



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Czech Catholic Union

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

NAIC Company Code..... 56324

Employer's ID Number..... 34-0105780

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... February 21, 1905

Commenced Business..... February 21, 1905

Statutory Home Office 5349 Dolloff Road .. Cleveland .. Oh .. US .. 44127
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office	5349 Dolloff Road .. Cleveland .. Oh .. US .. 44127	216-341-0444
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Mail Address 5349 Dolloff Road .. Cleveland .. Oh .. US .. 44127
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	5349 Dolloff Road .. Cleveland .. Oh .. US .. 44127	216-341-0444
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Internet Web Site Address WWW.CZECHCCU.ORG

Statutory Statement Contact	Theresa Ann Aveni (Name)	216-341-0444 (Area Code) (Telephone Number) (Extension)
	theresa@czechccu.org (E-Mail Address)	216-341-0711 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Theresa Aveni #	President	2. Jane Milczewski	Secretary
3. Audrey Schmidt	Vice President	4.	

OTHER

Robert Cermak	Past President	Joseph Kocab	Past President
Karla Mahoney	Director	Cindy Kveton	Director
Maryann Langevin	Director	Richard Prospal	Director
Anita Schafer	Director		

DIRECTORS OR TRUSTEES

State of.....

County of.....

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)
Theresa Aveni	Jane Milczewski	Audrey Schmidt
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Vice President
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2019

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

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	15,000	0.1	15,000		15,000	0.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	25,000	0.1	25,000		25,000	0.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	633,403	3.5	633,403		633,403	3.5
1.43 Revenue and assessment obligations.....	561,357	3.1	561,357		561,357	3.1
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.....	142,533	0.8	142,533		142,533	0.8
1.512 Issued or guaranteed by FNMA and FHLMC.....	30,849	0.2	30,849		30,849	0.2
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.....	133,814	0.7	133,814		133,814	0.7
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).....	15,701,691	86.3	15,701,691		15,701,691	86.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	251,407	1.4	251,407		251,407	1.4
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	221,242	1.2	221,242		221,242	1.2
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	50,000	0.3	50,000		50,000	0.3
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	74,466	0.4	74,466		74,466	0.4
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	41,272	0.2	41,272		41,272	0.2
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.....	117,077	0.6	117,077		117,077	0.6
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	204,385	1.1	204,385		204,385	1.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	18,203,496	100.0	18,203,496	0	18,203,496	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		43,378
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).....		0
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.....	2,106	
8.2	Totals, Part 3, Column 9.....		2,106
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		41,272
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		41,272

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 of mortgages owned 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.....		18,489,031
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		447,668
3.	Accrual of discount.....		27,962
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(43,000)	
4.4	Part 4, Column 11.....	(5,635)	(48,635)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(21,544)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,006,498
7.	Deduct amortization of premium.....		47,222
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		17,840,762
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		17,840,762

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	291,347	309,502	293,171	285,131
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	291,347	309,502	293,171	285,131
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	25,000	25,851	25,382	25,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	633,403	652,274	641,357	625,000
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.....	592,206	639,537	600,784	584,815
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	14,766,626	14,331,558	14,924,230	14,379,855
	9. Canada.....	251,407	257,753	251,714	245,000
	10. Other Countries.....	935,065	826,549	939,710	900,000
	11. Totals.....	15,953,098	15,415,860	16,115,654	15,524,855
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	17,495,054	17,043,024	17,676,348	17,044,801
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	50,000	43,679	50,000	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	50,000	43,679	50,000	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	50,000	43,679	50,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	278,010	278,010	366,487	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	17,698	17,698	19,179	
	23. Totals.....	295,708	295,708	385,666	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	
	25. Total Common Stocks.....	295,708	295,708	385,666	
	26. Total Stocks.....	345,708	339,387	435,666	
	27. Total Bonds and Stocks.....	17,840,762	17,382,411	18,112,014	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		142	880	224,649	65,676	XXX.	291,347	1.7	465,560	2.6	291,347	.....
1.2 NAIC 2.....						XXX.	0	0.0		0.0		
1.3 NAIC 3.....						XXX.	0	0.0		0.0		
1.4 NAIC 4.....						XXX.	0	0.0		0.0		
1.5 NAIC 5.....						XXX.	0	0.0		0.0		
1.6 NAIC 6.....						XXX.	0	0.0		0.0		
1.7 Totals.....	0	142	880	224,649	65,676	XXX.	291,347	1.7	465,560	2.6	291,347	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	0	0.0		0.0		
2.2 NAIC 2.....						XXX.	0	0.0		0.0		
2.3 NAIC 3.....						XXX.	0	0.0		0.0		
2.4 NAIC 4.....						XXX.	0	0.0		0.0		
2.5 NAIC 5.....						XXX.	0	0.0		0.0		
2.6 NAIC 6.....						XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....				25,000		XXX.	25,000	0.1	25,000	0.1	25,000	.....
3.2 NAIC 2.....						XXX.	0	0.0		0.0		
3.3 NAIC 3.....						XXX.	0	0.0		0.0		
3.4 NAIC 4.....						XXX.	0	0.0		0.0		
3.5 NAIC 5.....						XXX.	0	0.0		0.0		
3.6 NAIC 6.....						XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	0	25,000	0	XXX.	25,000	0.1	25,000	0.1	25,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		25,000	129,933	184,151		XXX.	339,084	1.9		0.0	339,084	.....
4.2 NAIC 2.....			25,000	103,962	101,301	XXX.	230,263	1.3		0.0	230,263	.....
4.3 NAIC 3.....					14,056	XXX.	14,056	0.1		0.0	14,056	.....
4.4 NAIC 4.....				50,000		XXX.	50,000	0.3		0.0	50,000	.....
4.5 NAIC 5.....						XXX.	0	0.0		0.0		
4.6 NAIC 6.....						XXX.	0	0.0		0.0		
4.7 Totals.....	0	25,000	154,933	338,113	115,357	XXX.	633,403	3.6	0	0.0	633,403	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2	3,822	190,913	321,581	50,888	XXX.	567,206	3.2		0.0	567,206	.....
5.2 NAIC 2.....	10,000				15,000	XXX.	25,000	0.1		0.0	25,000	.....
5.3 NAIC 3.....						XXX.	0	0.0		0.0		
5.4 NAIC 4.....						XXX.	0	0.0		0.0		
5.5 NAIC 5.....						XXX.	0	0.0		0.0		
5.6 NAIC 6.....						XXX.	0	0.0		0.0		
5.7 Totals.....	10,002	3,822	190,913	321,581	65,888	XXX.	592,206	3.4	0	0.0	592,206	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	70,033	722,337	854,228	1,243,635	928,773	XXX	3,819,007	21.8	5,310,407	29.4	3,819,007	
6.2 NAIC 2.....	50,000	906,805	1,981,471	3,294,124	2,576,214	XXX	8,808,614	50.3	8,879,812	49.1	8,808,614	
6.3 NAIC 3.....		406,441	482,341	411,921	586,965	XXX	1,887,668	10.8	2,806,332	15.5	1,887,667	
6.4 NAIC 4.....		75,000	209,802	190,998	256,158	XXX	731,958	4.2	76,037	0.4	731,958	
6.5 NAIC 5.....		100,000	50,006	449,190		XXX	599,196	3.4	416,087	2.3	599,196	
6.6 NAIC 6.....		109		7,480		XXX	7,589	0.0	9,194	0.1	7,589	
6.7 Totals.....	120,033	2,210,692	3,577,848	5,597,349	4,348,110	XXX	15,854,031	90.6	17,497,869	96.7	15,854,031	0
7. Hybrid Securities												
7.1 NAIC 1.....		50,000				XXX	50,000	0.3	50,000	0.3	50,000	
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....				49,068		XXX	49,068	0.3	49,034	0.3	49,068	
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	50,000	0	49,068	0	XXX	99,068	0.6	99,034	0.5	99,068	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2.....						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3.....						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4.....						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5.....						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6.....						XXX	0	0.0	XXX	XXX		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....70,034	801,301	1,175,954	1,999,016	1,045,337	0	5,091,643	29.1	XXX.....	XXX.....	5,091,643	0
11.2 NAIC 2.....	(d).....60,000	906,805	2,006,471	3,398,086	2,692,515	0	9,063,877	51.8	XXX.....	XXX.....	9,063,877	0
11.3 NAIC 3.....	(d).....0	406,441	482,341	460,989	601,021	0	1,950,792	11.2	XXX.....	XXX.....	1,950,791	0
11.4 NAIC 4.....	(d).....0	75,000	209,802	240,998	256,158	0	781,958	4.5	XXX.....	XXX.....	781,958	0
11.5 NAIC 5.....	(d).....0	100,000	50,006	449,190	0	(c).....0	599,196	3.4	XXX.....	XXX.....	599,196	0
11.6 NAIC 6.....	(d).....0	109	0	7,480	0	(c).....0	7,589	0.0	XXX.....	XXX.....	7,589	0
11.7 Totals.....	130,034	2,289,656	3,924,574	6,555,759	4,595,032	0	(b).....17,495,054	100.0	XXX.....	XXX.....	17,495,055	0
11.8 Line 11.7 as a % of Col. 7.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....		559,934	955,658	3,039,414	1,295,961		XXX.....	XXX.....	5,850,967	32.3	5,850,967	.....
12.2 NAIC 2.....		809,582	1,922,372	3,061,447	3,086,411		XXX.....	XXX.....	8,879,812	49.1	8,879,812	.....
12.3 NAIC 3.....		355,869	700,194	992,937	806,366		XXX.....	XXX.....	2,855,366	15.8	2,855,366	.....
12.4 NAIC 4.....				76,037			XXX.....	XXX.....	76,037	0.4	76,037	.....
12.5 NAIC 5.....		48,800		258,616	108,671		XXX.....	XXX.....	(c).....416,087	2.3	416,087	.....
12.6 NAIC 6.....		561		8,633			XXX.....	XXX.....	(c).....9,194	0.1	9,194	.....
12.7 Totals.....	0	1,774,746	3,578,224	7,437,084	5,297,409	0	XXX.....	XXX.....	(b).....18,087,463	100.0	18,087,463	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	9.8	19.8	41.1	29.3	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	70,034	801,301	1,175,954	1,999,016	1,045,338		5,091,644	29.1	5,850,967	32.3	5,091,644	XXX.....
13.2 NAIC 2.....	60,000	906,805	2,006,471	3,398,086	2,692,515		9,063,877	51.8	8,879,812	49.1	9,063,877	XXX.....
13.3 NAIC 3.....		406,441	482,341	460,989	601,021		1,950,791	11.2	2,855,366	15.8	1,950,791	XXX.....
13.4 NAIC 4.....		75,000	209,802	240,998	256,158		781,958	4.5	76,037	0.4	781,958	XXX.....
13.5 NAIC 5.....		100,000	50,006	449,190			599,196	3.4	416,087	2.3	599,196	XXX.....
13.6 NAIC 6.....		109		7,480			7,589	0.0	9,194	0.1	7,589	XXX.....
13.7 Totals.....	130,034	2,289,656	3,924,574	6,555,759	4,595,032	0	17,495,054	100.0	18,087,463	100.0	17,495,054	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	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 of bonds with Z designations, \$.0 prior year of bonds with Z designations and \$.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 of bonds with 5GI designations, \$.0 prior year of bonds with 5* or 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" 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 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
	1.1 Issuer Obligations.....				15,000		.XXX	15,000	0.1	15,000	0.1	15,000	
	1.2 Residential Mortgage-Backed Securities.....		142	880	209,649	65,676	.XXX	276,347	1.6	450,560	2.5	276,347	
	1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	1.5 Totals.....	0	142	880	224,649	65,676	.XXX	291,347	1.7	465,560	2.6	291,347	0
2.	All Other Governments												
	2.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
	2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.1 Issuer Obligations.....				25,000		.XXX	25,000	0.1	25,000	0.1	25,000	
	3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	3.5 Totals.....	0	0	0	25,000	0	.XXX	25,000	0.1	25,000	0.1	25,000	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 Issuer Obligations.....		25,000	154,933	338,113	115,357	.XXX	633,403	3.6		0.0	633,403	
	4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	4.5 Totals.....	0	25,000	154,933	338,113	115,357	.XXX	633,403	3.6	0	0.0	633,403	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 Issuer Obligations.....	10,002	3,822	190,913	321,581	65,888	.XXX	592,206	3.4		0.0	592,206	
	5.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	5.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	5.5 Totals.....	10,002	3,822	190,913	321,581	65,888	.XXX	592,206	3.4	0	0.0	592,206	0
6.	Industrial and Miscellaneous (unaffiliated)												
	6.1 Issuer Obligations.....	120,033	2,210,692	3,577,848	5,597,348	4,348,111	.XXX	15,854,032	90.6	17,497,869	96.7	15,854,032	
	6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	6.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	6.5 Totals.....	120,033	2,210,692	3,577,848	5,597,348	4,348,111	.XXX	15,854,032	90.6	17,497,869	96.7	15,854,032	0
7.	Hybrid Securities												
	7.1 Issuer Obligations.....		50,000		49,068		.XXX	99,068	0.6	99,034	0.5	99,068	
	7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	7.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	7.5 Totals.....	0	50,000	0	49,068	0	.XXX	99,068	0.6	99,034	0.5	99,068	0
8.	Parent, Subsidiaries and Affiliates												
	8.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
	8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
	8.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
	8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

801S

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	130,034	2,289,514	3,923,694	6,346,109	4,529,356	XXX	17,218,708	98.4	XXX	XXX	17,218,709	0
11.2 Residential Mortgage-Backed Securities.....	0	142	880	209,649	65,676	XXX	276,347	1.6	XXX	XXX	276,347	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	130,034	2,289,656	3,924,574	6,555,759	4,595,033	0	17,495,055	100.0	XXX	XXX	17,495,056	0
11.8 Line 11.7 as a % of Col. 7.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....		1,773,395	3,572,820	7,056,056	5,234,632	XXX	XXX	XXX	17,636,903	97.5	17,636,903	
12.2 Residential Mortgage-Backed Securities.....		1,351	5,404	381,029	62,776	XXX	XXX	XXX	450,560	2.5	450,560	
12.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
12.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	0	1,774,746	3,578,224	7,437,085	5,297,408	0	XXX	XXX	18,087,463	100.0	18,087,463	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	9.8	19.8	41.1	29.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	130,034	2,289,514	3,923,694	6,346,110	4,529,355	XXX	17,218,708	98.4	17,636,903	97.5	17,218,708	XXX
13.2 Residential Mortgage-Backed Securities.....		142	880	209,649	65,676	XXX	276,346	1.6	450,560	2.5	276,346	XXX
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	130,034	2,289,656	3,924,574	6,555,759	4,595,031	0	17,495,054	100.0	18,087,463	100.0	17,495,054	XXX
13.8 Line 13.7 as a % of Col. 7.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	0.7	13.1	22.4	37.5	26.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments 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	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

SI10

NONE

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

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.	Total (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
		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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	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.....				
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	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

(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's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Health Care Delivery																
5349 DOLLOFF RD- BUILDING		Cleveland.....	OH....	01/01/1987..	.....	.....43,399	.....	.....34,394	.....	.....1,378	.....	.....	.....(1,378)	.....	.....3,000	14,622
5349 DOLLOFF RD- PARKING LOT.....		Cleveland.....	OH....	01/01/1987..	.....	.....5,000	.....	.....5,000	.....	.....	.....	.....	.....0	.....	.....	.....
5349 DOLLOFF RD- FENCING AND RESURFACE PARKING LOT		Cleveland.....	OH....	06/27/2016..	.....	.....3,807	.....	.....1,878	.....	.....728	.....	.....	.....(728)	.....	.....	.....
0199999. Properties Occupied by the Reporting Entity - Health Care Delivery.....						52,206	0	41,272	0	2,106	0	0	(2,106)	0	3,000	14,622
0399999. Total - Properties Occupied by the Reporting Entity.....						52,206	0	41,272	0	2,106	0	0	(2,106)	0	3,000	14,622
0699999. Totals.....						52,206	0	41,272	0	2,106	0	0	(2,106)	0	3,000	14,622

