350,411	
	22. Other Countries	390,810	390,810	401,791	
	23. Totals	4,789,991	4,789,991	5,726,241	
Parent, Subsidiaries and Affiliates	24. Totals	926	926	5,000	
	25. Total Common Stocks	4,790,916	4,790,916	5,731,241	
	26. Total Stocks	4,954,661	4,958,764	5,851,639	
	27. Total Bonds and Stocks	7,626,131	7,622,072	8,708,989	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	2,000,896	199,820				2,200,717	43.7	2,800,291	46.4	2,200,717	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	2,000,896	199,820	0	0	0	2,200,717	43.7	2,800,291	46.4	2,200,717	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1						0	0.0		0.0		
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	710,113	347,213				1,057,326	21.0	878,680	14.5	1,057,326	
6.2 NAIC 2	507,218	1,075,251				1,582,469	31.5	2,159,611	35.8	1,582,469	
6.3 NAIC 3	50,253	52,183				102,436	2.0	127,214	2.1	102,436	
6.4 NAIC 4		25,893				25,893	0.5		0.0	25,893	
6.5 NAIC 5		62,250				62,250	1.2	73,875	1.2	62,250	
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	1,267,584	1,562,790	0	0	0	2,830,374	56.3	3,239,379	53.6	2,830,374	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 2,711,009	547,034	0	0	0	3,258,043	64.8	XXX	XXX	3,258,043	0
9.2 NAIC 2	(d) 507,218	1,075,251	0	0	0	1,582,469	31.5	XXX	XXX	1,582,469	0
9.3 NAIC 3	(d) 50,253	52,183	0	0	0	102,436	2.0	XXX	XXX	102,436	0
9.4 NAIC 4	(d) 0	25,893	0	0	0	25,893	0.5	XXX	XXX	25,893	0
9.5 NAIC 5	(d) 0	62,250	0	0	0	(c) 62,250	1.2	XXX	XXX	62,250	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	3,268,481	1,762,611	0	0	0	(b) 5,031,091	100.0	XXX	XXX	5,031,091	0
9.8 Line 9.7 as a % of Col. 6	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	3,239,059	439,912				XXX	XXX	3,678,971	60.9	3,678,971	
10.2 NAIC 2	171,945	1,987,666				XXX	XXX	2,159,611	35.8	2,159,611	
10.3 NAIC 3	25,068	102,146				XXX	XXX	127,214	2.1	127,214	
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5		73,875				XXX	XXX	(c) 73,875	1.2	73,875	
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	3,436,072	2,603,598	0	0	0	XXX	XXX	(b) 6,039,671	100.0	6,039,671	0
10.8 Line 10.7 as a % of Col. 8	56.9	43.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	2,711,009	547,034				3,258,043	64.8	3,678,971	60.9	3,258,043	XXX
11.2 NAIC 2	507,218	1,075,251				1,582,469	31.5	2,159,611	35.8	1,582,469	XXX
11.3 NAIC 3	50,253	52,183				102,436	2.0	127,214	2.1	102,436	XXX
11.4 NAIC 4		25,893				25,893	0.5	0	0.0	25,893	XXX
11.5 NAIC 5		62,250				62,250	1.2	73,875	1.2	62,250	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	3,268,481	1,762,611	0	0	0	5,031,091	100.0	6,039,671	100.0	5,031,091	XXX
11.8 Line 11.7 as a % of Col. 6	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	2,000,896	199,820				2,200,717	43.7	2,800,291	46.4	2,200,717	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	2,000,896	199,820	0	0	0	2,200,717	43.7	2,800,291	46.4	2,200,717	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	1,267,584	1,562,790				2,830,374	56.3	3,239,379	53.6	2,830,374	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	1,267,584	1,562,790	0	0	0	2,830,374	56.3	3,239,379	53.6	2,830,374	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	3,268,481	1,762,611	0	0	0	5,031,091	100.0	XXX	XXX	5,031,091	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	3,268,481	1,762,611	0	0	0	5,031,091	100.0	XXX	XXX	5,031,091	0
9.6 Line 9.5 as a % of Col. 6	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	3,436,072	2,603,598				XXX	XXX	6,039,671	100.0	6,039,671	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	3,436,072	2,603,598	0	0	0	XXX	XXX	6,039,671	100.0	6,039,671	0
10.6 Line 10.5 as a % of Col. 8	56.9	43.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	3,268,481	1,762,611				5,031,091	100.0	6,039,671	100.0	5,031,091	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	3,268,481	1,762,611	0	0	0	5,031,091	100.0	6,039,671	100.0	5,031,091	XXX
11.6 Line 11.5 as a % of Col. 6	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	65.0	35.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,687,424	2,687,424			
2. Cost of short-term investments acquired	2,830,983	2,830,983			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,158,785	3,158,785			
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)	2,359,622	2,359,622	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,359,622	2,359,622	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance	
3.	Subtotal (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	0

NONE

		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	0

		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building		Lima	OH	01/01/1975.	01/01/2015.	287,146		112,842	313,500	5,663			(5,663)		15,000	22,201
0299999. Properties Occupied by the Reporting Entity - Administrative						287,146	0	112,842	313,500	5,663	0	0	(5,663)	0	15,000	22,201
0399999. Total - Properties Occupied by the Reporting Entity						287,146	0	112,842	313,500	5,663	0	0	(5,663)	0	15,000	22,201
0699999. Totals						287,146	0	112,842	313,500	5,663	0	0	(5,663)	0	15,000	22,201

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
50' X 80' 1-Story Brick Building	Lima	OH						2,251
0199999. Total - Acquired by Purchase					0	0	0	2,251
0399999. Totals					0	0	0	2,251

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:

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

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NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

