SCHEDULE D - SUMMARY BY COUNTRY

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

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS Governments (Including all obligations guaranteed	2.	United States Canada Other Countries	2,320,657	2,320,657	2,374,539	2,375,000
by governments)	4.	Totals	2,320,657	2,320,657	2,374,539	2,375,000
U.S. States, Territories and Posessions (Direct and guranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Posessions (Direct and guaranteed)	6.	Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals				
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	9.	United States Canada Other Countries Totals		***********	****	
Parent, Subsidiaries and Affiliates		Totals				
	1000	Total Bonds	2,320,657	2,320,657	2,374,539	2,375,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	15. 16.	United States Canada Other Countries Totals	******		***********	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	21.	United States Canada Other Countries				
e und	23.	Totals				
Parent, Subsidiaries and Affiliates	-	Totals				
		Total Common Stocks Total Stocks			- 20	
		Total Bonds and Stocks	2,320,657	2,320,657	2,374,539	

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments 1.1 Class 1 1.2 Class 2	****	2,320,657			******	2,320,657	100.000	10,553,424	454.760	# # # # # # # # # # # # # # # # # # #	
	1.3 Class 3									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	1.4 Class 4 1.5 Class 5			************	********	************	*****					
	1.6 Class 6 1.7 Totals		2,320,657				2,320,657	100.000	10,553,424	454.760		
2.	All Other Governments 2.1 Class 1 2.2 Class 2								*****			* * * * * * * * * * * * * * * * * * *
	2.3 Class 3 2.4 Class 4 2.5 Class 5				NC	DNE						
_	2.6 Class 6 2.7 Totals											
3.	Guaranteed 3.1 Class 1 3.2 Class 2	324 FEKRETA KATA 324 FEKRETKI FIRA			NC	NE		331113311131111 33111331113111			*** **** *** **** ****	************
	3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6				1110)INE						
4.	3.7 Totals U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
	4.1 Class 1 4.2 Class 2 4.3 Class 3		*************		NC	NE						
	4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals		************			<i>A</i> . N		**************************************		************	*************	************
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4				No	DNE						
	5.5 Class 5 5.6 Class 6 5.7 Totals	**********		ESSAN CASA (13 DE)			***********	******	**************************************	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	***********	**********

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.1 6.2 6.3 6.4 6.5 6.6	strial & Miscellaneous (Unaffiliated) Class 1 Class 2 Class 3 Class 3 Class 4 Class 5 Class 6				N	ONE		**************************************				
7.1 7.2 7.3 7.4 7.5 7.6	it Tenant Loans Class 1 Class 2 Class 3 Class 4 Class 5 Class 5				N	ONE				13 51 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
8. Hybr 8.1 8.2 8.3 8.4 8.5 8.6	rid Securities Class 1 Class 2 Class 2 Class 3 Class 3 Class 4 Class 5 Class 6 Totals				N	ONE		3 (200 to 100 to				
9. Pare 9.1 9.2 9.3 9.4 9.5	nt, Subsidiaries and Affiliates I Class 1 Class 2 Class 2 Class 3 Class 3 Class 4 Class 5 Class 6 Totals		24 25 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25	AN CONTROL OF CONTROL O	N	ONE	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			13 14 14 14 14 14 14 14 14 14 14 14 14 14	0339 0 0 0 0 0 0 0