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	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 Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR			NAIC Designation and Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	DE	5	UNITED STATES TREASURY BONDS.....	.....	..	.....	.....1	15,000	.....	.....22,128	15,000	15,000	.....	.....	.....	.....	....11.125	11.125	.....	.....7,128	.....	10/01/2001.	10/01/2031.
0199999	U.S. Government - Issuer Obligations.....			.....	..	.....	.....1	15,000	XXX	22,128	15,000	15,000	0	0	0	0	XXX	XXX	XXX	7,128	0	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36202D	3G	4	GNMA PASS THRU POOL.....	.....	..	.....	.....1	2,177	106.054	1,388	1,309	1,309	.....	.....	.....	.....	....5.000	5.000	MTHY.	5	73	01/28/2004.	01/20/2034.
36202D	CC	3	GNMA PASS THRU POOL.....	.....	..	.....	.....1	6,314	112.439	2,846	3,013	2,531	.....	.....	.....	.....	....6.500	6.500	MTHY.	14	181	09/28/2004.	08/20/2029.
36202E	BU	2	GNMA PASS THRU POOL.....	.....	..	.....	.....1	2,233	107.124	1,583	1,478	1,478	.....	.....	.....	.....	....5.000	5.000	MTHY.	6	81	01/31/2005.	12/20/2034.
36202E	EH	8	GNMA PASS THRU POOL.....	.....	..	.....	.....1	4,846	106.794	3,100	2,903	2,903	.....	.....	.....	.....	....5.500	5.500	MTHY.	13	176	07/29/2005.	07/20/2035.
36202X	DA	2	GNMA PASS THRU POOL.....	.....	..	.....	.....1	4,934	109.593	3,819	3,485	3,484	.....	.....	.....	.....	....5.500	5.500	MTHY.	16	217	10/22/2003.	05/15/2033.
36205J	ZD	0	GNMA PASS THRU POOL.....	.....	..	.....	.....1	786	100.122	454	453	453	.....	.....	.....	.....	....7.500	7.500	MTHY.	3	37	01/01/1994.	06/01/2024.
36206C	SB	6	GNMA PASS THRU POOL.....	.....	..	.....	.....1	764	100.086	426	426	426	.....	.....	.....	.....	....7.000	7.000	MTHY.	2	32	01/01/1995.	06/01/2025.
36224Y	QE	2	GNMA PASS THRU POOL.....	.....	..	.....	.....1	864	103.920	148	142	142	.....	.....	.....	.....	....7.500	7.500	MTHY.	1	13	01/01/1994.	03/01/2023.
36225B	PP	7	GNMA PASS THRU POOL.....	.....	..	.....	.....1	2,500	108.715	595	547	547	.....	.....	.....	.....	....6.000	6.000	MTHY.	3	37	02/20/2003.	09/15/2031.
36290R	5P	4	GNMA PASS THRU POOL.....	.....	..	.....	.....1	3,250	106.199	2,820	2,655	2,655	.....	.....	.....	.....	....5.000	5.000	MTHY.	11	148	09/30/2005.	10/15/2033.
38374B	6B	4	MULTICLASS CMO.....	.....	..	.....	.....1	12,445	107.182	13,338	12,445	12,445	.....	.....	.....	.....	....5.500	5.000	MTHY.	57	752	10/30/2003.	09/20/2033.
38374B	DJ	9	MULTICLASS CMO.....	.....	..	.....	.....1	9,418	108.165	13,973	12,918	12,918	.....	.....	.....	.....	....5.000	5.600	MTHY.	54	691	09/09/2003.	07/20/2033.
38374F	CU	6	MULTICLASS CMO.....	.....	..	.....	.....1	3,458	111.832	3,783	3,383	3,383	.....	.....	.....	.....	....5.500	5.510	MTHY.	16	186	01/27/2004.	02/16/2034.
38374K	B8	5	MULTICLASS CMO.....	.....	..	.....	.....1	12,969	106.474	13,429	12,613	12,613	.....	.....	.....	.....	....5.500	5.500	MTHY.	58	765	03/29/2005.	02/20/2032.
38374K	LR	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	9,695	108.306	10,500	9,694	9,695	.....	.....	.....	.....	....5.000	5.000	MTHY.	40	537	01/28/2005.	10/20/2034.
38374K	NP	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	5,783	105.131	6,080	5,783	12,478	.....	.....	.....	.....	....5.000	5.000	MTHY.	24	339	05/27/2005.	07/20/2034.
38374K	TX	1	MULTICLASS CMO.....	.....	..	.....	.....1	11,601	103.073	11,952	11,595	11,595	.....	.....	.....	.....	....5.000	5.000	MTHY.	48	733	02/28/2005.	02/20/2035.
38374L	5Q	0	MULTICLASS CMO.....	.....	..	.....	.....1	79,712	108.857	87,086	80,000	80,000	.....	.....	.....	.....	....5.000	5.000	MTHY.	333	4,000	09/30/2005.	09/16/2035.
38374L	HA	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	11,828	108.242	13,278	12,265	12,266	.....	.....	.....	.....	....5.000	5.130	MTHY.	51	670	10/03/2005.	06/20/2035.
38374M	WZ	8	MULTICLASS CMO.....	.....	..	.....	.....1	866	100.270	862	860	860	.....	.....	.....	.....	....5.500	15.450	MTHY.	4	147	03/20/2006.	08/20/2035.
38374X	SX	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	16,162	103.204	16,680	16,162	16,163	.....	.....	.....	.....	....4.000	4.020	MTHY.	54	719	04/30/2009.	04/20/2039.
38375J	HQ	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	12,110	109.542	13,265	12,109	12,110	.....	.....	.....	.....	....5.500	5.500	MTHY.	56	734	04/20/2007.	02/20/2037.
38375Q	EY	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	14,255	108.272	15,569	14,379	14,380	.....	.....	.....	.....	....5.500	5.550	MTHY.	66	875	04/29/2008.	04/20/2038.
38380Y	YH	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	.....1	49,201	101.790	50,400	49,513	49,513	.....	.....	.....313	.....	....3.500	3.720	MTHY.	144	290	09/26/2018.	09/20/2048.
0299999	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....	.....1	278,171	XXX	287,374	270,131	276,347	0	313	0	0	XXX	XXX	XXX	1,080	12,433	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																							
					..																		
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....			.....	..	.....	.....	.....0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																							
					..																		
0499999	U.S. Government - Other Loan-Backed and Structured Securities.....			.....	..	.....	.....	.....0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government.....			.....	..	.....	.....	.....293,171	XXX	309,502	285,131	291,347	0	313	0	0	XXX	XXX	XXX	8,208	12,433	XXX	XXX
All Other Governments - Issuer Obligations																							
					..																		
0699999	All Other Governments - Issuer Obligations.....			.....	..	.....	.....	.....0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Residential Mortgage-Backed Securities																							
					..																		

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					NAIC Designation and Administrative Symbol	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
0799999. All Other Governments - Residential Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Commercial Mortgage-Backed Securities																						
0899999. All Other Gov't - Commercial Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Other Loan-Backed and Structured Securities																						
0999999. All Other Governments - Other Loan-Backed and Structured Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Governments.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
97705L	WR	4	WISCONSIN STATE TAXABLE SERVICE.....			1FE	25,382	103.404	25,851	25,000	25,000					5.500	5.312	MN	229	1,375	09/14/2009.	05/01/2029.
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....							25,382	XXX	25,851	25,000	25,000	0	0	0	0	XXX	XXX	XXX	229	1,375	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
1299999. U.S. States, Territories - Residential Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
1399999. U.S. States, Territories - Commercial Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
1499999. U.S. States, Territories - Other Loan-Backed and Structured Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							25,382	XXX	25,851	25,000	25,000	0	0	0	0	XXX	XXX	XXX	229	1,375	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
076059	GJ	7	BEDFORD CNTY PA.....			2FE	25,000	101.066	25,266	25,000	25,000					3.000	3.000	MS	250	750	02/12/2015.	09/01/2027.
167486	HN	2	CHICAGO ILLINOIS SERVICE DEPT.....			3FE	14,064	97.634	14,645	15,000	14,056		19			6.257	6.821	JJ	469	936	04/19/2011.	07/01/2040.
167505	NG	7	CHICAGO ILLINOIS BRD ED.....			4FE	50,000	98.521	49,261	50,000	50,000					6.319	6.319	MN	527	3,160	04/14/2014.	11/01/2029.
214381	JG	1	COOK COUNTY IL SCHOOL DISTRICT.....			1FE	40,702	102.365	40,946	40,000	40,000					5.700	5.473	JD	190	2,280	09/29/2009.	12/01/2025.
215021	RU	2	COOK COUNTY IL SCHOOL DISTRICT.....			1FE	31,385	0.475	33,743	30,000	30,922		(847)			5.250	4.699	JD	131	1,575	10/20/2014.	12/01/2033.
215021	RW	8	COOK COUNTY IL SCHOOL DISTRICT.....			2FE	20,955	105.248	21,050	20,000	20,596		(584)			5.250	4.699	JD	88	1,050	10/20/2014.	12/01/2033.
227705	GE	4	CROSWELL & LEXINGTON MI COMMUNITY SCH OOL.....			1FE	25,443	100.776	25,194	25,000	25,000					5.450	5.215	MN	227	1,363	09/22/2009.	05/01/2022.
234667	JK	0	DALLAS COUNTY HOSPITAL DISTRICT.....			1FE	25,907	114.999	28,750	25,000	25,457		(48)			5.421	5.129	FA	512	1,355	09/17/2009.	08/15/2029.
34440T	BS	1	FOLSOM CORDOVA CA.....			1FE	25,661	103.245	25,811	25,000	25,000					7.388	7.012	AO	462	1,847	11/03/2009.	10/01/2029.
406792	2U	4	HAMDEN CT TXBL G/O.....			2FE	103,007	102.146	102,146	100,000	101,301		(1,231)			5.200	5.004	FA	1,964	5,200	03/31/2015.	08/15/2044.
572852	C8	2	MARSHFIELD WI CORP.....			1FE	30,000	100.457	30,137	30,000	30,000					5.700	5.699	MS	570	1,710	03/25/2010.	03/01/2028.
64966H	YJ	3	NY SER G 1 BUILD AMERICA BONDS.....			1FE	35,315	114.103	39,936	35,000	35,000					5.598	5.513	MS	653	1,959	03/30/2010.	03/01/2026.
755553	XS	8	READING PA TXBL G/O.....			1FE	106,013	107.746	107,746	100,000	102,772		(2,696)			5.300	4.806	MN	883	5,300	04/28/2015.	11/01/2033.
755553	YH	1	READING PA.....			2FE	50,000	99.635	49,817	50,000	50,000					3.250	3.250	MN	271	1,625	03/31/2015.	11/01/2029.
777543	QL	6	ROSEMONT ILL.....			2FE	33,401	112.697	33,809	30,000	33,366		(126)			6.000	5.001	JD	150	1,800	09/05/2014.	12/01/2035.
890236	JC	7	TONGANOXIE KS RFDG SER A.....			1FE	24,504	96.067	24,017	25,000	24,933		332			3.600	3.798	JJ	450	900	11/04/2014.	07/01/2027.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							641,357	XXX	652,274	625,000	633,403	0	(5,181)	0	0	XXX	XXX	XXX	7,797	32,809	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						

SCHEDULE D - PART 1

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

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
	3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification					NAIC Designation and Administrative Symbol	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-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
1999999. U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
2099999. U.S. Political Subdivisions - Commercial Mortgage-Backed Securities.....						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
2199999. U.S. Political Subdivisions - Other Loan-Backed and Structured Securities.....						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....						641,357	XXX	652,274	625,000	633,403	0	(5,181)	0	0	XXX	XXX	XXX	7,797	32,809	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
02765U DC 5 AMERICAN MUNICIPAL POWER.....					1FE	11,303	123.524	12,352	10,000	11,290		(69)			6.424	5.511	FA.....	243	642	02/05/2013.	02/15/2032.
18571P AR 6 CLERMONT COUNTY OHIO PORT AUTHORITY.....					1FE	25,259	104.812	26,203	25,000	25,194		(237)			5.750	5.578	JD.....	120	1,437	12/06/2013.	12/01/2033.
186352 QD 5 CLEVELAND AIRPORT.....					1FE	30,000	106.603	31,981	30,000	30,000					5.000	4.999	JJ.....	750	1,500	09/13/2013.	01/01/2030.
186406 GP 3 CLEVELAND STATE UNIVERSITY.....					1FE	50,025	106.830	53,415	50,000	50,031		(22)			5.000	4.990	JD.....	208	2,500	09/13/2013.	06/01/2037.
232263 HY 2 CUYAHOGA COUNTY OHIO ECONOMIC DEVELOPMENT.....					1FE	30,183	102.703	30,811	30,000	30,015		(218)			5.250	5.143	JD.....	131	1,575	11/07/2013.	12/01/2037.
31331V HD 1 FEDERAL FARM CREDIT BANK.....					1FE	51,130	115.921	57,960	50,000	50,632		(65)			5.300	5.101	FA.....	928	2,650	06/03/2009.	08/25/2026.
31331Y K9 0 FEDERAL FARM CREDIT BANK.....					1FE	50,245	119.079	59,540	50,000	50,147		(12)			5.270	5.230	MN.....	439	2,635	07/24/2009.	05/01/2029.
407837 CT 8 HAMILTON OH WASTE WATER SYSTEM.....					1FE	25,724	102.948	25,737	25,000	25,054		32			6.620	6.230	AO.....	414	1,655	09/14/2009.	10/01/2039.
442348 P3 6 HOUSTON TEXAS AIRPORT SYSTEM.....					1FE	34,591	117.879	35,364	30,000	34,600		(399)			6.880	5.618	JJ.....	1,032	2,064	12/17/2012.	01/01/2028.
490728 XA 5 KENT STATE UNIVERSITY.....					1FE	25,000	107.435	26,859	25,000	25,000					5.000	5.000	MN.....	208	1,250	09/16/2013.	05/01/2037.
613549 KG 8 MONTGOMERY COUNTY OHIO.....					2FE	10,000	101.034	10,103	10,000	10,000					5.000	5.000	MN.....	83	500	03/01/2017.	05/15/2019.
613549 KK 9 MONTGOMERY COUNTY OHIO.....					2FE	15,000	100.621	15,093	15,000	15,000		1			5.000	5.250	MN.....	125	750	03/01/2017.	05/01/2039.
646108 JE 1 NEW JERSEY ST HSG & MTG.....					1FE	24,522	102.419	25,605	25,000	24,947		318			4.566	4.755	MN.....	190	1,142	12/10/2013.	11/01/2027.
880591 30 0 TENNESSEE VALLEY POWER AUTHORITY.....					1	80,000	24.730	79,136	80,000	80,000					6.750	6.750	QUAR.....	237	2,840	06/02/1998.	06/01/2028.
880591 DV 1 TENNESSEE VALLEY POWER AUTHORITY.....					1	48,160	115.782	57,891	50,000	48,613		61			4.700	4.965	JJ.....	1,084	2,350	09/14/2009.	07/15/2033.
880591 DZ 2 TENNESSEE VALLEY POWER AUTHORITY.....					1	25,990	136.660	34,165	25,000	25,834		(13)			5.375	5.150	AO.....	336	1,344	12/03/2009.	04/01/2056.
913330 BH 8 UNITY TWP PA MUN AUTH.....					1FE	25,000	99.413	24,853	25,000	25,000					3.250	3.250	JD.....	68	813	11/04/2014.	12/01/2033.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						562,132	XXX	607,068	555,000	561,357	0	(622)	0	0	XXX	XXX	XXX	6,595	27,647	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3133T4 GB 6 FEDERAL HOME LOAN MORTGAGE.....					1	3,925	106.787	729	682	734					7.000	7.500	MTHY.....	4	57	01/01/1998.	03/01/2024.
31358Q BR 5 FEDERAL NATIONAL MORTGAGE ASSN.....					1	530	104.056	81	78	87					7.000	7.030	MTHY.....	0	7	01/01/1995.	09/01/2022.
31358R BM 4 FEDERAL NATIONAL MORTGAGE ASSN.....					1	418	104.239	152	146	146					7.500	7.500	MTHY.....	1	13	01/01/1992.	10/01/2022.
31358U MV 5 FEDERAL NATIONAL MORTGAGE ASSN.....					1	2,114	105.693	733	693	1,702					7.250	7.870	MTHY.....	4	62	07/07/1998.	04/25/2023.
31359F QL 5 FEDERAL NATIONAL MORTGAGE ASSN SEQUENTIAL.....					1	5,607	105.761	938	887	887					6.500	6.620	MTHY.....	5	69	01/01/1998.	12/01/2023.
313602 VN 1 FEDERAL NATIONAL MORTGAGE ASSN.....					1	237	11.836	2	2	2					9.500	9.552	MTHY.....	0	0	06/05/1998.	07/25/2019.
313921 Y8 5 FEDERAL NATIONAL MORTGAGE ASSN.....					1	656	109.282	2,022	1,850	1,850		1,974			6.000	6.400	MTHY.....	9	150	01/01/2001.	11/01/2031.
31392X WV 6 FEDERAL HOME LOAN MORTGAGE.....					1	1,000	102.380	1,024	1,000	1,000					5.500	5.500	MTHY.....	5	55	03/21/2006.	11/15/2022.
31393X RL 3 FEDERAL NATIONAL MORTGAGE ASSN.....					1	16,751	109.591	18,768	17,125	17,089					5.500	5.660	MTHY.....	78	1,004	02/01/2007.	04/25/2034.
31395L 4D 0 FEDERAL HOME LOAN MORTGAGE.....					1	5,000	107.862	5,393	5,000	5,000					5.000	5.030	MTHY.....	21	317	01/21/2009.	01/15/2035.
31395X EJ 0 FEDERAL HOME LOAN MORTGAGE.....					1	2,414	111.707	2,627	2,351	2,352					5.500	5.500	MTHY.....	11	129	10/28/2005.	05/15/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....						38,652	XXX	32,469	29,815	30,849	0	1,974	0	0	XXX	XXX	XXX	138	1,862	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					