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

NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 D6 4	U.S. Treasury Note	SD			1	99,941	99.903	99,903	100,000	99,980		30			0.500	0.500	FA	167	500	09/02/2014.	08/31/2016.
912828 H7 8	U.S. Treasury Note	SD			1	99,921	99.664	99,664	100,000	99,959		38			0.500	0.502	JJ	208	250	01/28/2015.	01/31/2017.
912828 M7 2	U.S. Treasury Note	SD			1	99,856	99.731	99,731	100,000	99,862		6			0.876	0.877	MN	73		11/23/2015.	11/30/2017.
912828 WX 4	U.S. Treasury Note	SD			1	99,913	99.954	99,954	100,000	99,975		44			0.500	0.500	JJ	208	500	07/29/2014.	07/31/2016.
0199999. U.S. Government - Issuer Obligations						399,630	XXX	399,252	400,000	399,775	0	117	0	0	XXX	XXX	XXX	656	1,250	XXX	XXX
0599999. Total - U.S. Government						399,630	XXX	399,252	400,000	399,775	0	117	0	0	XXX	XXX	XXX	656	1,250	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
013817 AL 5	Alcoa Inc Note				3FE	28,341	102.416	25,604	25,000	25,604	(205)	(766)			5.550	4.896	FA	578	1,388	10/18/2012.	02/01/2017.
022249 BA 3	Aluminum Company America Bond Ser B				3FE	28,894	106.314	26,579	25,000	26,579	(178)	(750)			6.500	5.620	JD	72	1,625	03/21/2013.	06/15/2018.
023135 AL 0	Amazon.com, Inc Note				1FE	25,609	101.557	25,389	25,000	25,603		(6)			2.600	2.539	JD	47		12/17/2015.	12/05/2019.
02687Q BC 1	American International Group Inc Med Term Note				2FE	28,128	103.429	25,857	25,000	25,844		(1,100)			5.600	4.980	AO	284	1,400	12/19/2013.	10/18/2016.
031162 BL 3	Amgen Inc Sr Note				2FE	26,080	101.088	25,272	25,000	25,147		(249)			2.500	2.396	MN	80	625	04/19/2012.	11/15/2016.
032511 BH 9	Anadarko Petroleum Corp Sr Note				2FE	30,453	104.950	26,238	25,000	26,804		(1,118)			6.375	5.233	MS	469	1,594	11/15/2012.	09/15/2017.
035242 AE 6	Anheuser Busch InBev Fin Inc GTD Note				1FE	25,322	100.163	25,041	25,000	25,318		(4)			2.150	2.147	FA	224		12/17/2015.	02/01/2019.
04010L AN 3	Ares Capital Corp Sr Note				2FE	106,424	104.244	104,244	100,000	104,611		(1,629)			4.875	4.581	MN	420	4,875	11/20/2014.	11/30/2018.
054303 AR 3	Avon Products Inc Note				4FE	26,342	83.000	20,750	25,000	20,750	(2,036)	(253)			4.200	3.990	JJ	484	1,050	03/21/2013.	07/15/2018.
05541T AD 3	BGC Partners Inc Sr Note				2FE	25,069	108.125	27,031	25,000	25,011		(21)			4.500	4.490	JJ	519	1,125	03/21/2013.	07/15/2016.
055921 AA 8	BMC Software Inc Note				5FE	29,965	83.000	20,750	25,000	20,750	(2,925)	(950)			7.250	6.050	JD	151	1,813	02/21/2013.	06/01/2018.
055921 AA 8	BMC Software Inc Note				5FE	30,168	83.000	20,750	25,000	20,750	(2,906)	(969)			7.250	6.010	JD	151	1,813	01/17/2013.	06/01/2018.
055921 AA 8	BMC Software Inc Note				5FE	29,029	83.000	20,750	25,000	20,750	(3,093)	(782)			7.250	6.240	JD	151	1,813	03/21/2013.	06/01/2018.
059165 DZ 0	Baltimore Gas & Electric Co Note				1FE	29,645	103.413	25,853	25,000	25,701		(965)			5.900	4.975	AO	369	1,475	02/16/2012.	10/01/2016.
06849R AB 8	Barrick North America Finance, LLC GTD Note				2FE	31,039	107.151	26,788	25,000	27,776		(1,102)			6.800	5.480	MS	501	1,700	02/21/2013.	09/15/2018.
086516 AK 7	Best Buy Inc Note				2FE	25,087	100.427	25,107	25,000	25,004		(21)			3.750	3.740	MS	276	938	02/16/2012.	03/15/2016.
101137 AD 9	Boston Scientific Corp Note				2FE	28,244	103.237	25,809	25,000	25,771		(767)			5.125	4.536	JJ	601	1,281	11/15/2012.	01/12/2017.
11133T AA 1	Broadrige Financial Solutions Inc Sr Note				2FE	28,836	105.620	26,405	25,000	26,234		(908)			6.125	5.370	JD	128	1,531	03/21/2013.	06/01/2017.
118230 AG 6	Buckeye Partners LP Sr Unsecured Note				2FE	28,819	101.943	25,486	25,000	26,496		(765)			6.050	5.250	JJ	697	1,513	01/17/2013.	01/15/2018.
120568 AV 2	Bunge LTD Financial Corp GTD Sr Note				2FE	26,609	101.118	25,280	25,000	25,500		(350)			3.200	3.007	JD	36	800	11/15/2012.	06/15/2017.
166764 AE 0	Chevron Corp Note				1FE	25,106	99.959	24,990	25,000	25,104		(2)			1.718	1.711	JD	8	215	12/17/2015.	06/24/2008.
17252M AJ 9	Cintas Corp 2 Sr Note				1FE	25,953	100.593	25,148	25,000	25,088		(211)			2.850	2.016	JD	59	713	12/15/2011.	06/01/2016.
189054 AN 9	Clorox Co Sr Note				2FE	30,362	107.291	26,823	25,000	26,833		(1,083)			5.950	4.899	AO	314	1,488	11/15/2012.	10/15/2017.
20030N AW 1	Comcast Corporation Note				1FE	27,541	109.601	27,400	25,000	27,499		(42)			5.700	5.182	MN	182		12/17/2015.	05/15/2018.
222372 AJ 3	Countrywide Financial Corp Sub Note				2FE	27,996	101.635	25,409	25,000	25,334		(928)			6.250	5.580	MN	200	1,563	03/21/2013.	05/15/2016.
251591 AU 7	Developers Diversified Realty Corp Note				2FE	30,234	106.412	26,603	25,000	26,488		(1,256)			7.500	6.200	AO	469	1,875	02/21/2013.	04/01/2017.
256677 AA 3	Dollar General Corp Sr Note				2FE	104,780	102.863	102,863	100,000	102,747		(1,827)			4.125	3.937	JJ	1,902	4,125	11/20/2014.	07/15/2017.
257559 AG 9	Domtar Corp Sr Note		A		2FE	7,862	111.271	6,676	6,000	6,572		(438)			10.750	8.200	JD	54	645	03/21/2013.	06/01/2017.
26138E AM 1	Dr Pepper Snapple Group Inc Sr Note				2FE	26,404	100.061	25,015	25,000	25,015		(368)			2.900	2.746	JJ	334	725	04/19/2012.	01/15/2016.
294549 AR 1	Equitable Resources Inc Sr Note				2FE	29,455	102.966	25,742	25,000	26,903		(892)			6.500	5.520	AO	406	1,625	03/21/2013.	04/01/2018.
345397 WA 7	Ford Motor Credit Co Note				2FE	26,832	101.266	25,317	25,000	25,325		(730)			3.984	3.710	JD	44	996	12/19/2013.	06/15/2016.
35671D AW 5	Freeport-McMoran Copper & Gold Sr Note				2FE	25,024	91.940	22,985	25,000	25,006		(5)			2.150	2.149	MS	179	538	04/19/2012.	03/01/2017.
373334 GE 5	Georgia Power Co Sr Note				1FE	28,760	105.549	26,387	25,000	26,479		(1,099)			5.700	4.950	JD	119	1,425	12/19/2013.	06/01/2017.
421915 EG 0	Health Care Property Investors, Inc Note				2FE	28,539	103.291	25,823	25,000	25,843		(1,246)			6.300	5.520	MS	464	1,575	11/21/2013.	09/15/2016.
437076 AP 7	Home Depot Inc Senior Notes				1FE	28,794	100.766	25,192	25,000	25,111		(680)			5.400	2.762	MS	450	1,350	11/18/2010.	03/01/2016.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
459200 AG 6	International Business Machines Corporation Debentures				1FE	31,141	123.905	30,976	25,000	31,075		(66)			8.375	6.738	MN	349		12/17/2015.	11/01/2019.