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	Total Publicly Traded	11 Total Privately Placed (a)
10.	10.1 Class 1 10.2 Class 2 10.3 Class 3	(d) (d)	2,320,657				2,320,657	100.000	XXX XXX XXX	XXX XXX XXX		
	10.4 Class 4 10.5 Class 5 10.6 Class 6 10.7 Totals	(d) (d)	2,320,657				(c) (c) (b) 2,320,657	100.000	XXX XXX XXX XXX	XXX XXX XXX XXX	*************	** *** * * * * * * * * * * * * * * * *
	10.8 Line 10.7 as a % of Col. 6	(A) A(A) A(A) A(A) A(A) A(A) A(A) A(A)	100.000			A PARTE OF THE PROPERTY AND	100.000	XXX	XXX	XXX		*********
11.	Total Bonds Prior Year 11.1 Class 1 11.2 Class 2 11.3 Class 3	× ***************	2,320,657				XXX XXX XXX	XXX XXX XXX	2,320,657	100.000		
	11.4 Class 4 11.5 Class 5 11.6 Class 6 11.7 Totals	* ** ** ** * * * * * * * * * * * * * *	2,320,657				XXX XXX XXX XXX	XXX XXX XXX XXX	(c) (c) (b) 2,320,657	100.000		**************************************
	11.8 Line 11.7 as a % of Col. 8		100.000				XXX	····· x x x x	(b) 2,320,657 100,000	X X X		
12.	Total Publicly Traded Bonds 12.1 Class 1 12.2 Class 2 12.3 Class 3 12.4 Class 4 12.5 Class 5 12.6 Class 6 12.7 Totals				N(DNE						XXX XXX XXX XXX XXX
	12.7 Totals 12.8 Line 12.7 as a % of Col. 6 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX XXX	XXX		XXX XXX XXX
3.	Total Privately Placed Bonds 13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6				NO	DNE	* * * * * * * * * * * * * * * * * * *		* ************************************		XXX XXX XXX XXX XXX	
	13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10				******			XXX	XXX XXX	XXX	XXX XXX XXX	

(a) includes \$	U freely tradable under	SEC Rule 144 or qualified for resale under SEC Rule 144A.						
(b) Includes \$	0 current year, \$	0 prior year of bonds with Z designations and \$	0 current year, \$	0 prior year of bonds v	vith Z* designations. The let	er 'Z' means the NAIC des	ignation was not assigned by	/
the Securities Valu	ation Office (SVO) at the date	of the statement. "Z*" means the SVO could not evaluate the obligation	ation because valuation proced	lures for the security class is u	under regulatory review.			
(c) Includes \$	0 current year, \$	0 prior year of bonds with 5* designations and \$	0 current year, \$	0 prior year of bonds	with 6* designations. '5*' me	ans the NAIC designation	was assigned by the SVO in	
reliance on the ins	urer's certification that the issue	er is current in all principal and interest payments. "6*" means the f	NAIC designation was assigned	by the SVO due to inadequa	te certification of principal ar	nd interest payments.		
(d) Includes the follow	ing amount of non-rated short-to	erm and cash equivalent bonds by NAIC designation: NAIC 1\$	0; NAIC 2 \$	0; NAIC 3 \$	0; NAIC 4 \$	0; NAIC 5 \$	0; NAIC 6 \$	0.

SCHEDULE D - PART 1A - SECTION 2

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

	Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	1.1 Issuer Obligations 1.2 Single Class Mortgage-Backed/Asset-Backed Securities	personal engineers engine	2,320,657 2,320,657			*******	2,320,657 2,320,657	100.000	10,553,424	454.760 454.760	****************	
2.	1.7 Totals All Other Governments 2.1 Issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		2,320,007				2,320,037	100.000	10,553,424	434.760	***********	
	2.3 Defined 2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES	5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,	***********		NON				***********	************		
	2.5 Defined 2.6 Other 2.7 Totals	***********	name samma sa sun.				A 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5					
3.	U.S. States, Territories and Possessions, Guaranteed 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other				NON							************
	3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 3.5 Defined 3.6 Other 3.7 Totals	************									***********	
4.	Possessions, Guaranteed 4.1 Issuer Obligations 4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 4.3 Defined 4.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES		*******		NON	E		****			**************************************	
	4.5 Defined 4.6 Other 4.7 Totals		2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					*********		******		* * * * * * * * * * * * * * * * * * *
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 5.1 Issuer Obligations 5.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES				NON							
	5.3 Defined 5.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 5.5 Defined				NON						************	
	5.6 Other 5.7 Totals	* * * * * * * * * * * * * *										