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
			F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
CUSIP Identification		Description			Code																		
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities.....								0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																							
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....							600,784	XXX	639,537	584,815	592,206	0	1,352	0	0	XXX	XXX	XXX	6,734	29,510	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
001957	AW	9			2FE	25,000	111.035	27,759	25,000	25,000					6.500	6.500	MS.	478	1,625	04/01/1999.	03/15/2029.		
002824	BB	5			2FE	25,037	96.238	24,059	25,000	25,004		(21)			2.950	2.935	MS.	217	738	03/01/2016.	03/15/2025.		
00287Y	AR	O			2FE	50,724	92.602	46,301	50,000	50,462		(205)			4.500	4.388	MN.	294	2,250	03/01/2016.	05/14/2035.		
00287Y	AV	1			2FE	49,691	89.217	44,608	50,000	49,798		93			4.348	4.300	MN.	281	2,150	04/05/2017.	05/14/2036.		
007634	AA	6			1FE	48,007	104.611	52,305	50,000	49,642		198			5.750	6.209	JD.	128	2,875	04/30/2008.	12/15/2020.		
008117	AG	8			2FE	35,224	113.911	35,312	31,000	32,491		(263)			7.250	6.070	FA.	849	2,248	05/22/2003.	08/15/2023.		
010392	EC	8			1FE	25,187	116.243	29,061	25,000	25,000					5.700	5.646	FA.	538	1,425	04/14/2004.	02/15/2033.		
013817	AJ	0			3FE	102,018	95.250	95,250	100,000	102,127		(205)			5.900	5.512	JJ.	2,458	5,900	10/19/2012.	02/01/2027.		
020002	AQ	4			1FE	38,400	113.615	45,446	40,000	38,968		51			5.350	5.629	JD.	178	2,140	11/28/2003.	06/01/2033.		
02209S	AH	6			1FE	75,316	149.095	74,547	50,000	75,454		(639)			10.200	6.512	FA.	2,054	5,100	10/04/2013.	02/06/2039.		
023135	AJ	5			1FE	47,610	97.806	48,903	50,000	50,000		1,429			2.500	3.176	MN.	111	1,250	11/04/2014.	11/29/2022.		
025816	BK	4			2FE	24,995	97.758	24,439	25,000	24,989		(6)			3.625	3.627	JD.	65	906	08/18/2015.	12/05/2024.		
02665W	BM	2			1FE	24,955	98.834	24,708	25,000	25,000		45			2.000	2.089	FA.	190	500	01/23/2018.	02/14/2020.		
026874	DA	2			2FE	24,012	89.290	22,322	25,000	24,209		195			4.500	4.761	JJ.	516	1,125	03/10/2017.	07/16/2044.		
031162	BK	5			2FE	51,668	103.136	51,568	50,000	51,403		(120)			5.150	4.930	MN.	329	2,575	11/05/2013.	11/15/2041.		
031162	BY	5			2FE	50,194	95.722	47,861	50,000	50,000		(150)			3.125	3.077	MN.	260	1,563	03/01/2016.	05/01/2025.		
032511	AN	7			3FE	25,434	115.008	25,302	22,000	24,542		(182)			7.200	5.681	MS.	466	1,584	08/05/2013.	03/15/2029.		
035242	AA	4		C	2FE	24,051	95.178	23,794	25,000	24,497		104			2.625	3.115	JJ.	299	656	02/13/2014.	01/17/2023.		
035242	AP	1		C	2FE	24,842	94.263	23,566	25,000	24,856		14			3.620	3.744	FA.	380	456	05/02/2018.	02/01/2026.		
037411	AW	5			2FE	53,885	89.747	44,873	50,000	50,000		(3,623)			5.100	4.584	MS.	850	2,550	10/28/2014.	09/01/2040.		
037411	BC	8			2FE	49,654	80.615	40,307	50,000	50,000		38			4.250	4.290	JJ.	980	2,125	02/26/2013.	01/15/2044.		
037833	AK	6			1FE	24,862	96.693	24,173	25,000	24,926		17			2.400	2.475	MN.	97	600	03/31/2015.	05/03/2023.		
038222	AG	0			1FE	53,469	118.115	59,057	50,000	53,109		(72)			5.850	5.366	JD.	130	2,925	09/24/2013.	06/15/2041.		
03938L	AP	9		C	3FE	24,719	105.360	26,340	25,000	25,000					7.000	7.092	AO.	369	1,781	09/20/2011.	10/15/2039.		
03938L	AQ	7		C	3FE	24,699	101.471	25,368	25,000	24,112		109			5.250	6.049	FA.	532	1,344	06/08/2012.	08/05/2020.		
039483	AM	4			1FE	26,594	122.805	30,701	25,000	25,850		(72)			7.500	6.962	MS.	552	1,875	01/01/2001.	03/01/2027.		
039483	AT	9			1FE	36,137	116.808	40,883	35,000	35,000					5.935	5.703	AO.	519	2,077	12/02/2003.	10/01/2032.		
046353	AG	3		C	1FE	24,470	89.101	22,275	25,000	24,520		12			4.000	4.128	MS.	286	1,000	07/28/2014.	09/18/2042.		
04650N	AB	0			2FE	28,858	97.379	28,240	29,000	28,866		3			5.350	5.386	MS.	517	1,552	09/30/2013.	09/01/2040.		
054303	BA	9			4FE	49,925	84.750	42,375	50,000	50,000					5.750	5.020	MS.	1,031	3,500	05/19/2014.	03/15/2023.		
059165	DX	5			1FE	38,650	110.407	44,163	40,000	39,067		41			5.200	5.434	JD.	92	2,080	03/14/2005.	06/15/2033.		
059438	AH	4			2FE	25,300	119.284	23,857	20,000	20,423		(369)			7.625	5.584	AO.	322	1,525	04/29/2003.	10/15/2026.		
05949Q	BD	6			6FE	7,412	96.405	8,537	8,856	7,332					6.000	6.060	MTHY.	37	497	03/21/2006.	03/25/2036.		
06050W	GL	3			1FE	49,900	87.848	43,924	50,000	50,000					4.000	4.013	AO.	422	2,000	11/06/2014.	10/15/2038.		

SCHEDULE D - PART 1

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

E10.4

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
06051G	FP	9	BANK AMERICA CORP.....				2FE	49,914	96.894	48,447	50,000	49,941		8			3.950	3.971	AO.....	384	1,975	05/07/2015.	04/21/2025.
06406G	AA	9	BANK NY MELLON CORP.....				1FE	24,904	91.844	22,961	25,000	24,956		48			3.000	3.041	MN.....	127	750	08/16/2017.	10/30/2028.
064159	DD	5	BANK NOVA SCOTIA BC.....		A		1FE	25,000	98.465	24,616	25,000	25,000					3.750	4.385	JJ.....	419	1,000	01/30/2014.	01/30/2029.
06744C	K2	6	BARCLAYS BANK PLC.....				1FE	50,188	95.273	47,636	50,000	50,000					3.250	3.610	MN.....	167	1,625	12/12/2017.	11/24/2027.
06849R	AK	8	BARRICK NA FINANCE LLC.....				2FE	26,057	105.537	26,384	25,000	25,971		(19)			5.750	5.458	MN.....	240	1,438	10/23/2014.	05/01/2043.
071813	AX	7	BAXTER INTL.....				2FE	91,426	111.616	83,712	75,000	89,123		(463)			6.250	4.722	JD.....	391	4,688	09/16/2013.	12/01/2037.
071813	BF	5	BAXTER INTL INC.....				2FE	24,862	96.065	24,016	25,000	24,924		18			2.400	2.482	FA.....	227	600	02/27/2015.	08/15/2022.
075896	AB	6	BED BATH & BEYOND INC.....				3FE	95,779	67.165	67,165	100,000	97,226		1,204			4.915	5.528	FA.....	2,048	4,915	12/28/2015.	08/01/2034.
07786D	AA	4	BELL ATLANTIC PENNSYLVANIA.....				2FE	74,847	107.725	77,562	72,000	73,562		(118)			6.000	5.264	JD.....	360	4,320	06/16/2003.	12/01/2028.
079860	AD	4	BELLSOUTH CORP.....				2FE	24,952	109.367	27,342	25,000	24,998		4			6.875	6.893	AO.....	363	1,719	04/29/2009.	10/15/2031.
079867	AW	7	BELLSOUTH TELECOMM.....				2FE	46,005	106.700	53,350	50,000	47,360		189			6.375	7.152	JD.....	266	3,188	06/04/2009.	06/01/2028.
084664	BT	7	BERKSHIRE HATHAWAY FIN.....				1FE	49,965	99.771	49,885	50,000	49,985		4			3.000	3.009	MN.....	192	1,500	10/31/2013.	05/15/2022.
084670	BJ	6	BERKSHIRE HATHAWAY INC.....				1FE	48,955	99.088	49,544	50,000	49,440		114			3.000	3.270	FA.....	583	1,500	02/11/2014.	02/11/2023.
093662	AE	4	BLOCK FINANCIAL LLC.....				2FE	51,755	102.819	51,409	50,000	50,000		(950)			5.500	5.058	MN.....	458	2,750	11/13/2012.	11/01/2022.
118230	AC	5	BUCKEYE PARTNERS.....				2FE	82,918	101.203	75,902	75,000	81,682		(275)			6.750	5.846	FA.....	1,913	5,063	09/16/2013.	08/15/2033.
12189L	AH	4	BURLINGTON NTHN SANTA FE.....				1FE	25,000	99.879	24,970	25,000	25,000					3.050	3.050	MS.....	225	763	04/22/2014.	03/15/2022.
124845	AF	5	CBS INC.....				2FE	34,725	111.697	33,509	30,000	31,662		(288)			7.125	5.801	MN.....	356	2,138	05/07/2003.	11/01/2023.
124857	AR	4	CBS CORP NEW.....				2FE	49,547	88.666	44,333	50,000	49,818		249			2.900	3.002	JJ.....	669	1,450	08/11/2016.	01/15/2027.
12505B	AC	4	CBRE SERVICES INC.....				2FE	21,503	104.213	20,843	20,000	21,044		(236)			5.250	4.227	MS.....	309	1,050	05/05/2016.	03/15/2025.
12505B	AD	2	CBRE SERVICES INC.....				2FE	5,270	102.576	5,129	5,000	5,000		(229)			4.875	4.214	MS.....	81	244	05/05/2016.	03/01/2026.
12505J	AB	9	CBL & ASSOCIATES.....				3FE	48,121	75.000	37,500	50,000	49,611		1,297			4.600	5.189	AO.....	486	2,300	11/30/2016.	10/15/2024.
125509	BH	1	CIGNA CORP.....				2FE	86,856	110.698	83,023	75,000	85,116		(351)			6.150	4.991	MN.....	589	4,613	09/17/2013.	11/15/2036.
12612W	AB	0	CNF INC.....				4FE	76,191	85.000	63,750	75,000	75,998		(39)			6.700	6.558	MN.....	838	5,025	09/16/2013.	05/01/2034.
126408	GP	2	CSX CORP.....				2FE	34,294	129.800	33,748	26,000	33,219		(217)			7.450	5.152	AO.....	484	1,937	08/05/2013.	04/01/2038.
126650	BZ	2	CVS CAREMARK CORP.....				2FE	46,738	96.241	46,196	48,000	48,000		865			2.750	3.153	JD.....	110	1,320	07/22/2015.	12/01/2022.
14149Y	AY	4	CARDINAL HEALTH INC SR.....				2FE	25,688	96.496	24,124	25,000	25,407		(94)			3.200	2.771	MS.....	236	800	03/01/2016.	03/15/2023.
143658	AH	5	CARNIVAL CORP.....		C		1FE	82,606	117.155	87,866	75,000	80,595		(446)			6.650	5.611	JJ.....	2,300	4,988	09/16/2013.	01/15/2028.
144285	AK	9	CARPENTER TECHNOLOGY.....				3FE	24,746	97.164	24,291	25,000	24,996		156			4.450	4.583	MS.....	371	1,113	09/20/2013.	03/01/2023.
149123	BD	2	CATERPILLAR INC.....				1FE	70,005	116.520	58,260	50,000	59,081		(1,974)			8.000	3.345	FA.....	1,511	4,000	11/27/2012.	02/15/2023.
14912H	RP	7	CATERPILLAR FINL SVCS.....				1FE	25,000	97.821	24,455	25,000	25,000					2.200	2.200	MS.....	162	550	03/19/2015.	03/15/2021.
14916R	AD	6	CATHOLIC HEALTH INITIATIVE.....				2FE	50,524	90.567	45,283	50,000	50,476		(11)			4.350	4.286	MN.....	363	2,175	09/05/2014.	11/01/2042.
165069	AQ	8	CHESAPEAKE & POTOMAC TELEPHONE.....				2FE	64,805	126.011	56,705	45,000	60,194		(863)			8.300	4.726	FA.....	1,556	3,735	11/27/2012.	08/01/2031.
165087	AL	1	CHESAPEAKE & POTOMAC TELEPHONE.....				2FE	123,406	125.256	125,256	100,000	117,764		(1,167)			8.375	6.075	AO.....	2,094	8,375	08/26/2013.	10/01/2029.
166764	AT	7	CHEVRON CORP NEW NOTE.....				1FE	24,920	97.897	24,474	25,000	25,000		61			2.411	2.469	MS.....	198	603	03/01/2016.	03/03/2022.
171875	AD	9	CINCINNATI BELL TELEPHONE CO.....				3FE	48,700	86.750	43,375	50,000	49,011		70			6.300	6.578	JD.....	263	3,150	03/31/2014.	12/01/2028.
172062	AE	1	CINCINNATI FINL CORP.....				2FE	28,041	117.197	29,299	25,000	27,995		(126)			6.125	5.006	MN.....	255	1,531	04/21/2014.	11/01/2034.
17248R	AJ	5	CINGULAR WIRELESS.....				2FE	53,000	109.669	54,834	50,000	51,998		(98)			7.125	6.654	JD.....	158	3,563	02/11/2003.	12/15/2031.
17275R	AF	9	CISCO SYSTEMS INC.....				1FE	112,233	118.132	118,132	100,000	110,886		(294)			5.500	4.686	JJ.....	2,536	5,500	09/17/2013.	01/15/2040.
172967	DR	9	CITIGROUP INC.....				2FE	112,695	107.991	107,991	100,000	111,151		(373)			6.125	5.162	FA.....	2,144	6,125	03/31/2014.	08/25/2036.
172967	GK	1	CITIGROUP INC.....				2FE	49,220	100.455	50,227	50,000	49,150		193			4.050	4.527	JJ.....	849	2,025	08/27/2013.	07/30/2022.
1730T0	S9	1	CITIGROUP FDG INC.....				2FE	50,352	89.650	44,825	50,000	50,000					4.000	4.144	MJSD.	22	2,000	06/27/2014.	06/27/2034.