472319 AK 8	Jefferies Group Inc Sr Note				2FE	26,942	103.971	25,993	25,000	25,829		(372)			5.125	4.756	AO	278	1,281	01/17/2013.	04/13/2018.
487836 BB 3	Kellogg Company Sr Unsecured				2FE	27,935	101.411	25,353	25,000	25,207		(511)			4.450	2.463	MN	96	1,113	11/18/2010.	05/30/2016.
494368 BB 8	Kimberly Clark Corp Note				1FE	29,472	107.656	26,914	25,000	26,866		(1,252)			6.125	5.200	FA	638	1,531	12/19/2013.	08/01/2017.
501044 BM 2	Kroger Company Note				2FE	31,277	112.324	28,081	25,000	28,019		(1,101)			6.800	5.435	JD	76	1,700	02/21/2013.	12/15/2018.
529772 AE 5	Lexmark International Inc Sr Note				2FE	113,757	107.858	107,858	100,000	109,231		(4,068)			6.650	5.846	JD	554	6,650	11/20/2014.	06/01/2018.
540424 AN 8	Loews Corp Notes				1FE	28,053	100.854	25,214	25,000	25,110		(549)			5.250	3.109	MS	386	1,313	11/18/2010.	03/15/2016.
544152 AD 3	Lorillard Tobacco Co GTD Sr Note				2FE	26,335	101.044	25,261	25,000	25,180		(307)			3.500	3.323	FA	357	875	04/19/2012.	08/04/2016.
56585A AE 2	Marathon Pete Corp Sr Note				2FE	25,948	100.297	25,074	25,000	25,037		(222)			3.500	2.620	MS	292	875	12/15/2011.	03/01/2016.
58013M EE 0	McDonald's Corporation Medium Term Note				2FE	27,048	107.484	26,871	25,000	27,012		(36)			5.350	4.952	MS	446		12/17/2015.	03/01/2018.
580645 AE 9	McGraw Hill Companies Inc Sr Note				2FE	28,738	106.027	26,507	25,000	26,444		(804)			5.900	5.133	MN	311	1,475	03/21/2013.	11/15/2017.
581557 AV 7	McKesson Corporation Note				2FE	28,636	104.890	26,223	25,000	26,238		(1,112)			5.700	4.976	MS	475	1,425	11/21/2013.	03/01/2017.
59156R AU 2	Metlife Inc Sr Unsecured				1FE	29,905	102.432	25,608	25,000	25,338		(834)			6.750	3.565	JD	141	1,688	11/18/2010.	06/01/2016.
629568 AQ 9	Nabors Industries Inc Sr Note				2FE	28,852	102.619	25,655	25,000	26,577		(775)			6.150	5.329	FA	581	1,538	02/21/2013.	02/15/2018.
638585 AU 3	NationsBank/Bank of America Corp Sub Note				2FE	29,740	104.606	26,152	25,000	25,894		(1,324)			7.800	6.557	MS	574	1,950	03/21/2013.	09/15/2016.
63946B AC 4	NBC Universal Media LLC				1FE	26,427	100.521	25,130	25,000	25,085		(340)			2.875	2.720	AO	180	719	02/16/2012.	04/01/2016.
65535H AC 3	Nomura Holdings, Inc		F		2FE	26,544	100.140	25,035	25,000	25,036		(705)			4.125	3.885	JJ	464	1,031	11/21/2013.	01/19/2016.
655422 AU 7	Noranda Inc Note		A		2FE	28,034	97.347	24,337	25,000	25,822		(580)			5.500	4.905	JD	61	1,375	04/19/2012.	06/15/2017.
68268N AB 9	ONEOK Partners L.P. Sr Note				2FE	28,396	101.964	25,491	25,000	25,849		(1,179)			6.150	5.414	AO	384	1,538	11/21/2013.	10/01/2016.
71645W AT 8	Petrobras International Finance Co GTD Global Note		F		3FE	26,229	100.000	25,000	25,000	25,000	(22)	(306)			3.875	3.693	JJ	414	969	02/16/2012.	01/27/2016.
723787 AE 7	Pioneer Natural Resources Sr Note				2FE	27,964	102.480	25,620	25,000	25,590		(1,142)			5.875	4.537	JJ	677	1,469	12/19/2013.	07/15/2016.
72447X AC 1	Pitney Bowes Inc Global Medium Term Note				2FE	26,995	106.046	26,512	25,000	25,777		(406)			5.750	5.325	MS	423	1,438	01/17/2013.	09/15/2017.
72766C AD 8	Platinum Underwriters Fin Inc Note Ser B		F		1FE	113,847	107.109	107,109	100,000	107,534		(5,672)			7.500	6.588	JD	625	7,500	11/21/2014.	06/01/2017.
74913G AT 2	Qwest Corp Note				2FE	29,722	104.718	26,180	25,000	26,362		(1,007)			6.500	5.467	JD	135	1,625	10/18/2012.	06/01/2017.
754730 AC 3	Raymond James Financial Inc Sr Note				2FE	26,854	100.714	25,179	25,000	25,222		(790)			4.250	3.957	AO	224	1,063	12/19/2013.	04/15/2016.
759509 AD 4	Reliance Steel & Aluminum Sr Note				2FE	28,354	102.682	25,671	25,000	25,765		(903)			6.200	5.467	MN	198	1,550	03/21/2013.	11/15/2006.
786514 BP 3	Safeway Inc Note				4FE	5,948	102.869	5,143	5,000	5,143	(157)	(194)			6.350	5.338	FA	120	318	10/18/2012.	08/15/2017.
844741 AX 6	Southwest Airlines Company Note				2FE	28,020	104.441	26,110	25,000	25,820		(725)			5.125	4.573	MS	427	1,281	01/17/2013.	03/01/2017.
86764P AD 1	Sunoco Inc Note				2FE	28,299	101.843	25,461	25,000	25,860		(852)			5.750	5.080	JJ	663	1,438	03/21/2013.	01/15/2017.
878237 AF 3	Tech Data Corp Sr Note				2FE	26,331	101.967	25,492	25,000	25,493		(290)			3.750	3.560	MS	260	938	02/21/2013.	09/21/2017.
87938W AG 8	Telefonica Emisones SAU Sr Note		F		2FE	28,316	106.511	26,628	25,000	26,117		(771)			6.221	5.493	JJ	769	1,555	03/21/2013.	07/03/2017.
887315 BJ 7	Time Warner Co Inc				2FE	31,480	109.516	27,379	25,000	26,951		(1,156)			7.250	6.094	AO	383	1,813	04/19/2012.	10/15/2017.
91324P AW 2	UnitedHealth Group Inc Note				1FE	29,176	106.594	26,649	25,000	26,662		(1,209)			6.000	5.149	JD	67	1,500	12/19/2013.	06/15/2017.
913275 AC 7	Unitrin Inc Sr Note				2FE	28,093	104.664	26,166	25,000	25,982		(741)			6.000	5.339	MN	192	1,500	03/21/2013.	05/15/2017.
91911T AG 8	Vale Overseas LTD GTD Note		F		2FE	29,174	99.414	24,854	25,000	25,878		(853)			6.250	5.356	JJ	686	1,563	04/19/2012.	01/23/2017.
92553P AB 8	Viacom Inc Sr Note				2FE	30,275	106.526	26,632	25,000	26,853		(1,113)			6.125	5.058	AO	366	1,531	01/17/2013.	10/05/2017.
931142 DF 7	Wal-Mart Stores Inc. Note				1FE	25,074	99.686	24,922	25,000	25,073		(1)			1.125	1.122	AO	81		12/17/2015.	04/11/2018.
931427 AA 6	Walgrren Boots Alliance, Inc. Sr Unsecured Note				2FE	25,354	100.197	25,049	25,000	25,350		(3)			2.700	2.663	MN	63		12/17/2015.	11/18/2019.
94106L AX 7	Waste Management Inc Sr Notes				2FE	25,763	100.792	25,198	25,000	25,107		(160)			2.600	1.449	MS	217	650	12/15/2011.	09/01/2016.
959802 AB 5	Western Union Company Note				2FE	27,996	103.305	25,826	25,000	25,609		(835)			5.930	5.295	AO	371	1,483	03/21/2013.	10/01/2016.
984121 BQ 5	Xerox Corp Sr Note				2FE	17,500	104.816	15,722	15,000	15,896		(544)			6.750	5.786	FA	422	1,013	02/21/2013.	02/01/2017.
988498 AB 7	Yum Brands Inc Sr Note				3FE	29,633	101.013	25,253	25,000	25,253	(54)	(1,104)			6.250	5.273	AO	330	1,563	04/19/2012.	04/15/2016.
989701 BC 0	Zions Bancorporation Sr Note				2FE	26,408	100.876	25,219	25,000	25,199		(428)			4.000	3.787	JD	31	1,000	03/21/2013.	06/20/2016.