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Industrial and Miscellaneous 6.1 Issuer Obligations 6.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 6.3 Defined	3 63 63 4 83 68 88 88 8 3 63 63 7 8 8 8 8 8 8 8 8 8			NON	#3 F300000 F30 F300 F30 #4 F500000 F30 F30 F30	**************************************	* 64 600*** 63 6363		**************************************	233 23 149023 13 13 1203 13 150323 23 13	53 (20) 53 63 63 63 63 63 63 63 63 63 63 63 63 63
6.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 6.5 Defined 6.6 Other 6.7 Totals	3 63 632 83 62 606 8		3.533 to totale to t	NON	E 10200 NO 60230	**************************************		63 (32)(33 (33 (34 (34)))	. 1.2.2.2.1.2.1.2.1.1		************
7. Credit Tenant Loans 7.1 Issuer Obligations 7.2 Single Class Mortgage-Backed Securities 7.7 Totals				NON	<u> </u>		***************************************			***********	
Hybrid Securities 8.1 Issuer Obligations 8.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 8.3 Defined			1 66.1/19 66.13(1.1) 3 676699 766.004.19 1	NON	1E	* 63000 * 64000 * 6 * 66000 * 61000 * 6		** ** *** ** ** *** ***	4 68.884 87.684 8 3 88.884 83.883 83.8	*************	
8.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 8.5 Defined 8.6 Other				MON		* *******	*** *** *** *** *** *** *** *** ***	23 K3 (23 K3			**************************************
Parent, Subsidiaries and Affiliates 1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 9.3 Defined 9.4 Other				NON	E					time and the time and ti	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 9.5 Defined											
9.6 Other 9.7 Totals				7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2				43 13 N3 522 13 EA.E.		ESSENTA PLANETA	