SCHEDULE D - PART 1

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

E10.5

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
191216	BE	9	COCA COLA COMPANY.....				...1FE	...24,993	...100.311	...25,078	...25,000	...24,996	.....	.....1	.....	.....	...3.200	...3.203	MN.....	...133	800	03/10/2014.	11/01/2023.
191219	AW	4	COCA COLA ENTERPRISE.....				...1FE	...64,436	...121.782	...60,891	...50,000	...59,648	.....	...(1,036)	.....	.....	...7.000	...4.078	AO.....	...875	...3,500	12/23/2013.	10/01/2026.
191219	BE	3	COCA-COLA ENTERPRISE.....				...1FE	...48,600	...124.067	...49,627	...40,000	...44,373	.....	...(374)	.....	.....	...6.750	...5.208	MS.....	...795	...2,700	07/01/2003.	09/15/2028.
19416Q	EG	1	COLGATE PALMOLIVE CO.....				...1FE	...50,493	...100.504	...50,252	...50,000	...50,444	.....	...(87)	.....	.....	...3.250	...3.045	MS.....	...478	...1,625	04/21/2014.	03/15/2024.
20030N	AC	5	COMCAST CORP.....				...1FE	...27,131	...124.324	...26,108	...21,000	...26,028	.....	...(240)	.....	.....	...7.050	...4.732	MS.....	...436	...1,481	11/05/2013.	03/15/2033.
20030N	BF	7	COMCAST CORP.....				...1FE	...24,095	...98.056	...24,514	...25,000	...24,518	.....	...100	.....	...713	...2.850	...3.322	JJ.....	...329	...713	02/13/2014.	01/15/2023.
20825C	AF	1	CONOCOPHILLIPS.....				...2FE	...23,760	...117.801	...28,272	...24,000	...23,853	.....	...10	.....	.....	...5.900	...5.981	AO.....	...299	...1,416	04/30/2009.	10/15/2032.
209111	EH	2	CONSOLIDATED EDISON.....				...1FE	...30,843	...109.498	...32,849	...30,000	...30,549	.....	...(27)	.....	.....	...5.300	...5.114	MS.....	...530	...1,590	07/29/2005.	03/01/2035.
219350	AX	3	CORNING INC.....				...2FE	...51,226	...95.804	...47,902	...50,000	...51,142	.....	...(40)	.....	.....	...4.700	...4.515	MS.....	...692	...2,350	11/10/2016.	03/15/2037.
23338V	AA	4	DTE ELECTRIC CO.....				...1FE	...51,427	...97.486	...48,743	...50,000	...51,006	.....	...(266)	.....	.....	...4.000	...3.840	AO.....	...500	...2,000	03/26/2013.	04/01/2043.
237194	AE	5	DARDEN RESTAURANTS.....				...2FE	...74,115	...108.182	...81,136	...75,000	...74,223	.....	...26	.....	.....	...6.000	...6.099	FA.....	...1,700	...4,500	08/21/2013.	08/15/2035.
244199	BF	1	DEERE & CO.....				...1FE	...24,519	...96.943	...24,236	...25,000	...24,556	.....	...10	.....	.....	...3.900	...4.014	JD.....	...60	...975	07/09/2014.	06/09/2042.
24668P	AE	7	DELHAIZE GROUP.....		C		...2FE	...54,888	...108.320	...54,160	...50,000	...54,471	.....	...(110)	.....	.....	...5.700	...5.022	AO.....	...713	...2,850	11/05/2014.	10/01/2040.
24702R	AM	3	DELL INC.....				...3FE	...107,940	...82.000	...90,200	...110,000	...107,949	.....	...27	.....	.....	...5.400	...4.972	MS.....	...1,832	...5,940	12/06/2011.	09/10/2040.
24702R	AQ	4	DELL INC.....				...3FE	...24,787	...98.438	...24,609	...25,000	...24,925	.....	...28	.....	.....	...4.625	...4.754	AO.....	...289	...1,156	04/12/2013.	04/01/2021.
25152R	3H	4	DEUTSCHE BANK AG.....		C		...2FE	...50,000	...93.440	...46,720	...50,000	...50,000	.....	.....	.....	.....	...3.500	...3.500	JD.....	...78	...1,750	06/16/2016.	06/15/2025.
25152R	XA	6	DEUTSCHE BANK AG.....		C		...2FE	...49,547	...90.838	...45,419	...50,000	...49,676	.....	...53	.....	.....	...3.700	...3.834	MN.....	...159	...1,850	07/11/2016.	05/30/2024.
25271C	AN	2	DIAMOND OFFSHORE DRILL.....				...4FE	...48,382	...55.500	...27,750	...50,000	...48,768	.....	...298	.....	.....	...4.875	...5.090	MN.....	...406	...2,438	10/23/2014.	11/01/2043.
254010	AE	1	DIGNITY HEALTH.....				...1FE	...25,920	...100.421	...25,105	...25,000	...25,904	.....	...(5)	.....	.....	...5.267	...5.063	MN.....	...219	...1,317	04/12/2017.	11/01/2064.
25459H	AQ	8	DIRECTV HOLDINGS.....				...2FE	...74,895	...107.346	...80,509	...75,000	...74,900	.....	...3	.....	.....	...6.350	...6.362	MS.....	...1,402	...4,763	09/17/2013.	03/15/2040.
254709	AL	2	DISCOVER FINL SERVICES.....				...2FE	...24,930	...95.629	...23,907	...25,000	...24,992	.....	...54	.....	.....	...3.750	...3.790	MS.....	...305	...938	02/10/2017.	03/04/2027.
25470D	AG	4	DISCOVERY COMMUNICATIONS.....				...2FE	...46,960	...88.661	...44,330	...50,000	...47,163	.....	...66	.....	.....	...4.950	...5.390	MN.....	...316	...2,475	12/21/2016.	05/15/2042.
257559	AJ	3	DOMTAR CORP.....				...2FE	...50,664	...97.990	...48,995	...50,000	...50,640	.....	...(12)	.....	.....	...6.250	...6.147	MS.....	...1,042	...3,125	03/10/2017.	09/01/2042.
257867	AG	6	DONNELLEY RR & SONS CO.....				...4FE	...50,700	...91.500	...45,750	...50,000	...50,000	.....	.....	.....	.....	...6.625	...6.955	AO.....	...699	...3,313	03/27/2002.	04/15/2029.
260543	BC	6	DOW CHEMICAL.....				...2FE	...12,550	...112.589	...11,259	...10,000	...10,576	.....	...(194)	.....	.....	...8.850	...6.446	MS.....	...261	...885	07/16/2003.	09/15/2021.
260543	CK	7	DOW CHEMICAL CO.....				...2FE	...94,188	...91.639	...91,639	...100,000	...96,254	.....	...1,662	.....	.....	...4.250	...4.724	AO.....	...1,063	...4,250	11/19/2015.	10/01/2034.
26054L	G6	4	DOW CHEMICAL CO.....				...2FE	...25,000	...96.379	...24,095	...25,000	...25,000	.....	.....	.....	.....	...4.000	...4.000	FA.....	...378	...1,000	08/31/2015.	08/15/2025.
264399	DK	9	DUKE ENERGY CORP.....				...1FE	...41,550	...117.262	...46,905	...40,000	...40,852	.....	...64	.....	.....	...6.000	...6.235	JD.....	...200	...2,400	03/19/2003.	12/01/2028.
263534	BG	3	E. I. DUPONT.....				...1FE	...86,645	...126.832	...96,392	...76,000	...82,700	.....	...(553)	.....	.....	...6.500	...5.270	JJ.....	...2,278	...4,940	05/28/2010.	01/15/2028.
268648	AN	2	EMC CORP.....				...3FE	...24,947	...86.762	...21,690	...25,000	...24,731	.....	...(237)	.....	.....	...3.375	...3.403	JD.....	...70	...844	12/12/2014.	06/01/2023.
278642	AK	9	EBAY INC.....				...2FE	...49,508	...98.605	...49,302	...50,000	...50,000	.....	...312	.....	.....	...2.875	...3.044	FA.....	...599	...1,438	02/18/2015.	08/01/2021.
278865	AM	2	ECOLAB INC.....				...2FE	...81,757	...115.359	...86,519	...75,000	...81,045	.....	...(143)	.....	.....	...5.500	...4.907	JD.....	...264	...4,125	09/17/2013.	12/08/2041.
292505	AK	0	ENCANA CORP.....		A		...3FE	...48,755	...98.995	...49,497	...50,000	...49,100	.....	...230	.....	.....	...5.150	...5.319	MN.....	...329	...2,575	05/29/2012.	11/15/2041.
294429	AG	0	EQUIFAX INC.....				...2FE	...31,477	...114.440	...28,610	...25,000	...31,535	.....	...(209)	.....	.....	...7.000	...4.862	JJ.....	...875	...1,750	03/09/2015.	07/01/2037.
29736R	AA	8	ESTEE LAUDER NOTES.....				...1FE	...25,094	...119.203	...29,801	...25,000	...25,000	.....	.....	.....	.....	...5.750	...5.724	AO.....	...303	...1,438	04/16/2004.	10/15/2033.
30161M	AJ	2	EXELON GENERATIONS COMPANY LLC.....				...2FE	...50,938	...100.018	...50,009	...50,000	...50,714	.....	...(211)	.....	.....	...5.750	...5.609	AO.....	...719	...2,875	04/12/2017.	10/01/2041.
30219G	AK	4	EXPRESS SCRIPTS HOLDINGS.....				...2FE	...24,922	...97.112	...24,278	...25,000	...24,993	.....	...61	.....	.....	...3.500	...3.548	JD.....	...39	...875	02/10/2017.	06/15/2024.
30219G	AP	3	EXPRESS SCRIPTS HOLDING.....				...2FE	...49,575	...95.993	...47,996	...50,000	...49,713	.....	...77	.....	.....	...4.800	...4.855	JJ.....	...1,107	...2,400	11/17/2016.	07/15/2046.
30231G	AJ	1	EXXON MOBIL CORP.....				...1FE	...24,875	...98.138	...24,534	...25,000	...25,000	.....	...87	.....	.....	...2.479	...2.397	MS.....	...191	...599	07/22/2015.	03/06/2022.
303901	AE	2	FAIRFAX FINANCIAL HOLDINGS.....		A		...2FE	...27,188	...115.433	...28,858	...25,000	...26,963	.....	...(50)	.....	.....	...7.750	...6.991	JJ.....	...893	...1,938	09/30/2013.	07/15/2037.

SCHEDULE D - PART 1

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

E10.6

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
				F	B			Rate Used	Fair Value			Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification	Description		Code	oreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	to Obtain Fair Value		Par Value	Book/Adjusted Carrying Value	(Decrease)	(Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Contractual Maturity Date
31428X AT 3	FEDEX CORP.....		FEDEX	..	.....	2FE	15,817	83.138	14,133	17,000	15,863	.....	27	.....	.....	3.875	4.329	FA.....	274	659	11/11/2016.	08/01/2042.
31428X AU 0	FEDEX CORP.....		FEDEX	..	.....	2FE	48,930	86.764	43,382	50,000	48,969	.....	24	.....	.....	4.100	4.236	AO.....	433	2,050	11/10/2016.	04/15/2043.
316773 CH 1	FIFTH THIRD BANCORP.....		FIFTH	..	.....	2FE	138,097	132.855	132,855	100,000	133,349	.....	(966)	.....	.....	8.250	5.149	MS.....	2,750	8,250	03/26/2013.	03/01/2038.
341081 EQ 6	FLORIDA POWER & LIGHT.....		FLORIDA	..	.....	1FE	36,777	117.805	41,232	35,000	36,236	.....	(53)	.....	.....	5.625	5.281	AO.....	492	1,969	03/14/2005.	04/01/2034.
341081 ET 0	FLORIDA POWER & LIGHT.....		FLORIDA	..	.....	1FE	22,979	109.660	27,415	25,000	23,407	.....	59	.....	.....	4.950	5.551	JD.....	103	1,238	03/30/2010.	06/01/2035.
345370 BN 9	FORD MOTOR COMPANY.....		FORD	..	.....	2FE	29,925	104.759	31,428	30,000	29,987	.....	7	.....	.....	7.125	7.152	MN.....	273	2,138	11/30/2010.	11/15/2025.
345370 BP 4	FORD MOTOR COMPANY.....		FORD	..	.....	2FE	58,800	108.246	64,948	60,000	59,341	.....	57	.....	.....	7.500	7.685	FA.....	1,875	4,500	06/03/2003.	08/01/2026.
345370 BW 9	FORD MOTOR COMPANY.....		FORD	..	.....	2FE	35,481	125.130	31,282	25,000	35,498	.....	(124)	.....	.....	9.980	6.663	FA.....	943	2,495	09/30/2013.	02/15/2047.
35671D AZ 8	FREEPORT MCMORAN COPPER & GOLD.....		FREEPORT	..	.....	3FE	48,973	92.500	46,250	50,000	50,000	.....	623	.....	.....	3.875	4.148	MS.....	570	1,938	02/14/2014.	03/15/2023.
35671D BC 8	FREEPORT MCMORAN COPPER & GOLD.....		FREEPORT	..	.....	3FE	52,732	76.125	38,062	50,000	52,090	.....	(494)	.....	.....	5.450	5.085	MS.....	802	2,725	11/05/2014.	03/15/2043.
362320 BA 0	GTE CORP.....		GTE	..	.....	2FE	39,300	115.900	46,360	40,000	39,583	.....	27	.....	.....	6.940	7.085	AO.....	586	2,776	06/29/2001.	04/15/2028.
36962G XZ 2	GENERAL ELECTRIC CORP.....		GENERAL	..	.....	2FE	29,809	104.298	31,289	30,000	29,951	.....	11	.....	.....	6.750	6.800	MS.....	596	2,025	03/27/2002.	03/15/2032.
36962G 3A 0	GENERAL ELECTRIC CORP.....		GENERAL	..	.....	2FE	51,630	97.638	48,819	50,000	51,386	.....	(40)	.....	.....	6.150	5.902	FA.....	1,230	3,075	12/06/2011.	08/07/2037.
36962G 3P 7	GENERAL ELECTRIC CAP CORP.....		GENERAL	..	.....	2FE	28,162	95.703	28,711	30,000	28,487	.....	40	.....	.....	5.875	6.334	JJ.....	818	1,763	03/14/2008.	01/14/2038.
36966T BZ 4	GENERAL ELECTRIC CAP CORP.....		GENERAL	..	.....	2FE	29,339	85.072	22,119	26,000	29,361	.....	(125)	.....	.....	5.500	4.431	AO.....	302	1,430	04/16/2013.	04/15/2036.
36966T JH 6	GENERAL ELECTRIC CAP CORP.....		GENERAL	..	.....	2FE	50,000	74.656	37,328	50,000	50,000	.....	.....	.....	.....	4.250	4.250	MN.....	803	2,125	07/29/2013.	05/18/2033.
36966T JS 2	GENERAL ELECTRIC CAP CORP.....		GENERAL	..	.....	2FE	50,000	81.091	40,545	50,000	50,000	.....	.....	.....	.....	4.250	4.250	MS.....	626	2,125	09/27/2013.	09/15/2028.
370334 BJ 2	GENERAL MILLS INC.....		GENERAL	..	.....	2FE	118,307	100.238	100,238	100,000	116,518	.....	(474)	.....	.....	5.400	4.215	JD.....	240	5,400	03/10/2015.	06/15/2040.
37045X BQ 8	GENERAL MOTORS FINANCIAL COMPANY INC.....		GENERAL	..	.....	2FE	24,907	89.782	22,445	25,000	24,972	.....	56	.....	.....	4.000	4.046	AO.....	236	1,000	02/10/2017.	10/06/2026.
373298 BR 8	GEORGIA PACIFIC CORP.....		GEORGIA	..	.....	1FE	98,631	133.788	100,341	75,000	92,656	.....	(1,207)	.....	.....	7.750	4.922	MN.....	743	5,813	07/08/2013.	11/15/2029.
375558 BJ 1	GILEAD SCIENCES INC.....		GILEAD	..	.....	1FE	48,032	91.261	45,630	50,000	48,735	.....	536	.....	.....	4.000	4.299	MS.....	667	2,000	12/21/2016.	09/01/2036.
38141E Z6 9	GOLDMAN SACHS GROUP INC.....		GOLDMAN	..	.....	2FE	25,000	103.465	25,866	25,000	25,000	.....	.....	.....	.....	4.750	4.750	MTHY.....	53	1,188	05/12/2011.	05/15/2022.
38141G CU 6	GOLDMAN SACHS GROUP INC.....		GOLDMAN	..	.....	2FE	66,112	114.044	74,129	65,000	65,258	.....	(41)	.....	.....	6.125	6.069	FA.....	1,504	3,981	10/16/2003.	02/15/2033.
38141G ES 9	GOLDMAN SACHS GROUP INC.....		GOLDMAN	..	.....	2FE	25,650	105.352	28,445	27,000	26,749	.....	101	.....	.....	5.950	6.402	JJ.....	741	1,607	07/11/2007.	01/15/2027.
38143C CN 9	GOLDMAN SACHS GROUP INC.....		GOLDMAN	..	.....	2FE	49,995	88.027	44,013	50,000	50,000	.....	.....	.....	.....	4.000	4.001	MTHY.....	89	2,000	05/20/2013.	05/15/2033.
38143C DJ 7	GOLDMAN SACHS GROUP INC.....		GOLDMAN	..	.....	2FE	25,000	93.787	23,447	25,000	25,000	.....	.....	.....	.....	4.500	4.500	MTHY.....	50	1,125	07/29/2013.	08/15/2033.
40414L AM 1	HCP INC.....		HCP	..	.....	2FE	49,767	94.635	47,317	50,000	49,952	.....	160	.....	.....	3.400	3.464	FA.....	708	1,700	07/28/2016.	02/01/2025.
416515 AV 6	HARTFORD FINANCIAL GROUP.....		HARTFORD	..	.....	2FE	48,719	100.076	50,038	50,000	50,000	.....	.....	.....	.....	6.000	6.340	JJ.....	1,383	3,000	07/22/2008.	01/15/2019.
421946 AH 7	HEALTHCARE RLTY TR INC.....		HEALTHCARE	..	.....	2FE	24,744	98.464	24,616	25,000	24,768	.....	24	.....	.....	3.992	3.750	AO.....	198	469	08/14/2018.	04/15/2023.
428236 BR 3	HEWLETT PACKARD CO.....		HEWLETT	..	.....	2FE	107,698	99.579	99,352	100,000	107,634	.....	(181)	.....	.....	6.000	4.929	MS.....	1,767	6,000	03/09/2015.	09/15/2041.
431116 AC 6	HIGHMARK INC.....		HIGHMARK	..	.....	2FE	51,506	108.448	54,224	50,000	51,378	.....	(30)	.....	.....	6.125	5.900	MN.....	391	3,063	07/22/2014.	05/15/2041.
44106M AT 9	HOSPITALITY PROP TRUST.....		HOSPITALITY	..	.....	2FE	24,621	97.437	24,359	25,000	24,914	.....	261	.....	.....	4.500	4.728	MS.....	331	1,125	12/21/2016.	03/15/2025.
45138L AN 3	IDAHO POWER CORP.....		IDAHO	..	.....	1FE	122,204	113.427	136,112	120,000	121,292	.....	(61)	.....	.....	5.500	5.500	AO.....	1,650	6,600	01/22/2004.	04/01/2033.
45138L AY 9	IDAHO POWER CORP.....		IDAHO	..	.....	1FE	54,005	106.107	53,053	50,000	53,423	.....	(94)	.....	.....	4.850	4.358	FA.....	916	2,425	12/06/2011.	08/15/2040.
454614 AK 4	INDIANA BELL TELEPHONE INC.....		INDIANA	..	.....	2FE	23,450	117.333	23,467	20,000	21,691	.....	(168)	.....	.....	7.300	5.924	FA.....	552	1,460	05/07/2003.	08/15/2026.
457153 AG 9	INGRAM MICRO INC.....		INGRAM	..	.....	3FE	25,428	94.426	23,606	25,000	25,000	.....	(159)	.....	.....	4.950	4.690	JD.....	61	1,363	11/30/2016.	12/15/2024.
458140 AP 5	INTEL CORP.....		INTEL	..	.....	1FE	89,319	98.004	98,004	100,000	90,351	.....	210	.....	.....	4.265	4.945	JD.....	189	4,250	09/17/2013.	12/15/2042.
459200 AM 3	IBM CORP.....		IBM	..	.....	1FE	25,781	118.106	29,526	25,000	25,335	.....	(42)	.....	.....	7.000	6.735	MN.....	297	1,750	01/01/2001.	10/01/2025.
459200 BB 6	IBM CORP.....		IBM	..	.....	1FE	39,900	116.530	46,612	40,000	40,000	.....	.....	.....	.....	5.875	5.892	MN.....	209	2,350	07/30/2003.	11/29/2032.
459200 HF 1	INTL BUS MACHS CORP.....		INTL BUS	..	.....	1FE	24,875	89.847	22,462	25,000	24,887	.....	3	.....	.....	4.000	4.030	JD.....	31	1,000	07/28/2014.	06/20/2042.
460146 AP 8	INTERNATIONAL PAPER CO.....		INTERNATIONAL	..	.....	2FE	47,430	111.629	50,233	45,000	45,951	.....	(130)	.....	.....	6.875	6.436	MN.....	516	3,094	12/10/1998.	11/10/2023.