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 Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,457,721	XXX	2,264,056	2,201,000	2,271,694	(11,576)	(61,627)	0	0	XXX	XXX	XXX	26,207	110,042	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,457,721	XXX	2,264,056	2,201,000	2,271,694	(11,576)	(61,627)	0	0	XXX	XXX	XXX	26,207	110,042	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						2,857,350	XXX	2,663,308	2,601,000	2,671,469	(11,576)	(61,509)	0	0	XXX	XXX	XXX	26,863	111,292	XXX	XXX
8399999. Grand Total - Bonds						2,857,350	XXX	2,663,308	2,601,000	2,671,469	(11,576)	(61,509)	0	0	XXX	XXX	XXX	26,863	111,292	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
590199 20 4	Merrill Lynch - 6.45% Cap Trust			2,000.000	25.00		46,745	25.424	50,848	46,745		3,225		2,680			0		P3LFE	08/19/2010.
694308 20 6	Pacific Gas & Electric Company			4,000.000	25.00		117,000	29.250	117,000	73,653		6,000		2,680			2,680		P2LFE	07/03/1991.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							163,745	XXX	167,848	120,398	0	9,225	0	2,680	0	0	2,680	0	XXX	XXX
8999999. Total - Preferred Stocks							163,745	XXX	167,848	120,398	0	9,225	0	2,680	0	0	2,680	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00162Q 86 6	ALPS Alerian MLP ETF			3,000.000	36,150	12.050	36,150	54,471		3,558		(16,410)		(16,410)		L	05/15/2014.
02209S 10 3	Altria Group Inc			1,000.000	58,210	58.210	58,210	49,903	565	565		8,307		8,307		L	06/18/2015.
034164 10 3	Andersons, Inc (The)			1,000.000	31,630	31.630	31,630	56,793	155	560		(21,510)		(21,510)		L	11/20/2014.
037833 10 0	Apple Inc			1,000.000	105,260	105.260	105,260	112,516		520		(7,256)		(7,256)		L	08/20/2015.
038222 10 5	Applied Materials, Inc			3,000.000	56,010	18.670	56,010	68,606		1,200		(18,750)		(18,750)		L	11/20/2014.
04010L 10 3	Ares Capital Corporation			3,000.000	42,750	14.250	42,750	55,591	1,140	4,710		(4,065)		(4,065)		L	02/20/2014.
054937 10 7	BB&T Corporation			2,000.000	75,620	37.810	75,620	76,682		2,100		(2,160)		(2,160)		L	04/17/2014.
055622 10 4	BP plc		F.	1,000.000	31,260	31.260	31,260	41,744		1,785		(10,484)		(10,484)		L	02/19/2015.
055622 10 4	BP plc		F.	1,000.000	31,260	31.260	31,260	35,493		595		(4,233)		(4,233)		L	10/15/2015.
084670 70 2	Berkshire Hathaway Inc - Class B			1,000.000	132,040	132.040	132,040	132,654				(614)		(614)		L	09/17/2015.
09257W 10 0	Blackstone Mortgage Trust, Inc			2,000.000	53,520	26.760	53,520	54,879	1,240	4,360		(4,760)		(4,760)		L	10/16/2014.
09257W 10 0	Blackstone Mortgage Trust, Inc			2,000.000	53,520	26.760	53,520	58,170	1,240	3,320		(4,650)		(4,650)		L	01/15/2015.
124857 20 2	CBS Corporation			1,000.000	47,130	47.130	47,130	54,674	150	450		(7,544)		(7,544)		L	01/15/2015.
126408 10 3	CSX Corporation			2,000.000	51,900	25.950	51,900	57,139		360		(5,239)		(5,239)		L	11/19/2015.
127097 10 3	Cabot Oil & Gas Corporation			2,000.000	35,380	17.690	35,380	76,161		160		(23,840)		(23,840)		L	12/19/2013.
127097 10 3	Cabot Oil & Gas Corporation			2,000.000	35,380	17.690	35,380	65,384		120		(30,004)		(30,004)		L	04/16/2015.
136069 10 1	Canadian Imperial Bank Of Commerce		A.	1,000.000	65,870	65.870	65,870	78,767	705	1,437		(12,897)		(12,897)		L	04/16/2015.
136385 10 1	Canadian Natural Resources Ltd		A.	2,000.000	43,660	21.830	43,660	73,862	282	1,241		(18,100)		(18,100)		L	03/20/2014.
14309L 10 2	Carlyle Group LP (The)			2,000.000	31,240	15.620	31,240	62,491		6,780		(23,760)		(23,760)		L	05/15/2014.
14309L 10 2	Carlyle Group LP (The)			2,000.000	31,240	15.620	31,240	57,518		2,900		(26,278)		(26,278)		L	07/16/2015.
150838 10 0	Celadon Group Inc			3,000.000	29,670	9.890	29,670	67,305		240		(38,400)		(38,400)		L	12/18/2014.
150838 10 0	Celadon Group Inc			2,000.000	19,780	9.890	19,780	51,603		120		(31,823)		(31,823)		L	02/19/2015.
156700 10 6	CenturyLink, Inc			2,000.000	50,320	25.160	50,320	71,584		3,240		(21,264)		(21,264)		L	04/16/2015.
232806 10 9	Cypress Semiconductor Corporation			4,000.000	39,240	9.810	39,240	51,278	440	880		(12,038)		(12,038)		L	06/18/2015.
23317H 10 2	DDR Corporation			3,000.000	50,520	16.840	50,520	51,570	518	2,018		(4,560)		(4,560)		L	10/16/2014.
247361 70 2	Delta Airlines Inc			2,000.000	101,380	50.690	101,380	92,921		720		8,459		8,459		L	02/19/2015.
254709 10 8	Discover Financial Services			1,000.000	53,620	53.620	53,620	55,619		280		(1,999)		(1,999)		L	08/20/2015.
26432K 10 8	Duff & Phelps Utility & Corporate Bond Trust Inc			5,000.000	45,950	9.190	45,950	54,937	250	3,000		(3,100)		(3,100)		L	02/17/2011.
26432K 10 8	Duff & Phelps Utility & Corporate Bond Trust Inc			5,000.000	45,950	9.190	45,950	60,377	250	3,000		(3,100)		(3,100)		L	04/19/2012.
29273R 10 9	Energy Transfer Partners LP			1,000.000	33,730	33.730	33,730	45,887		1,055		(12,157)		(12,157)		L	10/15/2015.
293792 10 7	Enterprise Products Partners LP			2,000.000	51,160	25.580	51,160	68,160		2,280		(17,000)		(17,000)		L	02/19/2015.
30161N 10 1	Exelon Corporation			2,000.000	55,540	27.770	55,540	61,283		620		(5,743)		(5,743)		L	10/15/2015.
337318 10 9	First Trust Enhanced Equity Income Fund			5,000.000	66,000	13.200	66,000	52,305	1,175	4,675		(5,700)		(5,700)		L	07/15/2010.
345370 86 0	Ford Motor Company			3,000.000	42,270	14.090	42,270	46,141		1,800		(4,230)		(4,230)		L	02/20/2014.
36116M 10 6	FutureFuel Corporation			3,000.000	40,500	13.500	40,500	49,206		720		1,440		1,440		L	01/16/2014.
36162J 10 6	GEO Group, Inc (The)			2,000.000	57,820	28.910	57,820	73,222		5,020		(22,900)		(22,900)		L	10/16/2014.
369604 10 3	General Electric Company			2,000.000	62,300	31.150	62,300	54,381	460	1,840		11,760		11,760		L	11/21/2013.
369604 10 3	General Electric Company			2,000.000	62,300	31.150	62,300	50,741	460	1,840		11,760		11,760		L	02/20/2014.
369604 10 3	General Electric Company			2,000.000	62,300	31.150	62,300	51,504	460			10,796		10,796		L	09/17/2015.
370023 10 3	General Growth Properties, Inc			2,000.000	54,420	27.210	54,420	45,661	380	1,380		(1,840)		(1,840)		L	04/17/2014.
370023 10 3	General Growth Properties, Inc			2,000.000	54,420	27.210	54,420	61,544	380	1,040		(7,124)		(7,124)		L	01/15/2015.
37045V 10 0	General Motors Company			2,000.000	68,020	34.010	68,020	63,466		2,760		(1,800)		(1,800)		L	12/18/2014.
377316 10 4	Glatfelter PH Co			3,000.000	55,320	18.440	55,320	73,090	360	1,410		(21,390)		(21,390)		L	09/18/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification		Description	Code	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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
37733W 10 5	GlaxoSmithKline plc		F.	1,000.000	40,350	40.350	40,350	41,484	544			(1,134)		(1,134)		L	10/15/2015.