SCHEDULE D - PART 1

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

E10.7

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- nation and Admini- strative Symbol	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
46132F	AC	4	INVESCO FINANCE PLC.....			..	C	1FE	26,003	...106.880	26,720	25,000	25,739	.....	.....(43)	.....	.....	5.375	5.049	MN.....	116	1,344	12/18/2013.	11/30/2043.
46625H	HS	2	J P MORGAN CHASE.....			..	..	1FE	34,636	...101.809	35,633	35,000	34,916	.....	.....43	.....	.....	4.400	4.538	JJ.....	680	1,540	04/26/2011.	07/22/2020.
46625H	HU	7	J P MORGAN CHASE.....			..	..	1FE	29,382	...101.802	30,541	30,000	29,894	.....	.....71	.....	.....	4.250	4.512	AO.....	269	1,275	01/10/2011.	10/15/2020.
46625H	JJ	0	J P MORGAN CHASE.....			..	..	2FE	24,802	...97.813	24,453	25,000	24,889	.....	.....23	.....	.....	3.375	3.484	MN.....	141	844	11/17/2014.	05/01/2023.
46625H	JZ	4	J P MORGAN CHASE & CO.....			..	..	2FE	49,866	...97.568	48,784	50,000	49,899	.....	.....10	.....	.....	4.125	4.154	JD.....	92	2,063	06/29/2015.	12/15/2026.
472319	AE	2	JEFFERIES GROUP INC.....			..	..	2FE	161,516	...104.616	156,924	150,000	158,012	.....	.....(742)	.....	.....	6.450	5.967	JD.....	618	9,675	09/21/2012.	06/08/2027.
472319	AL	6	JEFFERIES GROUP INC NOTE.....			..	..	2FE	25,880	...102.247	25,562	25,000	25,910	.....	.....(193)	.....	.....	5.125	4.176	JJ.....	573	1,281	04/28/2015.	01/20/2023.
472319	AM	4	JEFFERIES GROUP.....			..	..	2FE	50,560	...101.245	50,622	50,000	50,558	.....	.....(10)	.....	.....	6.500	6.400	JJ.....	1,453	3,250	11/07/2013.	01/20/2043.
478160	AL	8	JOHNSON & JOHNSON DEBENTURES.....			..	..	1FE	68,593	...112.672	78,870	70,000	69,038	.....	.....43	.....	.....	4.950	5.240	MN.....	443	3,465	12/31/2004.	05/15/2033.
478366	BB	2	JOHNSON CONTROLS.....			..	..	2FE	49,757	...96.686	48,343	50,000	49,813	.....	.....50	.....	.....	5.250	5.286	JD.....	219	2,625	11/24/2015.	12/01/2041.
48126D	W4	7	J P MORGAN CHASE & CO MEDIUM TERM NOTE.....			..	..	1FE	49,872	...88.989	44,494	50,000	49,703	.....	.....733	.....	.....	4.265	3.500	JD.....	92	1,750	07/23/2015.	06/12/2033.
487836	BD	9	KELLOGG COMPANY.....			..	..	2FE	20,000	...101.435	20,287	20,000	20,000	.....	.....	.....	.....	4.000	4.000	JD.....	36	800	01/18/2011.	12/15/2020.
49327V	2A	1	KEYBANK NA.....			..	..	2FE	49,944	...95.920	47,960	50,000	49,954	.....	.....5	.....	.....	3.400	3.414	MN.....	194	1,700	04/24/2017.	05/20/2027.
494550	BN	5	KINDER MORGAN ENERGY PARTICLES.....			..	..	2FE	47,755	...91.609	45,804	50,000	48,317	.....	.....401	.....	.....	5.000	5.306	FA.....	944	2,500	08/05/2013.	08/15/2042.
499040	AL	7	KNIGHT RIDDER.....			..	..	5FE	57,321	...122.500	67,375	55,000	56,040	.....	.....(114)	.....	.....	6.875	7.000	MS.....	1,113	3,781	01/01/2001.	03/15/2029.
500255	AN	4	KOHL'S CORP.....			..	..	2FE	92,035	...104.999	94,499	90,000	91,726	.....	.....(79)	.....	.....	6.000	6.008	JJ.....	2,490	5,400	04/26/2004.	01/15/2033.
500255	AQ	7	KOHL'S CORP.....			..	..	2FE	59,100	...104.779	52,390	50,000	57,854	.....	.....(236)	.....	.....	6.875	5.517	JD.....	153	3,438	03/26/2013.	12/15/2037.
500255	AV	6	KOHL'S CORP.....			..	..	2FE	23,019	...93.625	23,406	25,000	23,412	.....	.....361	.....	.....	5.550	6.138	JJ.....	632	1,388	05/05/2016.	07/17/2045.
50076Q	AE	6	KRAFT FOODS GROUP INC.....			..	..	2FE	50,728	...89.531	44,766	50,000	50,690	.....	.....(16)	.....	.....	5.000	4.899	JD.....	188	2,500	05/10/2017.	06/04/2042.
50076Q	AZ	9	KRAFT FOODS GROUP INC.....			..	..	2FE	24,860	...98.991	24,748	25,000	24,876	.....	.....16	.....	.....	3.500	3.652	JD.....	61	438	06/06/2018.	06/06/2022.
50077L	AD	8	KRAFT HEINZ FOODS COMPANY.....			..	..	2FE	48,425	...89.208	44,604	50,000	49,396	.....	.....971	.....	.....	3.000	3.433	JD.....	125	1,500	12/20/2017.	06/01/2026.
501044	BZ	3	KROGER CO.....			..	..	2FE	99,025	...123.254	92,441	75,000	93,205	.....	.....(1,088)	.....	.....	7.500	4.825	AO.....	1,406	5,625	02/26/2013.	04/01/2031.
501044	DC	2	KROGER CO.....			..	..	2FE	52,463	...94.834	47,417	50,000	50,777	.....	.....(1,271)	.....	.....	3.500	2.925	FA.....	1,729	1,750	03/01/2016.	02/01/2026.
52107Q	AJ	4	LAZARD GROUP LLC.....			..	..	2FE	99,400	...100.019	100,019	100,000	99,400	.....	.....	.....	.....	4.500	4.575	MS.....	1,275	.....	09/20/2018.	09/19/2028.
524660	AW	7	LEGGETT & PLATT INC.....			..	..	2FE	19,993	...99.182	19,836	20,000	19,967	.....	.....(28)	.....	.....	3.400	3.405	FA.....	257	680	12/08/2015.	08/15/2022.
524901	AR	6	LEGG MASON INC.....			..	..	2FE	25,482	...98.802	24,701	25,000	25,462	.....	.....(9)	.....	.....	5.625	5.488	JJ.....	648	1,406	03/10/2017.	01/15/2044.
525ESC	CB	3	LEHMAN BROS.....			..	..	6Z	11,156	...1.900	380	20,000	257	.....	.....	.....	.....	5.400	5.790	AO.....	.....	.....	08/04/2004.	03/20/2020.
525ESC	OS	9	LEHMAN BROS, INC.....			..	..	5FE	28,870	...1.900	950	50,000	.....	.....	.....	.....	.....	7.000	7.000	AO.....	.....	.....	10/02/2007.	09/28/2037.
532457	AM	0	ELI LILLY.....			..	..	1FE	93,300	...121.482	97,194	80,000	85,569	.....	.....(739)	.....	.....	7.125	5.729	JD.....	475	5,700	08/08/2003.	06/01/2025.
53944X	DM	4	LLOYD'S TSB BANK.....			..	C	1FE	24,562	...92.149	23,037	25,000	24,713	.....	.....45	.....	.....	2.800	3.017	JD.....	62	700	08/14/2015.	11/29/2024.
539830	AW	9	LOCKHEED MARTIN CORP.....			..	..	2FE	47,891	...116.895	46,758	40,000	46,850	.....	.....(192)	.....	.....	5.720	4.460	JD.....	191	2,288	04/03/2013.	06/01/2040.
548661	CL	9	LOWE'S COMPANIES INC.....			..	..	2FE	63,317	...112.952	56,476	50,000	61,057	.....	.....(415)	.....	.....	5.800	4.050	AO.....	612	2,900	11/27/2012.	10/15/2036.
55262C	AD	2	MBIA INC.....			..	..	3FE	74,200	...85.250	63,938	75,000	74,400	.....	.....46	.....	.....	7.150	7.149	JJ.....	2,473	5,363	08/27/2013.	07/15/2027.
55262C	AF	7	MBIA INC.....			..	..	3FE	81,750	...85.000	70,550	83,000	82,192	.....	.....45	.....	.....	6.625	7.126	AO.....	1,375	5,499	01/01/2001.	10/01/2028.
55262C	AH	3	MBIA INC.....			..	..	3FE	160,944	...96.250	151,113	157,000	157,000	.....	.....	.....	.....	6.400	3.166	FMAN.....	1,284	10,048	06/25/2003.	08/15/2022.
55616X	AG	2	MACYS RETAIL HLDGS INC.....			..	..	2FE	46,641	...81.227	40,614	50,000	47,441	.....	.....716	.....	.....	5.125	5.623	JJ.....	1,182	2,563	05/04/2016.	01/15/2042.
55616X	AJ	6	MACYS RETAIL HLDGS INC.....			..	..	2FE	42,738	...74.125	37,063	50,000	44,424	.....	.....1,489	.....	.....	4.300	5.329	FA.....	812	2,150	07/28/2016.	02/15/2043.
565849	AB	2	MARATHON OIL CO.....			..	..	3FE	62,422	...109.638	54,819	50,000	59,957	.....	.....(539)	.....	.....	6.800	4.740	MS.....	1,001	3,400	02/14/2014.	03/15/2032.
56585A	AH	5	MARATHON PETROLEUM CORP.....			..	..	2FE	70,299	...88.272	66,183	75,000	70,489	.....	.....82	.....	.....	4.750	5.489	MS.....	1,049	3,563	07/28/2016.	09/15/2044.
573284	AJ	5	MARTIN MARIETTA MATERIALS INC.....			..	..	2FE	21,517	...111.335	24,494	22,000	21,576	.....	.....12	.....	.....	6.250	6.432	MN.....	229	1,375	10/08/2013.	05/01/2037.
574599	AY	2	MASCO CORP.....			..	..	3FE	24,688	...110.545	27,636	25,000	24,736	.....	.....11	.....	.....	6.500	6.616	FA.....	614	1,625	10/08/2013.	08/15/2032.

SCHEDULE D - PART 1

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

E10.8

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
577081	AT	9	MATTEL INC.....						4FE	24,981	97.500	24,375	25,000	25,000					4.350	4.359	AO.....	272	1,088	01/10/2011.	10/01/2020.
577081	AW	2	MATTEL INC.....						4FE	209,670	71.000	142,000	200,000	207,391		(1,803)			5.450	5.380	MN.....	1,817	10,900	09/16/2013.	11/01/2041.
582834	AP	2	MEAD CORP.....						2FE	54,102	122.130	61,065	50,000	54,100		(46)			7.550	6.888	MS.....	1,258	3,775	09/30/2013.	03/01/2047.
583334	AB	3	MEADWESTVACO CORP.....						2FE	35,044	111.206	33,362	30,000	34,207		(202)			6.800	5.349	MN.....	261	2,040	07/22/2014.	11/15/2032.
589331	AC	1	MERCK & CO.....						1FE	17,738	118.258	17,739	15,000	16,258		(136)			6.300	4.946	JJ.....	473	945	07/01/2003.	01/01/2026.
589331	AE	7	MERCK & CO.....						1FE	35,431	119.567	41,848	35,000	35,249		(23)			5.950	6.540	JD.....	174	2,083	01/01/2001.	12/01/2028.
59156R	BN	7	METLIFE INC.....						1FE	51,935	92.695	46,348	50,000	51,850		(40)			4.050	3.827	MS.....	675	2,025	08/30/2016.	03/01/2045.
594918	AD	6	MICROSOFT CORP.....						1FE	120,704	117.651	129,416	110,000	118,926		(281)			5.200	5.343	JD.....	477	5,720	07/20/2009.	06/01/2039.
594918	AQ	7	MICROSOFT CORP.....						1FE	24,667	97.608	24,402	25,000	25,000		333			2.125	2.419	MN.....	68	531	01/16/2018.	11/15/2022.
604059	AE	5	MINNESOTA MINING.....						1FE	28,938	121.272	30,318	25,000	26,802		(184)			6.375	5.233	FA.....	602	1,594	04/29/2003.	02/15/2028.
605417	BY	9	MISSISSIPPI POWER CO.....						3FE	49,057	96.044	48,022	50,000	49,090		21			4.750	4.882	AO.....	501	2,375	11/10/2016.	10/15/2041.
606822	AT	1	MITSUBISHI UFJ FINL GRP.....						1FE	49,885	99.386	49,693	50,000	50,000		116			3.455	3.508	MS.....	571	864	06/06/2018.	03/02/2023.
606822	BA	1	MITSUBSHI UFJ FINL GRP.....						1FE	49,973	100.461	50,231	50,000	49,972					3.761	3.773	JJ.....	810		09/25/2018.	07/26/2023.
60871R	AD	2	MOLSON COORS BREWING CO.....						2FE	50,151	94.239	47,120	50,000	50,121		(6)			4.980	5.000	MN.....	417	2,500	07/24/2015.	05/01/2042.
61166W	AN	1	MONSANTO CO.....						2FE	49,502	82.814	41,407	50,000	49,549		20			4.200	4.279	JJ.....	968	2,100	04/07/2016.	07/15/2034.
615369	AC	9	MOODY'S CORPORATION.....						2FE	100,006	105.214	105,214	100,000	100,000					4.875	4.875	FA.....	1,842	4,875	08/26/2013.	02/15/2024.
617446	7Y	9	MORGAN STANLEY.....						2FE	74,840	97.180	72,885	75,000	74,881		12			4.350	4.374	MS.....	1,024	3,263	06/29/2015.	09/08/2026.
617482	4M	3	MORGAN STANLEY SUBNOTE.....						2FE	49,577	103.049	51,525	50,000	49,803		46			4.875	4.990	MN.....	406	2,438	08/27/2013.	11/01/2022.
620076	BA	6	MOTOROLA INC.....						2FE	45,781	103.062	41,225	40,000	44,985		(150)			6.625	5.543	MN.....	339	2,650	04/03/2013.	11/15/2037.
620076	BF	5	MOTOROLA SLTNS INC.....						2FE	75,000	97.314	72,986	75,000	75,000					4.000	4.000	MS.....	1,000	3,000	08/26/2014.	09/01/2024.
626717	AD	4	MURPHY OIL CORP.....						3FE	49,740	96.634	46,817	50,000	50,000		149			4.000	4.081	JD.....	167	2,000	12/12/2014.	06/01/2022.
626717	AF	9	MURPHY OIL CORP.....						3FE	25,000	94.152	23,538	25,000	25,000					3.700	3.700	JD.....	93	1,113	06/15/2014.	12/01/2022.
626717	AG	7	MURPHY OIL CORP.....						3FE	75,782	76.163	57,122	75,000	75,000					6.125	5.055	JD.....	367	4,406	07/22/2014.	12/01/2042.
63743F	A6	3	NATIONAL RURAL UTILITIES COOPERATIVE.....						1FE	50,000	86.367	43,184	50,000	50,000					3.000	3.000	MTHY.....	67	1,500	08/15/2016.	08/15/2019.
63743F	SH	0	NATIONAL RURAL UTILITIES.....						1FE	25,000	99.865	24,966	25,000	25,000					3.500	3.500	MTHY.....	39	875	12/20/2013.	12/15/2024.
63743F	SL	1	NATIONAL RURAL UTILITIES.....						1FE	25,000	97.955	24,489	25,000	25,000					3.500	3.500	MTHY.....	39	875	01/17/2014.	07/15/2024.
64110L	AN	6	NETFLIX INC.....						3FE	100,000	90.750	90,750	100,000	100,000					4.375	4.375	MN.....	559	4,375	12/13/2017.	11/15/2026.
651639	AM	8	NEWMONT MINING CORP.....						2FE	26,677	109.503	27,376	25,000	26,667		(42)			6.250	5.697	AO.....	391	1,563	07/09/2014.	10/01/2039.
65334H	AE	2	NEXEN INC.....			A			1FE	77,093	114.666	86,000	75,000	76,797		(64)			5.875	5.650	MS.....	1,359	4,406	09/16/2013.	03/10/2035.
65339K	88	6	NEXTERA ENERGY.....						2FE	25,000	22.090	22,090	1,000	25,000					5.000	5.000	JAJO.....	262	1,250	01/18/2013.	01/15/2073.
665228	CB	6	NORTHERN ILLINOIS GAS CO.....						1FE	49,370	117.007	58,504	50,000	49,652		28			5.900	6.000	JD.....	246	2,950	03/05/2009.	12/01/2032.
665772	BQ	1	NORTHERN STATES POWER.....						1FE	28,725	116.897	35,069	30,000	29,331		57			6.500	6.852	MS.....	650	1,950	05/03/2002.	03/01/2028.
665772	CA	5	NORTHERN STATES POWER - MINN.....						1FE	48,130	112.053	56,027	50,000	48,518		52			5.250	5.521	JJ.....	1,210	2,625	01/30/2009.	07/15/2035.
670346	AH	8	NUCOR CORP.....						2FE	57,365	119.872	59,936	50,000	56,399		(196)			6.400	5.313	JD.....	267	3,200	08/28/2013.	12/01/2037.
681936	BK	5	OMEGA HLTHCARE INVESTORS.....						2FE	50,577	98.025	49,013	50,000	50,000		(570)			4.750	4.606	JJ.....	1,095	3,041	12/20/2017.	01/15/2028.
68389X	AG	0	ORACLE CORP.....						1FE	20,278	101.066	20,213	20,000	20,033		(32)			5.000	4.826	JJ.....	481	1,000	07/20/2009.	07/08/2019.
690742	AD	3	OWENS CORNING.....						3FE	24,836	99.288	24,822	25,000	25,000		93			4.200	4.286	JD.....	47	1,050	10/08/2013.	12/15/2022.
69352J	AK	3	PPL ENERGY SUPPLY LLC.....						5FE	164,840	45.000	74,250	165,000	164,850		4			6.000	5.999	JD.....	440	9,900	01/21/2014.	12/15/2036.
69352J	AN	7	PPL ENERGY SUPPLY.....						5FE	50,090	90.000	45,000	50,000	50,000		(118)			4.600	4.528	JD.....	102	2,300	02/25/2014.	12/15/2021.
694032	AT	0	PACIFIC BELL.....						2FE	74,276	112.998	67,799	60,000	68,868		(1,013)			7.125	5.295	MS.....	1,259	4,275	07/01/2003.	03/15/2026.
713448	BZ	0	PEPSICO INC.....						1FE	49,738	98.300	49,150	50,000	49,764		6			4.000	4.032	MS.....	644	2,000	07/28/2014.	03/05/2042.

SCHEDULE D - PART 1

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

E10.9

1		2					3			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							4	5	8			9	12			13	14	15	16	17	18	19	20	21	22	
																										Codes
CUSIP Identification		Description					Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	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
71647N	AF 6	PETROBRAS GLBL FIN BV.....					C			3FE	24,599	95.387	23,847	25,000	24,789		46			4.375	4.603	MN....	125	1,094	10/23/2014.	05/20/2023
717081	DE 0	PFIZER INC.....								1FE	47,137	102.089	51,045	50,000	47,442		58			4.300	4.658	JD....	96	2,150	09/19/2013.	06/15/2043.
718172	AM 1	PHILIP MORRIS INTL INC.....								1FE	51,417	91.054	45,527	50,000	51,234		(33)			4.375	4.204	MN....	280	2,188	03/26/2013.	11/15/2041.
718507	BK 1	PHILLIPS PETE DEB.....								2FE	47,199	122.245	55,010	45,000	46,440		(99)			7.000	6.559	MS....	796	3,150	02/09/2009.	03/30/2029.
718546	AH 7	PHILLIPS 66.....								2FE	154,696	109.297	153,016	140,000	153,104		(303)			5.875	4.471	MN....	1,371	8,225	04/03/2013.	05/01/2042.
724479	AJ 9	PITNEY BOWES INC.....								4FE	149,357	84.437	126,656	150,000	149,802		356			4.625	4.655	MS....	2,043	6,938	03/21/2014.	03/15/2024.
72650R	AR 3	PLAINS ALL AMER PIPELINE.....								3FE	61,144	105.468	52,734	50,000	59,703		(316)			6.650	5.020	JJ....	1,533	3,325	08/28/2013.	01/15/2037.
742718	BH 1	PROCTOR & GAMBLE.....								1FE	53,250	118.056	59,028	50,000	51,555		(159)			6.450	6.699	JJ....	1,487	3,225	01/01/2001.	01/15/2026.
74348Y	DZ 1	PROSPECT CAPITAL CORP.....								2FE	25,002	100.136	25,034	25,000	24,995		0			5.750	5.752	MN....	184	1,438	11/30/2016.	05/15/2031.
743862	AA 2	PROVIDENT COMPANIES INC.....								2FE	11,197	117.353	11,735	10,000	10,854		(70)			7.250	6.009	MS....	213	725	09/10/2013.	03/15/2028.
74432Q	AH 8	PRUDENTIAL FINANCIAL INC NOTES.....								2FE	47,380	106.743	53,372	50,000	48,260		100			5.400	5.810	JD....	135	2,700	10/12/2011.	06/13/2035.
74432Q	AQ 8	PRUDENTIAL FINANCIAL INC NOTES.....								2FE	48,318	113.220	56,610	50,000	48,810		57			5.700	5.961	JD....	135	2,850	12/06/2011.	12/14/2036.
74432A	YV 6	PRUDENTIAL FINANCIAL INC.....								2FE	50,000	95.867	47,934	50,000	50,000					4.600	4.600	MS....	677	2,300	09/30/2014.	09/15/2044.
74432A	YY 0	PRUDENTIAL FINANCIAL INC.....								2FE	50,000	94.117	47,059	50,000	50,000					4.050	4.050	MN....	259	2,025	11/21/2014.	11/15/2034.
779382	AR 1	ROWAN COMPANIES INC.....								5FE	50,059	75.500	37,750	50,000	50,006		(32)			4.750	4.735	JJ....	1,095	2,375	05/27/2015.	01/15/2024.
78008S	LB 0	ROYAL BANK CANADA.....					A			1FE	24,750	84.973	21,243	25,000	25,000					3.000	3.667	AO....	150	750	02/18/2015.	10/19/2034.
78010X	AE 1	ROYAL BANK OF SCOTLAND PLC.....					C			2FE	49,721	103.257	51,629	50,000	49,941		33			5.624	5.701	FA....	992	2,813	01/01/2011.	08/24/2020.
78387G	AM 5	SBC COMMUNICATIIONS.....								2FE	86,894	107.468	80,601	75,000	84,873		(410)			6.450	5.198	JD....	215	4,838	07/08/2013.	06/15/2034.
78390X	AC 5	SAIC INC.....								3FE	48,905	94.025	47,013	50,000	50,000		1,027			5.950	6.118	JD....	248	2,975	12/18/2013.	12/01/2040.
78442F	AZ 1	SLM CORP.....								4FE	38,800	66.000	26,400	40,000	40,000					5.625	5.838	FA....	938	2,250	07/30/2003.	08/01/2033.
78490F	EA 3	SLM CORP.....								4FE	30,000	76.426	22,928	30,000	30,000					4.700	4.700	MTHY.	63	1,410	06/26/2003.	12/15/2028.
78490F	EN 5	SLM CORP.....								4FE	30,000	82.181	24,654	30,000	30,000					5.300	5.299	JD....	71	1,590	07/17/2003.	12/15/2028.
78490F	SL 4	SLM CORP.....								4FE	25,000	72.772	18,193	25,000	25,000					5.500	5.500	MS....	405	1,375	02/10/2005.	03/15/2030.
790849	AK 9	ST. JUDE MEDICAL INC.....								2FE	47,780	90.593	45,297	50,000	48,057		46			4.750	5.014	AO....	501	2,375	08/28/2013.	04/15/2043.
803111	AM 5	HILLSHIRE BRANDS (SARA LEE).....								2FE	53,068	109.365	54,683	50,000	52,434		(112)			6.125	5.618	MN....	510	3,063	05/03/2012.	11/01/2032.
808626	AG 0	SCIENCE APPLICATIONS.....								3FE	50,000	86.131	43,066	50,000	50,000					5.500	5.499	JJ....	1,375	2,750	09/30/2014.	07/01/2033.
824348	AL 0	SHERWIN-WILLIAMS CO.....								2FE	50,505	116.381	58,191	50,000	50,178		(37)			7.375	7.272	FA....	1,536	3,688	05/15/2009.	02/01/2027.
832696	AB 4	SMUCKER COMPANY.....								2FE	25,000	100.170	25,043	25,000	25,000					3.500	3.500	AO....	185	875	09/13/2013.	10/15/2021.
837004	BW 9	SOUTH CAROLINA ELECTRIC & GAS.....								1FE	38,650	110.623	44,249	40,000	39,369		59			5.800	6.049	JJ....	1,070	2,320	05/24/2004.	01/15/2033.
837004	BX 7	SOUTH CAROLINA ELECTRIC & GAS.....								1FE	45,500	107.764	53,882	50,000	47,021		141			5.300	5.949	MN....	339	2,650	08/27/2003.	05/15/2033.
842400	FC 2	SOUTHERN CALIFORNIA EDISON.....								1FE	25,730	107.772	26,943	25,000	25,572		(20)			5.625	5.418	FA....	586	1,406	07/20/2009.	02/01/2036.
84265V	AE 5	SOUTHERN COPPER CORP.....								2FE	52,342	110.421	57,419	52,000	52,334		(7)			6.750	6.692	AO....	731	3,510	09/30/2013.	04/16/2040.
84265V	AG 0	SOUTHERN COPPER CORP.....								2FE	23,693	95.042	23,761	25,000	23,752		24			5.250	5.633	MN....	193	1,313	07/28/2016.	11/08/2042.
843646	AJ 9	SOUTHERN POWER CO.....								2FE	100,506	99.171	99,171	100,000	100,000		(457)			5.250	5.216	JJ....	2,421	5,250	08/26/2013.	07/15/2043.
857477	AL 7	STATE STREET CORP.....								1FE	24,917	98.263	24,566	25,000	24,967		10			3.100	3.145	MN....	99	775	11/17/2014.	05/15/2023.
866930	AG 5	SUNAMERICA, INC.....								2FE	24,208	82.458	20,615	25,000	24,472		15			5.600	5.784	FA....	583	1,400	01/31/2005.	01/31/2097.
86765B	AM 1	SUNOCO LOGISTICS.....								2FE	24,672	83.674	20,919	25,000	24,890		212			4.950	5.040	JJ....	571	1,238	07/28/2016.	01/15/2043.
86765B	AN 9	SUNOCO LOGISTICS PRTRNS.....								2FE	24,996	97.002	24,251	25,000	24,999		2			4.250	4.251	AO....	266	1,063	06/29/2015.	04/01/2024.
87425E	AK 9	TALISMAN ENERGY.....					A			2FE	48,928	105.642	47,539	45,000	48,547		(101)			6.250	5.558	FA....	1,172	2,813	11/05/2014.	02/01/2038.
87612E	AK 2	TARGET CORP.....								1FE	23,525	124.957	31,239	25,000	23,887		49			6.350	6.861	MN....	265	1,588	04/29/2009.	11/01/2032.
87612E	BA 3	TARGET CORP.....								1FE	49,695	94.305	47,153	50,000	49,721		7			4.000	4.037	JJ....	1,000	2,000	10/23/2014.	07/01/2042.

SCHEDULE D - PART 1

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

E10.10

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
88163V	AD	1	TEVA PHARM FINANCE LLC.....						3FE	56,644	89.627	44,814	50,000	55,710		(205)			6.150	5.138	FA.....	1,281	3,075	12/18/2013.	02/01/2036.
886546	AD	2	TIFFANY & CO SR.....						2FE	103,447	89.689	89,689	100,000	102,719		(714)			4.900	4.708	AO.....	1,225	4,900	12/18/2017.	10/01/2044.
887317	AW	5	TIME WARNER INC NEW.....						2FE	24,912	94.712	23,678	25,000	24,959		43			3.600	3.648	JJ.....	415	900	02/10/2017.	07/15/2025.
88732J	AU	2	TIME WARNER CABLE INC.....						3FE	60,757	101.712	50,856	50,000	59,386		(258)			6.750	5.232	JD.....	150	3,375	03/26/2013.	06/15/2039.
891906	AB	5	TOTAL SYSTEM SVCS INC.....				C		2FE	72,919	99.187	74,390	75,000	75,000		1,266			3.750	4.117	JD.....	234	2,813	04/14/2014.	06/01/2023.
893830	AF	6	TRANSOCEAN INC.....				C		5FE	207,531	75.750	132,563	175,000	201,010		(1,454)			7.500	5.816	AO.....	2,771	13,125	02/14/2014.	04/15/2031.
893830	AT	6	TRANSOCEAN INC.....				C		5FE	27,554	66.500	16,625	25,000	27,290		(63)			6.800	5.987	MS.....	501	1,700	09/05/2014.	03/15/2038.
912920	AC	9	U S WEST COMMUNICATIONS INC.....						3FE	85,000	89.334	75,934	85,000	85,000					6.875	6.875	MS.....	1,721	5,844	09/17/2013.	09/15/2033.
912920	AG	0	U S WEST COMMUNICATIONS INC.....						3FE	32,007	94.245	30,158	32,000	32,000		(1)			7.125	7.124	MN.....	291	2,280	11/07/2013.	11/15/2043.
91912E	AA	3	VALE SA.....				C		2FE	49,624	100.760	50,380	50,000	49,647		6			5.625	5.678	MS.....	859	2,813	11/17/2014.	09/11/2042.
91913Y	AL	4	VALERO ENERGY CORP.....						2FE	108,034	109.669	109,669	100,000	107,014		(210)			6.625	5.986	JD.....	294	6,625	09/19/2013.	06/15/2037.
920253	AF	8	VALMONT INDUSTRIES INCORPORATED.....						2FE	48,714	88.568	44,284	50,000	48,971		253			5.000	5.177	AO.....	625	2,500	04/10/2017.	10/01/2044.
920355	AJ	3	VALSPAR CORP/THE.....						2FE	50,485	84.651	42,326	50,000	50,380		(90)			4.400	4.341	FA.....	917	2,200	11/01/2016.	02/01/2045.
92343V	BS	2	VERIZON COMMUNICATIONS.....						2FE	57,214	118.190	59,095	50,000	56,064		(259)			6.400	5.228	MS.....	942	3,200	09/30/2013.	09/15/2033.
92344W	AB	7	VERIZON MARYLAND INC.....						2FE	101,017	100.532	105,560	105,000	103,154		199			5.125	5.000	JD.....	239	5,381	06/19/2003.	06/15/2033.
925524	AV	2	VIACOM, INC.....						2FE	23,906	105.133	26,283	25,000	24,578		51			5.500	5.813	MN.....	176	1,375	04/16/2004.	05/15/2033.
92553P	AL	6	VIACOM INC NEW.....						2FE	24,721	82.724	20,681	25,000	24,745		6			4.500	4.571	FA.....	388	1,125	02/27/2042.	
92553P	AP	7	VIACOM INC.....						2FE	44,598	79.371	39,686	50,000	44,798		106			4.375	5.129	MS.....	644	2,188	12/08/2016.	03/15/2043.
92553P	AR	3	VIACOM INC NEW.....						2FE	24,837	96.208	24,052	25,000	24,991		128			3.250	3.343	MS.....	239	813	02/15/2015.	03/15/2023.
92857W	BD	1	VODAFONE GRP PLC.....				C		2FE	49,150	85.200	42,600	50,000	49,209		17			4.375	4.482	FA.....	802	2,188	09/05/2014.	02/19/2043.
92976G	AJ	0	WACHOVIA BANK NOTES.....						1FE	75,000	123.799	92,849	75,000	75,000					6.600	6.600	JJ.....	2,283	4,950	12/11/2007.	01/15/2038.
929903	AM	4	WACHOVIA CORP SENIOR NOTES.....						1FE	75,005	107.753	80,815	75,000	75,000					5.500	5.500	FA.....	1,719	4,125	10/27/2011.	08/01/2035.
931142	CB	7	WAL-MART STORES.....						1FE	68,044	115.313	80,719	70,000	68,612		64			5.250	5.523	MS.....	1,225	3,675	04/29/2009.	09/01/2035.
931427	AQ	1	WALGREENS BOOTS ALLIANCE.....						2FE	99,711	94.089	94,089	100,000	99,673		178			3.450	3.490	JD.....	288	3,450	12/20/2017.	06/01/2026.
94707V	AC	4	WEATHERFORD INTL LTD.....				C		5FE	48,225	58.500	29,250	50,000	50,000		1,200			4.500	5.125	AO.....	475	2,250	06/23/2015.	04/15/2022.
94973V	AX	5	WELLPOINT INC.....						2FE	24,773	98.531	24,633	25,000	25,000		228			3.125	3.377	MN.....	100	391	07/02/2018.	05/15/2022.
94973V	BJ	5	WELLPOINT INC.....						2FE	24,976	98.087	24,522	25,000	25,000		12			3.500	3.511	FA.....	331	875	11/12/2014.	08/15/2024.
94974B	EV	8	WELLS FARGO & CO.....						1FE	50,000	102.402	51,201	50,000	50,000					4.600	4.600	AO.....	575	2,300	04/11/2011.	04/01/2021.
94974B	FJ	4	WELLS FARGO & CO.....						1FE	24,793	97.902	24,476	25,000	24,890		23			3.450	3.560	FA.....	331	863	05/02/2014.	02/01/2023.
94986R	KV	2	WELLS FARGO & CO.....						1FE	50,192	90.977	45,489	50,000	50,000		(192)			3.000	3.638	FMAN.....	275	1,531	12/12/2017.	08/02/2027.
959802	AH	2	WESTERN UNION CO.....						2FE	75,638	96.680	72,510	75,000	75,548		(17)			6.200	6.131	MN.....	568	4,650	09/17/2013.	11/17/2036.
959802	AM	1	WESTERN UNION CO.....						2FE	24,218	94.628	23,657	25,000	24,284		15			6.200	6.449	JD.....	43	1,550	11/07/2013.	06/21/2040.
959802	AU	3	WESTERN UNION CO.....						2FE	49,883	99.612	49,806	50,000	50,000		118			3.600	3.666	MS.....	530	900	06/06/2018.	03/15/2022.
969133	AK	3	WILLAMETTE INDS, INC.....						2FE	27,345	120.586	30,147	25,000	25,772		(133)			7.850	7.072	JJ.....	981	1,963	01/01/1998.	07/01/2026.
969457	BD	1	WILLIAMS COS INC.....						2FE	88,888	120.875	90,656	75,000	85,899		(691)			7.750	6.008	JD.....	258	5,813	03/31/2014.	06/15/2031.
969457	BM	1	WILLIAMS COS INC.....						2FE	31,088	130.096	32,524	25,000	31,122		(292)			8.750	6.048	MS.....	644	2,188	05/12/2014.	03/15/2032.
976656	BW	7	WISCONSIN ELECTRIC POWER CO.....						1FE	74,766	116.021	87,016	75,000	74,920		10			5.625	5.940	MN.....	539	4,219	09/10/2003.	05/15/2033.
984121	CB	7	XEROX CORPORATION.....						3FE	114,852	78.486	78,486	100,000	113,424		(341)			6.750	5.236	JD.....	300	6,750	03/26/2013.	12/15/2039.
984121	CL	5	XEROX CORPORATION BOND.....						3FE	39,699	67.373	26,949	40,000	39,739		11			4.800	4.860	MS.....	640	1,920	04/28/2015.	03/01/2035.
98956P	AG	7	ZIMMER HOLDINGS INC.....						2FE	24,235	90.087	22,522	25,000	24,484		232			4.496	4.250	FA.....	401	1,063	04/05/2017.	08/15/2035.