37950E 54 9	Global X SuperDividend ETF			3,000.000	59,160	19.720	59,160	75,711		4,464		(10,050)		(10,050)		L	05/15/2014.
404030 10 8	H & E Equipment Services Inc			3,000.000	52,440	17.480	52,440	81,175		2,400		(28,735)		(28,735)		L	04/16/2015.
40414L 10 9	HCP, Inc			2,000.000	76,480	38.240	76,480	76,282		2,260		198		198		L	07/16/2015.
40434L 10 5	HP Inc			3,000.000	35,520	11.840	35,520	53,054	372			(17,534)		(17,534)		L	11/02/2015.
42824C 10 9	Hewlett-Packard Enterprise			3,000.000	45,600	15.200	45,600	53,054	165			(7,454)		(7,454)		L	11/02/2015.
G491BT 10 8	Invesco Ltd.		F.	2,000.000	66,960	33.480	66,960	66,323		2,120		(12,080)		(12,080)		L	09/19/2013.
501044 10 1	Kroger Company			2,000.000	83,660	41.830	83,660	75,426				8,234		8,234		L	11/19/2015.
56035L 10 4	Main Street Capital Corporation			3,000.000	87,240	29.080	87,240	81,906		7,950		(480)		(480)		L	06/20/2013.
563571 10 8	Manitowac Company, Inc. (The)			2,000.000	30,700	15.350	30,700	60,741		160		(13,500)		(13,500)		L	02/20/2014.
563571 10 8	Manitowac Company, Inc. (The)			2,000.000	30,700	15.350	30,700	36,684		160		(13,500)		(13,500)		L	12/18/2014.
565849 10 6	Marathon Oil Corporation			2,000.000	25,180	12.590	25,180	67,686		1,360		(31,400)		(31,400)		L	03/15/2012.
565849 10 6	Marathon Oil Corporation			2,000.000	25,180	12.590	25,180	71,383		1,360		(31,400)		(31,400)		L	05/16/2013.
G5753U 11 2	Maiden Holdings ,Ltd		F.	5,000.000	74,550	14.910	74,550	64,270	700	2,600		10,600		10,600		L	03/20/2014.
N59465 10 9	Mylan N.V.		F.	1,000.000	54,070	54.070	54,070	54,013				57		57		L	08/20/2015.
629377 50 8	NRG Energy, Inc			2,000.000	23,540	11.770	23,540	50,024		580		(26,484)		(26,484)		L	06/18/2015.
62989* 10 5	NAMICO Insurance Company, Inc			100.000	28,812	288.120	28,812	5,000				1,177		1,177		L	04/07/1987.
637071 10 1	National Oilwell Varco, Inc			1,000.000	33,490	33.490	33,490	72,060		1,840		(32,040)		(32,040)		L	09/19/2013.
637071 10 1	National Oilwell Varco, Inc			1,000.000	33,490	33.490	33,490	48,333		1,380		(14,843)		(14,843)		L	03/19/2015.
670346 10 5	Nucor Corporation			2,000.000	80,600	40.300	80,600	96,953	750	2,235		(16,353)		(16,353)		L	02/19/2015.
69329Y 10 4	PDL BioPharma Inc			5,000.000	17,700	3.540	17,700	44,996		3,000		(20,850)		(20,850)		L	01/16/2014.
718172 10 9	Philip Morris International, Inc			1,000.000	87,910	87.910	87,910	87,134	1,020	4,020		6,460		6,460		L	10/17/2013.
71943U 10 4	Physicians Realty Trust			5,000.000	84,300	16.860	84,300	73,655		1,125		10,645		10,645		L	09/17/2015.
74144T 10 8	T. Rowe Price Group, Inc			1,000.000	71,490	71.490	71,490	74,501		4,080		(14,370)		(14,370)		L	09/19/2013.
747525 10 3	QUALCOMM Inc			1,000.000	49,985	49.985	49,985	59,304		480		(9,319)		(9,319)		L	10/15/2015.
75508B 10 4	Rayonier Advanced Materials Inc			4,000.000	39,160	9.790	39,160	61,686	280	560		(22,526)		(22,526)		L	04/16/2015.
775711 10 4	Rollins Inc			2,000.000	51,800	25.900	51,800	49,285		680		2,515		2,515		L	03/19/2015.
780087 10 2	Royal Bank of Canada		A.	1,000.000	53,580	53.580	53,580	56,936		503		(3,356)		(3,356)		L	08/20/2015.
78573L 10 6	Sabra Health Care REIT, Inc			2,000.000	40,460	20.230	40,460	65,318		2,420		(24,858)		(24,858)		L	02/19/2015.
78573L 10 6	Sabra Health Care REIT, Inc			2,000.000	40,460	20.230	40,460	54,528		1,640		(14,068)		(14,068)		L	06/18/2015.
80105N 10 5	Sanofi		F.	1,000.000	42,650	42.650	42,650	50,470				(7,820)		(7,820)		L	10/15/2015.
806857 10 8	Schlumberger LTD			1,000.000	69,750	69.750	69,750	86,582	500	1,900		(15,660)		(15,660)		L	12/19/2013.
G81075 10 6	Ship Finance International Ltd		F.	3,000.000	49,710	16.570	49,710	47,994		5,220		7,350		7,350		L	07/18/2013.
858119 10 0	Steel Dynamics Inc			3,000.000	53,610	17.870	53,610	59,004	413	1,238		(5,394)		(5,394)		L	03/19/2015.
858119 10 0	Steel Dynamics Inc			3,000.000	53,610	17.870	53,610	54,993	413	413		(1,383)		(1,383)		L	09/17/2015.
866796 10 5	Sun Life Financial Inc		A.	2,000.000	62,400	31.200	62,400	67,244	478	482		(4,844)		(4,844)		L	07/16/2015.
867224 10 7	Suncor Energy Inc		A.	2,000.000	51,600	25.800	51,600	73,602		1,491		(11,960)		(11,960)		L	09/19/2013.
87611X 10 5	Targa Resources Partners LP			1,169.000	19,324	16.530	19,324	50,852		2,887		(31,528)		(31,528)		L	03/03/2015.
910047 10 9	United Continental Holdings, Inc			1,000.000	57,300	57.300	57,300	45,246				(9,590)		(9,590)		L	03/20/2014.
910047 10 9	United Continental Holdings, Inc			1,000.000	57,300	57.300	57,300	67,548				(10,248)		(10,248)		L	02/19/2015.
910304 10 4	United Financial Bancorp, Inc			4,000.000	51,520	12.880	51,520	56,789		1,840		(5,920)		(5,920)		L	12/19/2013.
912909 10 8	United States Steel Corporation			2,000.000	15,960	7.980	15,960	45,224		300		(29,264)		(29,264)		L	03/19/2015.
912909 10 8	United States Steel Corporation			2,000.000	15,960	7.980	15,960	53,364		300		(37,404)		(37,404)		L	04/16/2015.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
913017 10 9	United Technologies Corporation			1,000.000	96,070	96.070	96,070	93,074		640		2,996		2,996		L	10/15/2015.
92343V 10 4	Verizon Communications Inc			1,000.000	46,220	46.220	46,220	47,583		565		(1,363)		(1,363)		L	08/20/2015.
92343V 10 4	Verizon Communications Inc			1,000.000	46,220	46.220	46,220	45,832				388		388		L	11/19/2015.
94987C 10 3	Wells Fargo Advatage Global Dividend Opportunity Fund			5,000.000	29,600	5.920	29,600	47,684	900	3,600		(7,850)		(7,850)		L	03/17/2011.
92936U 10 9	W. P. Carey Inc			1,000.000	59,000	59.000	59,000	67,684	965	3,812		(11,100)		(11,100)		L	09/18/2014.
95040Q 10 4	Welltower Inc. (Health Care REIT)			2,000.000	136,060	68.030	136,060	129,287		1,650		6,773		6,773		L	09/17/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,789,991	XXX	4,789,991	5,726,241	18,108	152,373	0	(906,470)	0	(906,470)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
047738 10 6	Ohio Insurance Services Inc			500.000	926	1.852	926	5,000						0		K	10/08/1964.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					4,790,916	XXX	4,790,916	5,731,241	18,108	152,373	0	(906,470)	0	(906,470)	0	XXX	XXX
9899999. Total Common and Preferred Stock					4,954,661	XXX	4,958,764	5,851,639	18,108	161,598	0	(903,790)	0	(903,790)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 H7 8	U.S. Treasury Note		01/28/2015	Fifth-Third Bank		99,921	100,000	3
912828 M7 2	U.S. Treasury Note		11/23/2015	Fifth-Third Bank		99,856	100,000	
0599999.	Total - Bonds - U.S. Government					199,776	200,000	3
Bonds - Industrial and Miscellaneous								
023135 AL 0	Amazon.com, Inc Note		12/17/2015	Ameriprise Financial Services, Inc.		25,609	25,000	31
035242 AE 6	Anheuser Busch InBev Fin Inc GTD Note		12/17/2015	Ameriprise Financial Services, Inc.		25,322	25,000	211