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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.....							16,016,817	XXX	15,308,996	15,424,856	15,854,030	0	(15,813)	0	0	XXX	XXX	XXX	199,153	816,755	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							16,016,817	XXX	15,308,996	15,424,856	15,854,030	0	(15,813)	0	0	XXX	XXX	XXX	199,153	816,755	XXX	XXX
Hybrid Securities - Other Loan-Backed and Structured Securities																							
38143V	AA	7	GOLDMAN SACHS GROUP INC.....	.....	..	.....	.....3FE	48,849	...111.608	55,804	50,000	49,068	.....	.....34	.....	.....	.....6.345	6.538	FA.....	1,199	3,173	11/29/2010.	02/15/2034.
40428H	PB	2	HSBC USA INC.....	.....	..	.....	.....1FE	49,988	...102.121	51,060	50,000	50,000	.....	.....	.....	.....	.....5.000	5.003	MS.....	653	2,500	04/11/2001.	09/24/2020.
4599999.	Hybrid Securities - Other Loan-Backed and Structured Securities.....							98,837	XXX	106,864	100,000	99,068	0	34	0	0	XXX	XXX	XXX	1,851	5,673	XXX	XXX
4899999.	Total - Hybrid Securities.....							98,837	XXX	106,864	100,000	99,068	0	34	0	0	XXX	XXX	XXX	1,851	5,673	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....							17,260,688	XXX	16,616,317	16,644,856	17,088,790	0	(21,616)	0	0	XXX	XXX	XXX	220,903	878,586	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....							316,823	XXX	319,843	299,945	307,196	0	2,287	0	0	XXX	XXX	XXX	1,218	14,296	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....							98,837	XXX	106,864	100,000	99,068	0	34	0	0	XXX	XXX	XXX	1,851	5,673	XXX	XXX
8399999.	Grand Total - Bonds.....							17,676,348	XXX	17,043,024	17,044,801	17,495,054	0	(19,296)	0	0	XXX	XXX	XXX	223,972	898,555	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	For ei gn	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 Desig nation and Admini strative Symbol / Market Indicator	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
23317H	80	5	SITE CTRS CORP (FORMERLY DDR CORP).....			1,000.000	25.00	21.899	25,000	21.899	21,899	25,000	.....	.....1,563	.....	.....	.....	.....	.....0	.....	.....P3FE	03/26/2013.
949746	72	1	WELLS FARGO & CO. PFD.....			1,000.000	25.00	21.780	25,000	21.780	21,780	25,000	.....	.....1,281	.....	.....	.....	.....	.....0	.....	.....P2FE	11/20/2012.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									50,000	XXX	43,679	50,000	0	2,844	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....									50,000	XXX	43,679	50,000	0	2,844	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
				3	4			7	8		10	11	12	13	14	15	16			
																				F or e i g n	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 and Admini strative Symbol (a)	Date Acquired
CUSIP Identification	Description					Code	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 and Admini strative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00206R	10	2	AT&T INC.....	.....	...	.....450.000	12,843	28.540	12,843	17,473	.....	.....	.....900	.....	.....(4,653)	.....	.....(4,653)	.....	.....L	10/04/2016.
02209S	10	3	ALTRIA GROUP INC.....	.....	...	.....200.000	9,878	49.390	9,878	14,624	.....	.....	.....572	.....	.....(4,404)	.....	.....(4,404)	.....	.....L	12/13/2017.
30231G	10	2	EXXON MOBIL CORP.....	.....	...	.....100.000	6,819	68.190	6,819	8,432	.....	.....	.....323	.....	.....(1,545)	.....	.....(1,545)	.....	.....L	04/05/2017.
345370	86	0	FORD MOTOR COMPANY NEW.....	.....	...	.....1,235.000	9,448	7.650	9,448	15,760	.....	.....	.....902	.....	.....(5,977)	.....	.....(5,977)	.....	.....L	12/01/2016.
369604	10	3	GENERAL ELECTRIC COMPANY.....	.....	...	.....400.000	3,028	7.570	3,028	12,441	.....	.....	.....192	.....	.....(3,952)	.....	.....(3,952)	.....	.....L	06/29/2016.
717081	10	3	PFIZER INC.....	.....	...	.....400.000	17,460	43.650	17,460	13,634	.....	.....	.....544	.....	.....2,972	.....	.....2,972	.....	.....L	10/04/2016.
842587	10	7	SOUTHERN COMPANY.....	.....	...	.....300.000	13,176	43.920	13,176	15,353	.....	.....	.....714	.....	.....(1,251)	.....	.....(1,251)	.....	.....L	10/04/2016.
97382A	20	0	WINDSTREAM HOLDINGS.....	.....	...	.....19.000	39	2.090	39	1,566	.....	.....	.....	.....	.....(136)	.....	.....(136)	.....	.....L	07/17/2006.
91325V	10	8	UNITI GROUP INC.....	.....	...	.....114.000	1,775	15.570	1,775	4,698	.....	.....	.....274	.....	.....(253)	.....	.....(253)	.....	.....L	04/27/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						74,466	XXX	74,466	.....	103,980	0	4,420	0	(19,199)	0	(19,199)	0	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates																				
																	0			
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																				
112830	10	4	BROOKFIELD REAL ASSETS.....	.....	...	.....1,641.000	31,294	19.070	31,294	49,982	.....	.....3,919	.....	.....(7,056)	.....	.....(7,056)	.....	.....L	03/25/2013.	
19766J	10	2	COLUMBIA US GVT MTG FDS SER TR II.....	.....	...	.....14,437.811	66,791	5.370	66,791	75,005	.....	.....1,610	.....	.....(622)	.....	.....(622)	.....	.....L	10/17/2012.	
21924U	30	0	CORNERSTONE TOTAL RETURN.....	.....	...	.....18.000	200	11.110	200	2,169	.....	.....50	.....	.....(75)	.....	.....(75)	.....	.....L	03/04/2009.	
25155T	51	0	DEUTSCHE MULTI STRATEGIC INCOME FUND.....	.....	C	4,183.949	17,698	4.230	17,698	19,179	.....	.....759	.....	.....(1,716)	.....	.....(1,716)	.....	.....L	06/16/1993.	
354713	50	5	FRANKLIN STRATEGIC INCOME FUND.....	.....	...	.....4,558.217	42,209	9.260	42,209	50,352	.....	.....1,661	.....	.....(2,644)	.....	.....(2,644)	.....	.....L	09/04/2012.	
67075A	10	6	NUVEEN PREFERRED & INCOME TERM FUND.....	.....	...	.....2,000.000	40,440	20.220	40,440	50,000	.....	.....3,312	.....	.....(9,080)	.....	.....(9,080)	.....	.....L	10/04/2016.	
74433A	10	9	PRUDENTIAL GLOBAL SHORT DURATION.....	.....	...	.....1,750.000	22,610	12.920	22,610	35,000	.....	.....1,759	.....	.....(2,608)	.....	.....(2,608)	.....	.....L	12/26/2012.	
9299999. Total - Common Stocks - Mutual Funds.....						221,242	XXX	221,242	281,686	0	13,070	0	0	(23,801)	0	(23,801)	0	XXX	XXX	
9799999. Total - Common Stock.....						295,708	XXX	295,708	385,666	0	17,491	0	0	(43,000)	0	(43,000)	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....						345,708	XXX	339,387	435,666	0	20,334	0	0	(43,000)	0	(43,000)	0	XXX	XXX	

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

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
38380Y	YH	2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....	09/26/2018.....	JANNEY MONTGOMERY SCOTT.....		49,688	50,000	
0599999. Total - Bonds - U.S. Government.....							49,688	50,000	0
Bonds - Industrial and Miscellaneous									
594918	AQ	7	MICROSOFT CORP.....	01/16/2018.....	JANNEY MONTGOMERY SCOTT.....		24,667	25,000	93
02665W	BM	2	AMERICAN HONDA FIN CORP.....	01/23/2018.....	JANNEY MONTGOMERY SCOTT.....		24,955	25,000	224
035242	AP	1	ANHEUSER BUSCH INBEV.....	05/02/2018.....	JANNEY MONTGOMERY SCOTT.....		24,842	25,000	231
50076Q	AZ	9	KRAFT FOODS GRP INC.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		24,860	25,000	5
606822	AT	1	MITSUBISHI UFJ FINL GRP.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		49,885	50,000	461
959802	AU	3	WESTERN UNION CO.....	06/06/2018.....	JANNEY MONTGOMERY SCOTT.....		49,882	50,000	415
94973V	AX	5	WELLPOINT INC.....	07/02/2018.....	JANNEY MONTGOMERY SCOTT.....		24,773	25,000	102
421946	AH	7	HEALTHCARE RLTY TR INC.....	08/14/2018.....	JANNEY MONTGOMERY SCOTT.....		24,744	25,000	315
52107Q	AJ	4	LAZARD GROUP LLC.....	09/20/2018.....	JANNEY MONTGOMERY SCOTT.....		99,400	100,000	63
606822	BA	1	MITSUBISHI UFJ FINL GRP.....	09/25/2018.....	JANNEY MONTGOMERY SCOTT.....		49,973	50,000	319
3899999. Total - Bonds - Industrial and Miscellaneous.....							397,980	400,000	2,226
8399997. Total - Bonds - Part 3.....							447,668	450,000	2,226
8399999. Total - Bonds.....							447,668	450,000	2,226
9999999. Total - Bonds, Preferred and Common Stocks.....							447,668	XXX	2,226

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
36202D	3G	4	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		49	49	49	49	.....			.....0		49			0		
36202D	CC	3	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		124	124	124	124				0		124			0		
36202E	BU	2	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		94	94	94	94				0		94			0		
36202E	EH	8	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		156	156	156	156				0		156			0		
36202X	DA	2	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		56	56	56	56				0		56			0		
36205J	ZD	0	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		15	15	15	15				0		15			0		
36206C	SB	6	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		15	15	15	15				0		15			0		
36224Y	QE	2	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		28	28	28	28				0		28			0		
36225B	PP	7	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		41	41	41	41				0		41			0		
36290R	5P	4	GNMA PASS THRU POOL.....	..	03/31/2018.	CALLED (PARTIAL).....		336	336	336	336				0		336			0		
38374B	6B	4	MULTICLASS CMO.....	..	03/31/2018.	CALLED (PARTIAL).....		661	661	661	661				0		661			0		
38374B	DJ	9	MULTICLASS CMO.....	..	03/31/2018.	CALLED (PARTIAL).....		689	689	689	689				0		689			0		
38374K	B8	5	MULTICLASS CMO.....	..	03/31/2018.	CALLED (PARTIAL).....		487	487	487	487				0		487			0		
38374K	LR	2	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		524	524	524	524				0		524			0		
38374K	NP	4	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		531	531	531	531				0		531			0		
38374K	TX	1	MULTICLASS CMO.....	..	03/31/2018.	CALLED (PARTIAL).....		1,713	1,713	1,713	1,713				0		1,713			0		
38374L	HA	2	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		544	544	544	544				0		544			0		
38374M	WZ	8	MULTICLASS CMO.....	..	03/31/2018.	CALLED (PARTIAL).....		947	947	947	947				0		947			0		
38374X	SX	4	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		933	933	933	933				0		933			0		
38375J	HQ	1	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		564	564	564	564				0		564			0		
38375Q	EY	1	GOVERNMENT NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....		755	755	755	755				0		755			0		
36202D	3G	4	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		75	75	75	75				0		75			0		
36202D	CC	3	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		122	122	122	122				0		122			0		
36202E	BU	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		66	66	66	66				0		66			0		
36202E	EH	8	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		166	166	166	166				0		166			0		
36202X	DA	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		55	55	55	55				0		55			0		
36205J	ZD	0	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		16	16	16	16				0		16			0		
36206C	SB	6	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		16	16	16	16				0		16			0		
36224Y	QE	2	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		24	24	24	24				0		24			0		
36225B	PP	7	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		32	32	32	32				0		32			0		
36290R	5P	4	GNMA PASS THRU POOL.....	..	06/30/2018.	CALLED (PARTIAL).....		177	177	177	177				0		177			0		
38374B	6B	4	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		644	644	644	644				0		644			0		
38374B	DJ	9	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		610	610	610	610				0		610			0		
38374K	B8	5	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		857	857	857	857				0		857			0		
38374K	LR	2	GOVERNMENT NATIONAL MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		546	546	546	546				0		546			0		
38374K	NP	4	GOVERNMENT NATIONAL MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		483	483	483	483				0		483			0		
38374K	TX	1	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		1,358	1,358	1,358	1,358				0		1,358			0		
38374L	HA	2	GOVERNMENT NATIONAL MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		661	661	661	661				0		661			0		
38374M	WZ	8	MULTICLASS CMO.....	..	06/30/2018.	CALLED (PARTIAL).....		877	877	877	877				0		877			0		
38374X	SX	4	GOVERNMENT NATIONAL MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		819	819	819	819				0		819			0		
38375J	HQ	1	GOVERNMENT NATIONAL MORT ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....		656	656	656	656				0		656			0		

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38375Q EY 1	GOVERNMENT NATIONAL MORT ASSN.....		..	06/30/2018.	CALLED (PARTIAL).....		810	810	810	810				0		810			0		
36202D 3G 4	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		46	46	46	46				0		46			0		
36202D CC 3	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		154	154	154	154				0		154			0		
36202E BU 2	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		83	83	83	83				0		83			0		
36202E EH 8	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		153	153	153	153				0		153			0		
36202X DA 2	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		512	512	512	512				0		512			0		
36205J ZD 0	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		17	17	17	17				0		17			0		
36206C SB 6	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		16	16	16	16				0		16			0		
36224Y QE 2	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		9	9	9	9				0		9			0		
36225B PP 7	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		28	28	28	28				0		28			0		
36290R 5P 4	GNMA PASS THRU POOL.....		..	09/30/2018.	CALLED (PARTIAL).....		139	139	139	139				0		139			0		
38374B 6B 4	MULTICLASS CMO.....		..	09/30/2018.	CALLED (PARTIAL).....		609	609	609	609				0		609			0		
38374B DJ 9	MULTICLASS CMO.....		..	09/30/2018.	CALLED (PARTIAL).....		570	570	570	570				0		570			0		
38374K B8 5	MULTICLASS CMO.....		..	09/30/2018.	CALLED (PARTIAL).....		634	634	634	634				0		634			0		
38374K LR 2	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		501	501	501	501				0		501			0		
38374K NP 4	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		514	514	514	514				0		514			0		
38374K TX 1	MULTICLASS CMO.....		..	09/30/2018.	CALLED (PARTIAL).....		1,585	1,585	1,585	1,585				0		1,585			0		
38374L HA 2	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		470	470	470	470				0		470			0		
38374M WZ 8	MULTICLASS CMO.....		..	09/30/2018.	CALLED (PARTIAL).....		880	880	880	880				0		880			0		
38374X SX 4	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		948	948	948	948				0		948			0		
38375J HQ 1	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		659	659	659	659				0		659			0		
38375Q EY 1	GOVERNMENT NATIONAL MORT ASSN.....		..	09/30/2018.	CALLED (PARTIAL).....		769	769	769	769				0		769			0		
36202D 3G 4	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		88	88	88	88				0		88			0		
36202D CC 3	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		81	81	81	81				0		81			0		
36202E BU 2	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		58	58	58	58				0		58			0		
36202E EH 8	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		115	115	115	115				0		115			0		
36202X DA 2	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		52	52	52	52				0		52			0		
36205J ZD 0	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		16	16	16	16				0		16			0		
36206C SB 6	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		16	16	16	16				0		16			0		
36224Y QE 2	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		9	9	9	9				0		9			0		
36225B PP 7	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		40	40	40	40				0		40			0		
36290R 5P 4	GNMA PASS THRU POOL.....		..	12/31/2018.	CALLED (PARTIAL).....		85	85	85	85				0		85			0		
38374B 6B 4	MULTICLASS CMO.....		..	12/31/2018.	CALLED (PARTIAL).....		501	501	501	501				0		501			0		
38374B DJ 9	MULTICLASS CMO.....		..	12/31/2018.	CALLED (PARTIAL).....		215	215	215	215				0		215			0		
38374K B8 5	MULTICLASS CMO.....		..	12/31/2018.	CALLED (PARTIAL).....		510	510	510	510				0		510			0		
38374K LR 2	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....		428	428	428	428				0		428			0		
38374K NP 4	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....		399	399	399	399				0		399			0		
38374K TX 1	MULTICLASS CMO.....		..	12/31/2018.	CALLED (PARTIAL).....		1,284	1,284	1,284	1,284				0		1,284			0		
38374L HA 2	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....		508	508	508	508				0		508			0		
38374M WZ 8	MULTICLASS CMO.....		..	12/31/2018.	CALLED (PARTIAL).....		762	762	762	762				0		762			0		
38374X SX 4	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....		744	744	744	744				0		744			0		
38375J HQ 1	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....		478	478	478	478				0		478			0		

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38375Q EY 1	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....	.....	.....610	610	610	610	.....	.....	.....	.....0	.....	.....610	.....	.....	.....0	.....	.....
38380Y YH 2	GOVERNMENT NATIONAL MORT ASSN.....		..	12/31/2018.	CALLED (PARTIAL).....	.....	.....486	486	486	486	.....	.....	.....	.....0	.....	.....486	.....	.....	.....0	.....	.....
0599999.	Total - Bonds - U.S. Government.....						35,117	35,117	35,117	35,117	0	0	0	0	0	35,117	0	0	0	0	XXX

Bonds - All Other Government

3133T4 GB 6	FEDERAL HOME LOAN MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....51	51	51	51	.....	.....	.....	.....	.....0	.....	.....51	.....	.....	.....0	.....	.....
31358Q BR 5	FEDERAL NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....17	17	17	17	.....	.....	.....	.....	.....0	.....	.....17	.....	.....	.....0	.....	.....
31358R BM 4	FEDERAL NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....18	18	18	18	.....	.....	.....	.....	.....0	.....	.....18	.....	.....	.....0	.....	.....
31358U MV 5	FEDERAL NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....76	76	76	76	.....	.....	.....	.....	.....0	.....	.....76	.....	.....	.....0	.....	.....
31359F QL 5	FANNIE MAE REMIC TRUST.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....83	83	83	83	.....	.....	.....	.....	.....0	.....	.....83	.....	.....	.....0	.....	.....
313602 VN 1	FEDERAL HOME LOAN MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....2	2	2	2	.....	.....	.....	.....	.....0	.....	.....2	.....	.....	.....0	.....	.....
313921 Y8 5	FEDERAL NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....97	97	97	97	.....	.....	.....	.....	.....0	.....	.....97	.....	.....	.....0	.....	.....
31393X RL 3	FEDERAL NATIONAL MORT ASSN.....	..	03/31/2018.	CALLED (PARTIAL).....	.....	.....380	380	380	380	.....	.....	.....	.....	.....0	.....	.....380	.....	.....	.....0	.....	.....
3133T4 GB 6	FEDERAL HOME LOAN MORTGAGE.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....79	79	79	79	.....	.....	.....	.....	.....0	.....	.....79	.....	.....	.....0	.....	.....
31358Q BR 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....17	17	17	17	.....	.....	.....	.....	.....0	.....	.....17	.....	.....	.....0	.....	.....
31358R BM 4	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....13	13	13	13	.....	.....	.....	.....	.....0	.....	.....13	.....	.....	.....0	.....	.....
31358U MV 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....66	66	66	66	.....	.....	.....	.....	.....0	.....	.....66	.....	.....	.....0	.....	.....
31359F QL 5	FNMA SEQUENTIAL.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....94	94	94	94	.....	.....	.....	.....	.....0	.....	.....94	.....	.....	.....0	.....	.....
313602 VN 1	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....2	2	2	2	.....	.....	.....	.....	.....0	.....	.....2	.....	.....	.....0	.....	.....
313921 Y8 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....110	110	110	110	.....	.....	.....	.....	.....0	.....	.....110	.....	.....	.....0	.....	.....
31393X RL 3	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....826	826	826	826	.....	.....	.....	.....	.....0	.....	.....826	.....	.....	.....0	.....	.....
31394C K6 8	FEDERAL NATIONAL MORTGAGE ASSN.....	..	06/30/2018.	CALLED (PARTIAL).....	.....	.....161	161	161	161	.....	.....	.....	.....	.....0	.....	.....161	.....	.....	.....0	.....	.....
31394C K6 8	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED.....	.....	.....210	210	210	210	.....	.....	.....0	.....	.....0	.....	.....210	.....	.....	.....0	11	12/25/2034.
3133T4 GB 6	FEDERAL HOME LOAN MORTGAGE.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....65	65	65	65	.....	.....	.....	.....	.....0	.....	.....65	.....	.....	.....0	.....	.....
31358Q BR 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....10	10	10	10	.....	.....	.....	.....	.....0	.....	.....10	.....	.....	.....0	.....	.....
31358R BM 4	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....13	13	13	13	.....	.....	.....	.....	.....0	.....	.....13	.....	.....	.....0	.....	.....
31358U MV 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....77	77	77	77	.....	.....	.....	.....	.....0	.....	.....77	.....	.....	.....0	.....	.....
31359F QL 5	FNMA SEQUENTIAL.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....77	77	77	77	.....	.....	.....	.....	.....0	.....	.....77	.....	.....	.....0	.....	.....
313602 VN 1	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....2	2	2	2	.....	.....	.....	.....	.....0	.....	.....2	.....	.....	.....0	.....	.....
313921 Y8 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....70	70	70	70	.....	.....	.....	.....	.....0	.....	.....70	.....	.....	.....0	.....	.....
31393X RL 3	FEDERAL NATIONAL MORTGAGE ASSN.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....502	502	502	502	.....	.....	.....	.....	.....0	.....	.....502	.....	.....	.....0	.....	.....
31395L 4D 0	FEDERAL HOME LOAN MORTGAGE.....	..	09/30/2018.	CALLED (PARTIAL).....	.....	.....2,000	2,000	2,000	2,000	.....	.....	.....	.....	.....0	.....	.....2,000	.....	.....	.....0	.....	.....
3133T4 GB 6	FEDERAL HOME LOAN MORTGAGE.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....49	49	49	49	.....	.....	.....	.....	.....0	.....	.....49	.....	.....	.....0	.....	.....
31358Q BR 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....8	8	8	8	.....	.....	.....	.....	.....0	.....	.....8	.....	.....	.....0	.....	.....
31358R BM 4	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....14	14	14	14	.....	.....	.....	.....	.....0	.....	.....14	.....	.....	.....0	.....	.....
31358U MV 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....69	69	69	69	.....	.....	.....	.....	.....0	.....	.....69	.....	.....	.....0	.....	.....
31359F QL 5	FNMA SEQUENTIAL.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....75	75	75	75	.....	.....	.....	.....	.....0	.....	.....75	.....	.....	.....0	.....	.....
313602 VN 1	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....2	2	2	2	.....	.....	.....	.....	.....0	.....	.....2	.....	.....	.....0	.....	.....
313921 Y8 5	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....91	91	91	91	.....	.....	.....	.....	.....0	.....	.....91	.....	.....	.....0	.....	.....
31393X RL 3	FEDERAL NATIONAL MORTGAGE ASSN.....	..	12/31/2018.	CALLED (PARTIAL).....	.....	.....399	399	399	399	.....	.....	.....	.....	.....0	.....	.....399	.....	.....	.....0	.....	.....
1099999.	Total - Bonds - All Other Government.....						5,823	5,823	5,823	5,823	0	0	0	0	0	5,823	0	0	0	11	XXX

Bonds - U.S. Political Subdivisions of States

680616 VH 9	OLENTANGY LOCAL SCHOOL DISTRICT.....	..	04/18/2018.	CALLED.....			25,881	25,000	29,322	28,257		(118)		(118)		28,139		(2,258)	(2,258)	596	12/01/2038.
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SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification	Description																					
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							25,881	25,000	29,322	28,257	0	(118)	0	(118)	0	28,139	0	(2,258)	(2,258)	596	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
194301	JR	9	COLLEGE PARK GA BUS INDL.....	..	03/12/2018.	SOLD.....		50,355	50,000	51,251	50,360		(43)		(43)		50,317		38	38	1,127	09/01/2032.
649906	K4	5	NEW YORK ST DORM REV NON.....	..	03/12/2018.	SOLD.....		25,143	25,000	24,938	24,943				0		24,943		199	199	387	05/01/2039.
889278	TD	9	TOLEDO OH RFDG LTD.....	..	03/12/2018.	SOLD.....		24,595	25,000	24,477	24,620				0		24,620		(25)	(25)	238	12/01/2025.
			-----	..											0					0		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							100,093	100,000	100,665	99,923	0	(43)	0	(43)	0	99,880	0	212	212	1,753	XXX
Bonds - Industrial and Miscellaneous																						
126117	AH	3	CNA FINANCIAL CORP.....	..	01/16/2018.	MATURED.....		30,000	30,000	30,000	30,000				0		30,000			0	1,043	01/15/2018.
00206R	AJ	1	AT&T INC.....	..	02/01/2018.	MATURED.....		75,000	75,000	74,519	74,972		28		28		75,000			0	2,063	02/01/2018.
33766J	AF	0	FIRSTENERGY SOLUTIONS.....	..	02/05/2018.	SOLD.....		11,078	30,000	31,443	31,342				0		31,342		(20,264)	(20,264)	975	08/15/2039.
33766J	AF	0	FIRSTENERGY SOLUTIONS.....	..	02/09/2018.	SOLD.....		16,335	50,000	49,975	49,975				0		49,975		(33,640)	(33,640)	1,681	08/15/2039.
76720A	AC	0	RIO TINTO FIN USA PLC.....	..	02/13/2018.	SOLD.....		50,538	50,000	49,448	49,617				0		49,617		921	921	695	03/22/2022.
244199	BF	1	DEERE & CO.....	..	02/14/2018.	SOLD.....		50,345	50,000	50,410	50,366				0		50,366		(22)	(22)	363	06/09/2042.
260543	CG	6	DOW CHEMICAL CO.....	..	02/14/2018.	SOLD.....		49,164	50,000	49,024	49,105				0		49,105		58	58	553	11/15/2042.
931142	DG	5	WAL-MART STORES INC.....	..	02/14/2018.	SOLD.....		50,969	50,000	45,029	45,425				0		45,425		5,544	5,544	694	04/11/2043.
91324P	BJ	0	UNITED HEALTH GROUP INC.....	..	02/15/2018.	MATURED.....		50,000	50,000	47,863	49,929		71		71		50,000			0	1,500	02/15/2018.
406216	BA	8	HALLIBURTON CO.....	..	02/26/2018.	SOLD.....		49,682	50,000	47,883	48,063				0		48,063		1,619	1,619	644	11/15/2041.
747525	AJ	2	QUALCOMM INC.....	..	02/26/2018.	SOLD.....		101,060	100,000	95,660	96,002				0		96,002		5,058	5,058	1,266	05/20/2035.
61166W	AN	1	MONSANTO CO.....	..	03/09/2018.	SOLD.....		48,993	50,000	44,602	44,972		99		99		45,071		3,921	3,921	1,388	07/15/2034.
61945C	AD	5	MOSAIC CO.....	..	03/09/2018.	SOLD.....		26,363	25,000	24,641	24,654				0		24,654		1,710	1,710	447	11/15/2033.
655844	AX	6	NORFOLK SOUTHERN CORP.....	..	03/09/2018.	SOLD.....		67,084	60,000	55,211	56,563				0		56,563		10,521	10,521	1,090	05/17/2029.
854502	AC	5	STANLEY BLACK & DECKER.....	..	03/09/2018.	SOLD.....		50,121	50,000	49,846	49,915				0		49,915		206	206	482	12/01/2021.
21036P	AK	4	CONSTELLATION BRANDS INC.....	..	03/12/2018.	SOLD.....		25,337	25,000	25,000	25,000				0		25,000		337	337	341	05/01/2021.
871829	AQ	0	SYSCO CORP.....	..	03/12/2018.	SOLD.....		24,214	25,000	24,443	24,671				0		24,671		(457)	(457)	163	06/12/2022.
984121	CH	4	XEROX CORP.....	..	03/12/2018.	SOLD.....		24,595	25,000	24,097	24,482				0		24,482		113	113	228	05/15/2020.
05949Q	BD	6	BANC AMERICA.....	..	03/31/2018.	SOLD (PARTIAL).....		314	314	314	314				0		314			0		03/25/2036.
525ESC	CB	3	LEHMAN BROS.....	..	04/30/2018.	CALLED (PARTIAL).....		148	148	148	148				0		148			0		03/20/2020.
525ESC	OS	9	LEHMAN BROS.....	..	04/30/2018.	CALLED (PARTIAL).....		379	379	379	379				0				379	379		09/28/2037.
05949Q	BD	6	BANC AMERICA.....	..	06/30/2018.	CALLED (PARTIAL).....		274	274	274	274				0		274			0		03/25/2036.
05949Q	BD	6	BANC AMERICA.....	..	09/30/2018.	CALLED (PARTIAL).....		203	203	203	203				0		203			0		03/25/2036.
525ESC	CB	3	LEHMAN BROS.....	..	10/31/2018.	CALLED (PARTIAL).....		156	156	156	156				0		156			0		03/20/2020.
525ESC	OS	9	LEHMAN BROS.....	..	10/31/2018.	CALLED (PARTIAL).....		402	402	402					0				402	402		09/28/2037.
34540T	EK	4	FORD MOTOR CO.....	..	12/20/2018.	MATURED.....		25,000	25,000	25,000	25,000				0		25,000			0	938	12/20/2018.
05949Q	BD	6	BANC AMERICA.....	..	12/31/2018.	CALLED (PARTIAL).....		510	510	510	510				0		510			0		03/25/2036.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							828,263	872,386	846,477	851,660	0	197	0	197	0	851,857	0	(23,594)	(23,594)	16,551	XXX
8399997.	Total - Bonds - Part 4.....							995,177	1,038,327	1,017,403	1,020,781	0	36	0	36	0	1,020,816	0	(25,640)	(25,640)	18,911	XXX
8399999.	Total - Bonds.....							995,177	1,038,327	1,017,403	1,020,781	0	36	0	36	0	1,020,816	0	(25,640)	(25,640)	18,911	XXX
Common Stocks - Industrial and Miscellaneous																						
008492	10	0	AGREE REALTY CORP.....	..	02/13/2018.	SOLD.....	250,000	11,321	XXX	7,225	12,860	(5,635)			(5,635)		7,225		4,096	4,096	130	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							11,321	XXX	7,225	12,860	(5,635)	0	0	(5,635)	0	7,225	0	4,096	4,096	130	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9799997.	Total - Common Stocks - Part 4.....					11,321	XXX	7,225	12,860	(5,635)	0	0	(5,635)	0	7,225	0	4,096	4,096	130	XXX
9799999.	Total - Common Stocks.....					11,321	XXX	7,225	12,860	(5,635)	0	0	(5,635)	0	7,225	0	4,096	4,096	130	XXX
9899999.	Total - Preferred and Common Stocks.....					11,321	XXX	7,225	12,860	(5,635)	0	0	(5,635)	0	7,225	0	4,096	4,096	130	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,006,498	XXX	1,024,628	1,033,641	(5,635)	36	0	(5,599)	0	1,028,041	0	(21,544)	(21,544)	19,041	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	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	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	Nonadmitted Amount	Number of Shares	% of Outstanding

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.

NONE

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 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n Date Acquired		Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / 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		
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	Hedge 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	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / 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

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JANNEY MONTGOMERY SCOTT MONEY MARKET..... OHIO.....	.....	.....	.....1,425	.....	.....50,684	XXX
PNC COMMERCIAL ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....141,815	XXX
PNC MONEY MARKET..... OHIO.....	.....	.....	.....48	.....	.....11,102	XXX
WELLS FARGO SWEEP ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....741	XXX
PNC CLEARING ACCOUNT..... OHIO.....	.....	.....	.....	.....	.....44	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1,473	0	204,385	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,473	0	204,385	XXX
0599999. Total Cash.....	XXX	XXX	1,473	0	204,385	XXX

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

1. January.....	636,116	4. April.....	267,601	7. July.....	355,974	10. October.....	205,771
2. February.....	342,986	5. May.....	439,238	8. August.....	392,554	11. November.....	179,935
3. March.....	647,233	6. June.....	371,902	9. September.....	358,623	12. December.....	203,600

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	0	0	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

2018 ALPHABETICAL INDEX FRATERNAL ANNUAL STATEMENT BLANK			
Analysis of Increase in Reserves During The Year	7	Schedule D – Part 2 – Section 1	E11
Analysis of Operations By Lines of Business	6	Schedule D – Part 2 – Section 2	E12
Asset Valuation Reserve (Replications (Synthetic) Assets	32	Schedule D – Part 3	E13
Asset Valuation Reserve Default Component	27	Schedule D – Part 4	E14
Asset Valuation Reserve Equity Component	29	Schedule D – Part 5	E15
Asset Valuation Reserve	26	Schedule D – Part 6 – Section 1	E16
Assets	2	Schedule D – Part 6 – Section 2	E16
Cash Flow	5	Schedule D – Summary By Country	SI04
Exhibit 1 – Part 1 – Premiums and Annuity Considerations for Life and Accident and Health Contracts	9	Schedule D – Verification Between Years	SI03
Exhibit 1 – Part 2 – Refunds Applied, Reinsurance Commissions and Expense	10	Schedule DA – Part 1	E17
Exhibit 2 – General Expenses	11	Schedule DA – Part 2 – Verification Between Years	SI10
Exhibit 3 – Taxes, Licenses and Fees	11	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Dividends	11	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Aggregate Reserve for Life Contracts	12	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Interrogatories	13	Schedule DB – Part B – Section 1	E20
Exhibit 5A – Changes in Bases of Valuation During The Year	13	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Aggregate Reserves for Accident and Health Contracts	14	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Deposit-Type Contracts	14	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Claims for Life and Accident and Health Contracts - Part 1	15	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Claims for Life and Accident and Health Contracts - Part 2	16	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	8	Schedule DB – Part D – Section 2	E23
Exhibit of Life Insurance	24	Schedule DB – Verification	SI14
Exhibit of Net Investment Income	8	Schedule DL – Part 1	E24
Exhibit of Nonadmitted Assets	17	Schedule DL – Part 2	E25
Exhibit of Number of Certificates for Supplementary Contracts, Annuities and Accident and Health Insurance	24	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	21	Schedule E – Part 2 – Cash Equivalents	E27
Form for Calculating the Interest Maintenance Reserve (IMR)	25	Schedule E – Verification Between Years	SI15
General Interrogatories	19	Schedule E – Part 3 – Special Deposits	E28
Jurat Page	1	Schedule F	33
Liabilities, Surplus and Other Funds	3	Schedule H – Accident and Health Exhibit – Part 1	34
Life Insurance (State Page)	23	Schedule H – Part 5 – Health Claims	36
Notes To Financial Statements	18	Schedule H – Parts – 2, 3, and 4	35
Overflow Page For Write-Ins	52	Schedule S – Part 1 – Section 1	37
Schedule A – Part 1	E01	Schedule S – Part 1 – Section 2	38
Schedule A – Part 2	E02	Schedule S – Part 2	39
Schedule A – Part 3	E03	Schedule S – Part 3 – Section 1	40
Schedule A – Verification Between Years	SI02	Schedule S – Part 3 – Section 2	41
Schedule B – Part 1	E04	Schedule S – Part 4	42
Schedule B – Part 2	E05	Schedule S – Part 5	43
Schedule B –Part 3	E06	Schedule S – Part 6	44
Schedule B – Verification Between Years	SI02	Schedule S – Part 7	45
Schedule BA – Part 1	E07	Schedule T – Part 2 – Interstate Compact	46
Schedule BA – Part 2	E08	Schedule T – Premiums and Annuity Considerations	47
Schedule BA –Part 3	E09	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	48
Schedule BA – Verification Between Years	SI03	Schedule Y – Part 1A – Detail of Insurance Holding Company System	49
Schedule D – Part 1	E10	Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	50
Schedule D – Part 1A – Section 1	SI05	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 2	SI08	Summary of Operations	4
		Supplemental Exhibits and Schedules Interrogatories	51