166764 AE 0	Chevron Corp Note		12/17/2015	Ameriprise Financial Services, Inc.		25,106	25,000	212
20030N AW 1	Comcast Corporation Note		12/17/2015	Ameriprise Financial Services, Inc.		27,541	25,000	146
459200 AG 6	International Business Machines Corporation Debentures		12/17/2015	Ameriprise Financial Services, Inc.		31,141	25,000	297
58013M EE 0	McDonald's Corporation Medium Term Note		12/17/2015	Ameriprise Financial Services, Inc.		27,048	25,000	412
931142 DF 7	Wal-Mart Stores Inc. Note		12/17/2015	Ameriprise Financial Services, Inc.		25,074	25,000	55
931427 AA 6	Walgrren Boots Alliance, Inc. Sr Unsecured Note		12/17/2015	Ameriprise Financial Services, Inc.		25,354	25,000	64
3899999.	Total - Bonds - Industrial and Miscellaneous					212,193	200,000	1,428
8399997.	Total - Bonds - Part 3					411,970	400,000	1,431
8399999.	Total - Bonds					411,970	400,000	1,431
Common Stocks - Industrial and Miscellaneous								
09257W 10 0	Blackstone Mortgage Trust, Inc.		01/15/2015	Ameriprise Financial Services, Inc.	2,000.000	58,170	XXX	
124857 20 2	CBS Corporation		01/15/2015	Ameriprise Financial Services, Inc.	1,000.000	54,674	XXX	
370023 10 3	General Growth Properties, Inc.		01/15/2015	Ameriprise Financial Services, Inc.	2,000.000	61,544	XXX	
055622 10 4	BP plc		02/19/2015	Ameriprise Financial Services, Inc.	1,000.000	41,744	XXX	
150838 10 0	Celadon Group Inc.		02/19/2015	Ameriprise Financial Services, Inc.	2,000.000	51,603	XXX	
247361 70 2	Delta Airlines Inc.		02/19/2015	Ameriprise Financial Services, Inc.	2,000.000	92,921	XXX	
293792 10 7	Enterprise Products Partners LP		02/19/2015	Ameriprise Financial Services, Inc.	2,000.000	68,160	XXX	
670346 10 5	Nucor Corporation		02/19/2015	Ameriprise Financial Services, Inc.	2,000.000	96,953	XXX	
78573L 10 6	Sabra Health Care REIT, Inc.		02/19/2015	Ameriprise Financial Services, Inc.	2,000.000	65,318	XXX	
910047 10 9	United Continental Holdings Inc.		02/19/2015	Ameriprise Financial Services, Inc.	1,000.000	67,548	XXX	
87611X 10 5	Targa Resources Partners LP		03/03/2015	Atlas Pipeline - Targa Resources Merger	1,169.000	50,852	XXX	
637071 10 1	National Oilwell Varco, Inc.		03/19/2015	Ameriprise Financial Services, Inc.	1,000.000	48,333	XXX	
775711 10 4	Rollins Inc.		03/19/2015	Ameriprise Financial Services, Inc.	2,000.000	49,285	XXX	
858119 10 0	Steel Dynamics Inc.		03/19/2015	Ameriprise Financial Services, Inc.	3,000.000	59,004	XXX	
912909 10 8	United States Steel Corporation		03/19/2015	Ameriprise Financial Services, Inc.	2,000.000	45,224	XXX	
127097 10 3	Cabot Oil & Gas Corporation		04/16/2015	Ameriprise Financial Services, Inc.	2,000.000	65,384	XXX	
136069 10 1	Canadian Imperial Bank Of Commerce	A	04/16/2015	Ameriprise Financial Services, Inc.	1,000.000	78,767	XXX	
156700 10 6	CenturyLink, Inc.		04/16/2015	Ameriprise Financial Services, Inc.	2,000.000	71,584	XXX	
404030 10 8	H & E Equipment Services Inc.		04/16/2015	Ameriprise Financial Services, Inc.	3,000.000	81,175	XXX	
75508B 10 4	Rayonier Advanced Materials Inc.		04/16/2015	Ameriprise Financial Services, Inc.	4,000.000	61,686	XXX	
912909 10 8	United States Steel Corporation		04/16/2015	Ameriprise Financial Services, Inc.	2,000.000	53,364	XXX	
02209S 10 3	Altria Group Inc.		06/18/2015	Ameriprise Financial Services, Inc.	1,000.000	49,903	XXX	
232806 10 9	Cypress Semiconductor Corporation		06/18/2015	Ameriprise Financial Services, Inc.	4,000.000	51,278	XXX	
629377 50 8	NRG Energy, Inc.		06/18/2015	Ameriprise Financial Services, Inc.	2,000.000	50,024	XXX	
78573L 10 6	Sabra Health Care REIT, Inc.		06/18/2015	Ameriprise Financial Services, Inc.	2,000.000	54,528	XXX	
14309L 10 2	Carlyle Group LP (The)		07/16/2015	Ameriprise Financial Services, Inc.	2,000.000	57,518	XXX	
40414L 10 9	HCP, Inc.		07/16/2015	Ameriprise Financial Services, Inc.	2,000.000	76,282	XXX	
866796 10 5	Sun Life Financial Inc.	A	07/16/2015	Ameriprise Financial Services, Inc.	2,000.000	67,244	XXX	
037833 10 0	Apple Inc.		08/20/2015	Ameriprise Financial Services, Inc.	1,000.000	112,516	XXX	
254709 10 8	Discover Financial Services		08/20/2015	Ameriprise Financial Services, Inc.	1,000.000	55,619	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
N59465 10 9	Mylan N.V.	F	08/20/2015	Ameriprise Financial Services, Inc.	1,000.000	54,013	XXX	
780087 10 2	Royal Bank of Canada	A	08/20/2015	Ameriprise Financial Services, Inc.	1,000.000	56,936	XXX	
92343V 10 4	Verizon Communications Inc.		08/20/2015	Ameriprise Financial Services, Inc.	1,000.000	47,583	XXX	
084670 70 2	Berkshire Hathaway Inc - Class B		09/17/2015	Ameriprise Financial Services, Inc.	1,000.000	132,654	XXX	
369604 10 3	General Electric Company		09/17/2015	Ameriprise Financial Services, Inc.	2,000.000	51,504	XXX	
95040Q 10 4	Welltower Inc. (Health Care REIT)		09/17/2015	Ameriprise Financial Services, Inc.	2,000.000	129,287	XXX	
71943U 10 4	Physicians Realty Trust		09/17/2015	Ameriprise Financial Services, Inc.	5,000.000	73,655	XXX	
858119 10 0	Steel Dynamics Inc.		09/17/2015	Ameriprise Financial Services, Inc.	3,000.000	54,993	XXX	
055622 10 4	BP plc	F	10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	35,493	XXX	
29273R 10 9	Energy Transfer Partners Ltd		10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	45,887	XXX	
30161N 10 1	Exelon Corporation		10/15/2015	Ameriprise Financial Services, Inc.	2,000.000	61,283	XXX	
37733W 10 5	GlaxoSmithKline plc	F	10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	41,484	XXX	
747525 10 3	QUALCOMM Inc.		10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	59,304	XXX	
80105N 10 5	Sanofi	F	10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	50,470	XXX	
913017 10 9	United Technologies Corporation		10/15/2015	Ameriprise Financial Services, Inc.	1,000.000	93,074	XXX	
40434L 10 5	HP Inc.		11/02/2015	Hewlett-Packard Split	3,000.000	53,054	XXX	
42824C 10 9	Hewlett-Packard Enterprise		11/02/2015	Hewlett-Packard Split	3,000.000	53,054	XXX	
126408 10 3	CSX Corporation		11/19/2015	Ameriprise Financial Services, Inc.	2,000.000	57,139	XXX	
501044 10 1	Kroger Company		11/19/2015	Ameriprise Financial Services, Inc.	2,000.000	75,426	XXX	
92343V 10 4	Verizon Communications Inc.		11/19/2015	Ameriprise Financial Services, Inc.	1,000.000	45,832	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,170,330	XXX	0
9799997.	Total - Common Stocks - Part 3					3,170,330	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5					361,512	XXX	
9799999.	Total - Common Stocks					3,531,842	XXX	0
9899999.	Total - Preferred and Common Stocks					3,531,842	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					3,943,812	XXX	1,431

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 UK 4	U.S. Treasury Note	..	02/02/2015.	Matured		100,000	100,000	99,924	99,997		3		3		100,000			0	125	01/31/2015.
912828 A2 6	U.S. Treasury Note	..	12/16/2015.	Matured		100,000	100,000	99,901	99,955		45		45		100,000			0	250	11/30/2015.
0599999.	Total - Bonds - U.S. Government					200,000	200,000	199,825	199,951	0	49	0	49	0	200,000	0	0	0	375	XXX
Bonds - Industrial and Miscellaneous																				
883203 BP 5	Textron Inc Note	..	01/02/2015.	Called		25,287	25,000	26,842	25,272		(7)		(7)		25,264		23	23	461	03/15/2015.
02364W AH 8	America Movil S.A.B. de C.V. Sr Note	F	01/15/2015.	Matured		25,000	25,000	26,497	25,051		(51)		(51)		25,000			0	719	01/15/2015.
22541L AR 4	Credit Suisse First Boston USA Inc. Sr Notes	..	01/15/2015.	Matured		25,000	25,000	26,874	25,016		(16)		(16)		25,000			0	609	01/15/2015.
263534 BY 4	El Du Pont De Nemour & Co Notes	..	01/15/2015.	Matured		25,000	25,000	26,114	25,011		(11)		(11)		25,000			0	406	01/15/2015.
38141G EA 8	Goldman Sachs Goup Inc Sr Global Notes	..	01/15/2015.	Matured		25,000	25,000	26,883	25,016		(16)		(16)		25,000			0	641	01/15/2015.
713448 BM 9	Pepsico Inc Sr Notes	..	01/15/2015.	Matured		25,000	25,000	26,133	25,010		(10)		(10)		25,000			0	388	01/15/2015.
097023 AY 1	Boeing Company Sr Notes	..	02/17/2015.	Matured		25,000	25,000	26,444	25,037		(37)		(37)		25,000			0	438	02/15/2015.
210371 AK 6	Constellation Energy Note	..	02/17/2015.	Called		25,349	25,000	26,519	25,430		(124)		(124)		25,305		43	43	196	06/15/2015.
961214 BM 4	Westpac Banking Corporation Senior Unsecured	F	02/27/2015.	Matured		25,000	25,000	26,408	25,052		(52)		(52)		25,000			0	525	02/27/2015.
78355H JQ 3	Ryder Systems Inc Med Term Note	..	03/02/2015.	Matured		25,000	25,000	26,060	25,054		(54)		(54)		25,000			0	394	03/02/2015.
931142 CR 2	Wal-Mart Stores Inc Senior Notes	..	04/01/2015.	Matured		25,000	25,000	26,766	25,092		(92)		(92)		25,000			0	359	04/01/2015.
029912 AT 9	American Tower Corp Sr Note	..	04/29/2015.	Called		114,063	100,000	114,049	113,481		(1,641)		(1,641)		111,840		2,223	2,223	3,772	10/15/2017.
00440E AL 1	Ace INA Holdings Sr GTD Notes	..	05/15/2015.	Matured		25,000	25,000	28,563	25,274		(274)		(274)		25,000			0	700	05/15/2015.
78011R AD 5	Royal Bank of Scotland Group PLC Medium Term Notes	F	05/15/2015.	Matured		25,000	25,000	25,000	25,000				0		25,000			0	391	05/15/2015.
29365T AB 0	Entergy Texas Inc - First Mortgage	..	06/01/2015.	Matured		25,000	25,000	26,295	25,152		(152)		(152)		25,000			0	450	06/01/2015.
534187 AZ 2	Lincoln National Corporation Senior Notes	..	06/15/2015.	Matured		25,000	25,000	26,090	25,099		(99)		(99)		25,000			0	538	06/15/2015.
337738 AG 3	Fiserv, Inc Sr Note	..	06/18/2015.	Called		28,284	25,000	30,385	28,153		(525)		(525)		27,628		656	656	982	11/20/2017.
20030N AJ 0	Comcast Corporation Notes	..	06/29/2015.	Called		25,527	25,000	28,228	25,545		(307)		(307)		25,237		289	289	910	11/15/2015.
855244 AC 3	Starbucks Corporation Sr Note	..	07/01/2015.	Called		27,734	25,000	29,549	28,117		(615)		(615)		27,502		232	232	1,372	08/15/2017.
893830 AX 7	Transocean Inc. Sr. Note	F	07/30/2015.	Called		20,254	20,000	21,640	20,706		(467)		(467)		20,239		15	15	701	11/15/2015.
001055 AE 2	AFLAC Inc Sr Unsecured	..	08/17/2015.	Matured		25,000	25,000	26,393	25,178		(178)		(178)		25,000			0	863	08/15/2015.
500255 AP 9	Kohls Corp Note	..	08/17/2015.	Called		27,908	25,000	29,673	27,718		(596)		(596)		27,122		786	786	1,050	12/15/2017.
257559 AG 9	Domtar Corp Sr Note	A	08/20/2015.	Called		22,186	19,000	24,896	22,200		(882)		(882)		21,318		868	868	1,469	06/01/2017.
24702R AL 5	Dell Inc Sr Note	..	09/10/2015.	Matured		25,000	25,000	25,898	25,164	96	(164)		(68)		25,000			0	575	09/10/2015.
89152U AA 0	Total SA Corporation	F	10/02/2015.	Matured		25,000	25,000	26,774	25,253		(253)		(253)		25,000			0	781	10/02/2015.
428236 AM 5	Hewlett Packard Co Global Note	..	11/09/2015.	Called		26,503	25,000	27,784	26,344		(540)		(540)		25,804		698	698	1,601	03/01/2017.
053332 AF 9	AutoZone Inc Senior Notes	..	11/15/2015.	Matured		25,000	25,000	27,251	25,386		(386)		(386)		25,000			0	1,375	11/15/2015.
26054L NZ 2	Dow Chemical Company Internotes	..	12/15/2015.	Matured		25,000	25,000	25,000	25,000				0		25,000			0	650	12/15/2015.
53944X AE 5	Lloyds TSB Bank PLC Med Term Note	F	12/22/2015.	Matured		25,000	25,000	25,000	25,000				0		25,000			0	888	12/22/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous					818,095	789,000	860,003	819,807	96	(7,547)	0	(7,450)	0	812,261	0	5,834	5,834	24,202	XXX
8399997.	Total - Bonds - Part 4					1,018,095	989,000	1,059,828	1,019,759	96	(7,498)	0	(7,401)	0	1,012,261	0	5,834	5,834	24,577	XXX
8399999.	Total - Bonds					1,018,095	989,000	1,059,828	1,019,759	96	(7,498)	0	(7,401)	0	1,012,261	0	5,834	5,834	24,577	XXX
Common Stocks - Industrial and Miscellaneous																				
19624R 10 6	Colony Financial Inc	..	01/15/2015.	Ameriprise Financial Services, Inc	3,000.000	72,926	XXX	69,447	71,460	(2,013)			(2,013)		69,447		3,479	3,479	1,110	XXX
87612E 10 6	Target Corportation	..	01/15/2015.	Ameriprise Financial Services, Inc	1,000.000	75,937	XXX	60,184	75,910	(15,727)			(15,727)		60,184		15,753	15,753		XXX
96950F 10 4	Williams Partners L.P	..	02/05/2015.	Ameriprise Financial Services, Inc	1,000.000	40,117	XXX	49,874	44,750	5,124			5,124		49,874		(9,757)	(9,757)		XXX
96950F 10 4	Williams Partners L.P	..	02/05/2015.	Ameriprise Financial Services, Inc	1,000.000	40,117	XXX	52,142	44,750	7,392			7,392		52,142		(12,025)	(12,025)		XXX
56418H 10 0	ManpowerGroup Inc	..	02/19/2015.	Ameriprise Financial Services, Inc	1,000.000	79,129	XXX	66,802	68,170	(1,368)			(1,368)		66,802		12,328	12,328		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
637417 10 6	National Retail Properties, Inc.	..	02/19/2015.	Ameriprise Financial Services, Inc.	2,000.000	80,921	XXX	67,103	78,740	(11,637)			(11,637)		67,103		13,818	13,818	840	XXX
872540 10 9	TJX Companies, Inc. (The)	..	02/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	67,557	XXX	59,234	68,580	(9,347)			(9,347)		59,234		8,323	8,323	175	XXX
872540 10 9	TJX Companies, Inc. (The)	..	02/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	67,557	XXX	66,144	68,580	(2,436)			(2,436)		66,144		1,413	1,413	175	XXX
92276F 10 0	Ventas, Inc.	..	02/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	76,335	XXX	61,102	71,700	(10,599)			(10,599)		61,102		15,233	15,233	1,001	XXX
03836W 10 3	Aqua America Inc.	..	02/26/2015.	Ameriprise Financial Services, Inc.	2,000.000	52,155	XXX	51,040	53,400	(2,360)			(2,360)		51,040		1,115	1,115	330	XXX
049392 10 3	Atlas Pipeline Partners, L.P.	..	03/03/2015.	Ameriprise Financial Services, Inc.	2,000.000	53,380	XXX	64,952	54,520	10,432			10,432		64,952		(11,572)	(11,572)	1,280	XXX
583928 10 6	Medallion Financial Corporation	..	03/19/2015.	Ameriprise Financial Services, Inc.	6,000.000	58,037	XXX	49,663	60,060	(10,397)			(10,397)		49,663		8,375	8,375	1,440	XXX
66705Y 10 4	Northstar Asset Management Group Inc.	..	03/19/2015.	Ameriprise Financial Services, Inc.	1,500.000	35,871	XXX	23,507	33,855	(10,349)			(10,349)		23,507		12,365	12,365	150	XXX
962166 10 4	Weyerhaeuser Company	..	03/19/2015.	Ameriprise Financial Services, Inc.	2,000.000	67,437	XXX	64,582	71,780	(7,198)			(7,198)		64,582		2,854	2,854	580	XXX
29250N 10 5	Enbridge Inc.	A	04/16/2015.	Ameriprise Financial Services, Inc.	1,000.000	51,577	XXX	41,803	51,410	(9,607)			(9,607)		41,803		9,775	9,775	315	XXX
G98290 10 2	XL Group plc	F	04/16/2015.	Ameriprise Financial Services, Inc.	2,000.000	75,101	XXX	63,482	68,740	(5,258)			(5,258)		63,482		11,619	11,619	640	XXX
G0129K 10 4	Aircastle LTD.	F	05/21/2015.	Ameriprise Financial Services, Inc.	3,000.000	74,824	XXX	62,061	64,110	(2,049)			(2,049)		62,061		12,762	12,762	660	XXX
25179M 10 3	Devon Energy Corporation	..	05/21/2015.	Ameriprise Financial Services, Inc.	1,000.000	66,459	XXX	53,324	61,210	(7,887)			(7,887)		53,324		13,135	13,135	480	XXX
25179M 10 3	Devon Energy Corporation	..	05/21/2015.	Ameriprise Financial Services, Inc.	1,000.000	66,459	XXX	63,638	61,210	2,428			2,428		63,638		2,821	2,821	480	XXX
69351T 10 6	PPL Corporation	..	05/21/2015.	Ameriprise Financial Services, Inc.	3,000.000	102,925	XXX	86,069	108,990	(22,922)			(22,922)		86,069		16,857	16,857	2,235	XXX
67058H 10 2	NuStar Energy LTP Partnership	..	05/21/2015.	Ameriprise Financial Services, Inc.	1,000.000	62,752	XXX	60,161	57,750	2,411			2,411		60,161		2,591	2,591	2,190	XXX
406216 10 1	Halliburton Company	..	06/18/2015.	Ameriprise Financial Services, Inc.	1,000.000	45,153	XXX	49,392	39,330	10,062			10,062		49,392		(4,239)	(4,239)	360	XXX
320817 10 9	First Merchants Corporation	..	07/16/2015.	Ameriprise Financial Services, Inc.	3,000.000	78,283	XXX	65,380	68,250	(2,870)			(2,870)		65,380		12,903	12,903	570	XXX
23204G 10 0	Customers Bancorp, Inc.	..	07/23/2015.	Ameriprise Financial Services, Inc.	4,400.000	117,498	XXX	79,970	85,624	(5,654)			(5,654)		79,970		37,528	37,528		XXX
428236 10 3	Hewlett-Packard Company	..	11/02/2015.	Hewlett-Packard Company (Company Split)	1,000.000	39,644	XXX	39,644	40,130	(486)			(486)		39,644			0	512	XXX
G3157S 10 6	Ensco plc	F	11/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	17,089	XXX	50,655	29,950	20,705			20,705		50,655		(33,566)	(33,566)	450	XXX
G3157S 10 6	Ensco plc	F	11/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	17,089	XXX	49,982	29,950	20,032			20,032		49,982		(32,893)	(32,893)	450	XXX
428337 10 9	Hi-Crush Partners LP	..	11/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	6,434	XXX	50,296	31,030	19,266			19,266		50,296		(43,862)	(43,862)	1,825	XXX
428337 10 9	Hi-Crush Partners LP	..	11/19/2015.	Ameriprise Financial Services, Inc.	1,000.000	6,434	XXX	35,809	31,030	4,779			4,779		35,809		(29,375)	(29,375)	1,825	XXX
516806 10 6	Laredo Petroleum, Inc.	..	11/19/2015.	Ameriprise Financial Services, Inc.	2,000.000	23,176	XXX	55,123	20,700	34,423			34,423		55,123		(31,947)	(31,947)		XXX
011659 10 9	Alaska Air Group, Inc.	..	12/17/2015.	Ameriprise Financial Services, Inc.	1,000.000	83,286	XXX	56,445	59,760	(3,315)			(3,315)		56,445		26,842	26,842	800	XXX
05501X 10 0	Azure Midstream Partners. LP (Marlin Name Change)	..	12/17/2015.	Ameriprise Financial Services, Inc.	3,000.000	5,109	XXX	59,968	54,540	5,428			5,428		59,968		(54,858)	(54,858)	4,425	XXX
106776 10 7	Breitburn Energy Partners L.P.	..	12/17/2015.	Ameriprise Financial Services, Inc.	3,000.000	1,619	XXX	60,954	21,000	39,954			39,954		60,954		(59,335)	(59,335)	1,750	XXX
106776 10 7	Breitburn Energy Partners L.P.	..	12/17/2015.	Ameriprise Financial Services, Inc.	3,000.000	1,619	XXX	62,940	21,000	41,940			41,940		62,940		(61,321)	(61,321)	1,750	XXX
39153L 10 6	Greatbatch, Inc.	..	12/17/2015.	Ameriprise Financial Services, Inc.	1,000.000	56,663	XXX	42,264	49,300	(7,036)			(7,036)		42,264		14,399	14,399		XXX
39153L 10 6	Greatbatch, Inc.	..	12/17/2015.	Ameriprise Financial Services, Inc.	1,000.000	56,663	XXX	48,594	49,300	(706)			(706)		48,594		8,069	8,069		XXX
524707 30 4	Legacy Reserves LP	..	12/17/2015.	Ameriprise Financial Services, Inc.	2,000.000	2,574	XXX	47,832	22,860	24,972			24,972		47,832		(45,258)	(45,258)	2,920	XXX
524707 30 4	Legacy Reserves LP	..	12/17/2015.	Ameriprise Financial Services, Inc.	2,000.000	2,574	XXX	52,009	22,860	29,149			29,149		52,009		(49,435)	(49,435)	2,920	XXX
H5833N 10 3	Noble Corporation	F	12/17/2015.	Ameriprise Financial Services, Inc.	2,000.000	24,474	XXX	68,900	33,140	35,760			35,760		68,900		(44,426)	(44,426)	2,550	XXX
74733V 10 0	QEP Resources, Inc.	..	12/17/2015.	Ameriprise Financial Services, Inc.	2,000.000	23,204	XXX	61,142	40,440	20,702			20,702		61,142		(37,938)	(37,938)	160	XXX
H8817H 10 0	Transocean Ltd.	F	12/17/2015.	Ameriprise Financial Services, Inc.	2,000.000	25,774	XXX	79,532	36,660	42,872			42,872		79,532		(53,758)	(53,758)	2,100	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					2,001,930	XXX	2,353,141	2,126,529	226,612	0	0	226,612	0	2,353,141	0	(351,211)	(351,211)	39,447	XXX
9799997.	Total - Common Stocks - Part 4					2,001,930	XXX	2,353,141	2,126,529	226,612	0	0	226,612	0	2,353,141	0	(351,211)	(351,211)	39,447	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					407,812	XXX	361,512					0		361,512		46,300	46,300	4,010	XXX
9799999.	Total - Common Stocks					2,409,743	XXX	2,714,653	2,126,529	226,612	0	0	226,612	0	2,714,653	0	(304,910)	(304,910)	43,457	XXX
9899999.	Total - Preferred and Common Stocks					2,409,743	XXX	2,714,653	2,126,529	226,612	0	0	226,612	0	2,714,653	0	(304,910)	(304,910)	43,457	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,427,838	XXX	3,774,481	3,146,288	226,709	(7,498)	0	219,211	0	3,726,914	0	(299,076)	(299,076)	68,034	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
00434L 10 9	Access Midstreanm Partners LP	..	02/05/2015	Access-Williams Merger	02/06/2015	Access-Williams Merger	1,733.000	80,214	80,214	80,214				0				0		
00434L 10 9	Access Midstreanm Partners LP	..	02/05/2015	Access-Williams Merger	02/17/2015	Access-Williams Merger	0.440	20	20	20				0				0		
87611X 10 5	Targa Resources Partners LP	..	03/03/2015	Atlas-Targa Merger	03/04/2015	Atlas-Targa Merger	0.200	9	9	9				0				0		
96950F 10 4	Williams Partners L.P.	..	02/06/2015	Access-Williams Merger	05/13/2015	Ameriprise Financial Services, Inc.	1,733.000	80,214	99,454	80,214				0			19,241	19,241	2,946	
406216 10 1	Halliburton Company	..	01/15/2015	Ameriprise Financial Services, Inc.	06/18/2015	Ameriprise Financial Services, Inc.	1,000.000	38,494	45,160	38,494				0			6,666	6,666	360	
88033G 40 7	Tenet Healthcare Corporation	..	01/15/2015	Ameriprise Financial Services, Inc.	07/16/2015	Ameriprise Financial Services, Inc.	1,000.000	45,697	58,246	45,697				0			12,549	12,549		
88033G 40 7	Tenet Healthcare Corporation	..	03/19/2015	Ameriprise Financial Services, Inc.	07/16/2015	Ameriprise Financial Services, Inc.	1,000.000	50,400	58,246	50,400				0			7,845	7,845		
428236 10 3	Hewlett-Packard Company	..	04/16/2015	Hewlett-Packard Co (Company Split)	11/02/2015	Hewlett-Packard Co (Company Split)	2,000.000	66,464	66,464	66,464				0				0	704	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							361,512	407,812	361,512	0	0	0	0	0	0	46,300	46,300	4,010	0
9799998.	Total - Common Stocks							361,512	407,812	361,512	0	0	0	0	0	0	46,300	46,300	4,010	0
9899999.	Total - Preferred and Common Stocks							361,512	407,812	361,512	0	0	0	0	0	0	46,300	46,300	4,010	0
9999999.	Total - Bonds, Preferred and Common Stocks							361,512	407,812	361,512	0	0	0	0	0	0	46,300	46,300	4,010	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	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
Common Stocks - Other Affiliates									
047738 10 6	Ohio Insurance Services Inc.			2ciB3Z	NO		926	500.000	100.0
1799999. Total - Common Stocks - Other Affiliates						0	926	XXX	XXX
1899999. Total - Common Stocks						0	926	XXX	XXX
1999999. Total - Preferred and Common Stock						0	926	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
233809 20 1	Fidelity - Treasury Fund - Daily Money Class		..	01/01/2015.	Ameriprise Financial Services, Inc.	XXX	600,000					600,000	600,000			0.000	0.000	MON..	80	
825252 87 7	Invesco - Government & Agency Port - Private		..	12/01/2015.	Ameriprise Financial Services, Inc.	XXX	1,200,942					1,200,942	1,200,942			0.000	0.000	MON..	483	
8899999.	Total - Exempt Money Market Mutual Funds						1,800,942	0	0	0	0	XXX	1,800,942	0	0	XXX	XXX	XXX	564	0
Class One Money Market Mutual Funds																				
26188J 50 3	Dreyfus Cash Management - Participant Shares MM		..	12/31/2015.	Ameriprise Financial Services, Inc.	XXX	558,680					558,680	558,680			0.000	0.000	MON..	34	
8999999.	Total - Class One Money Market Mutual Funds						558,680	0	0	0	0	XXX	558,680	0	0	XXX	XXX	XXX	34	0
9199999.	Total - Short-Term Investments						2,359,622	0	0	0	0	XXX	2,359,622	0	0	XXX	XXX	XXX	597	0

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking Lima, Ohio					807,167	XXX
JPMorgan Chase Bank, N.A. - Savings Lima, Ohio		0.030	4		8,657	XXX
0199999. Total - Open Depositories	XXX	XXX	4	0	815,825	XXX
0399999. Total Cash on Deposit	XXX	XXX	4	0	815,825	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash	XXX	XXX	4	0	815,925	XXX

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

1. January	372,424	4. April	991,827	7. July	1,335,497	10. October	939,443
2. February	239,792	5. May	1,128,567	8. August	1,086,473	11. November	812,548
3. March	960,998	6. June	1,401,259	9. September	1,769,032	12. December	815,825

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Collateral for doing business in IN, MI & OH	399,775	399,252		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	399,775	399,252	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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