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

10.1 Is: 10.2 Si MULTI-1 10.3 D: 10.4 O: MULTI-1 BACKEI 10.5 D: 10.6 O: 10.7 Total B: 11.1 Is: 11.2 Si MULTI-1 11.3 D: 11.4 O: MULTI-1 BACKEI 11.5 D: 11.6 O: 11.7 Total P: 11.8 Li 12.2 Si MULTI-1 12.3 D: 12.4 O: MULTI-1 BACKEI	Other CLASS COMMERCIAL MORTGAGE- ED/ASSET-BACKED SECURITIES Defined Other Cotals Line 10.7 as a % of Col. 6 Bonds Prior Year Sour Obligations Single Class Mortgage-Backed/Asset-Backed Securities CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES Defined	2,320,657 2,320,657 100.000 2,320,657				2,320,657	100.000	XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
10.4 O' MULTI-6 BACKE 10.5 O' 10.6 O' 10.7 To 10.8 Li 11. Total Ba 11.1 Is 11.2 Si MULTI-6 11.3 O' MULTI-6 BACKE 11.5 D 11.6 O' 11.7 To 11.8 Li 12.1 Is 12.2 Si MULTI-6 12.3 D' 12.4 O' MULTI-6 BACKE	Other CLASS COMMERCIAL MORTGAGE- ED/ASSET-BACKED SECURITIES Defined Other Cotals Line 10.7 as a % of Col. 6 Bonds Prior Year Sour Obligations Single Class Mortgage-Backed/Asset-Backed Securities CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES Defined	100.000				2,320,657	100.000	XXX XXX XXX	xxx xxx xxx		63 63 613 63 65 65 63
10.6 O 10.7 To 10.8 Li 11. Total B 11.1 Is 11.2 Si MULTI- 11.3 Do 11.4 O MULTI- BACKE 11.5 Do 11.6 O 11.7 To 11.8 Li 12. Total Pr 12.1 Is 12.2 Si MULTI- 12.3 Do 12.4 O MULTI- BACKE	Other Otals ine 10.7 as a % of Col. 6 Sonds Prior Year ssuer Obligations Single Class Mortgage-Backed/Asset-Backed Securities CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES Defined	100.000	*****			2,320,657	100 000	XXX	XXX	************	
11.1 Is 11.2 Si MULTI-(11.3 DO 11.4 DO MULTI-(BACKE(11.5 DO 11.7 TO 11.8 Li 12. Total Pr 12.1 Is 12.2 Si MULTI-(12.3 DO 12.4 OO MULTI-(BACKE(B	ssuer Obligations Single Class Mortgage-Backed/Asset-Backed Securities -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES Defined	 2,320,657	0.000 707000 000 000 00000			100.000	XXX	XXX	XXX XXX		
11.4 O MULTI-6 BACKE 11.5 D 11.6 D 11.7 T 11.8 Li 12. Total P 12.1 Is 12.2 Si MULTI-6 12.3 D 12.4 O MULTI-6 BACKE		 				XXX	XXX	2,320,657	100.000		
11.6 O 11.7 To 11.8 Li 12. Total Pi 12.1 Is 12.2 Si MULTI-1 12.3 O MULTI-1 BACKE	-CLASS COMMERCIAL MORTGAGE- ED/ASSET-BACKED SECURITIES	 *****				XXX	XXX				
12. Total Po 12.1 Is 12.2 Si MULTI- 12.3 Di 12.4 O MULTI- BACKE	Other	 2,320,657 100.000				XXX XXX XXX XXX	XXX XXX XXX XXX	2,320,657 100.000	100.000 XXX		
12.4 O MULTI- BACKE	Publicly Traded Bonds ssuer Obligations Single Class Mortgage-Backed/Asset-Backed Securities -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	 EVE +3 +2 + 13 +3 +2 EVE +3 +3 +13 +2 +3	MATERIA ESTA MECHA ESTA ESTA ESTA ESTA ESTA ESTA ESTA EST	Dentile Kalendariene ellerien Geber eller koende koende					* *** *** * ** ** * * * * * * * * * *	KATECHO KOT KATECHORIO KATECHORIO KATECHORIO	XXX
12.5 D		 EXPERIENCES EX		NON	IE	*******	**************************************		* * * * * * * * * * * * * * * * * * *	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	XXX
12.6 O 12.7 To 12.8 Li	Other	**************************************	***********				XXX	XXX	XXX	* * * * * * * * * * * * * * * * * * *	XXX XXX XXX XXX
13. Total Pi 13.1 Is 13.2 Si MULTI-	Privately Placed Bonds ssuer Obligations Single Class Mortgage-Backed/Asset-Backed Securities -CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	 ******							343 123 33 33 14 23 443 13343 33 1524	XXX	
BACKE		 *************		NON			**************************************	*************		XXX XXX	
13.5 D 13.6 O 13.7 Te 13.8 Li	-CLASS COMMERCIAL MORTGAGE- ED/ASSET-BACKED SECURITIES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				×××	XXX	×××	XXX XXX XXX XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	4,744,734			4,744,734	
Cost of short-term investments acquired					
3. Accrual of discount					
Unrealized valuation increase (decrease)					
5 Total gain (loss) on disposals					
	4.744.734			4,744,734	
7. Deduct amortization of premium					
Total foreign exchange in book/adjusted carrying value					
Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	a warden are the terrory of throse one				
11. Deduct total nonadmitted amounts		obstations to the term to substant trace which trace			
12. Statement value at end of current period (Line 10 minus Line 11)					

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C, D and E Verification

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule E Verification

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

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

1 2 3 4 5 7 5 8 8 8 8 8 8 8 8 8	Da	Dates
Current Foreign Fore	21	22
3133F4_LE_B Regions Bank Bord	Acquired	Maturit
3133F44-F9 Regions Bank Bord		
1,274,559 XXX 2,20,657 2,375,000 2,20,657 (84,846)	12/17/2009 08/24/2009	
7799999 Tobis - Issuer Cellystons 2,374,539 XXX 2,320,657 2,375,000 2,520,657 (64,344) XXX XXX XXX 3,447 1	XXX	XXX
	XXX	XXX
	***	***
	XXX	XXX
		1 50 505
	111212	
	*****	* * * * * *
		3 252 251
		1.50

839999 Total Bonds 2,374,539 XXX 2,320,657 2,375,000 2,320,657 (54,344) XXX XXX XXX XXX 3,417	XXX	XXX

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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

CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
mounti	D SOOT PRIOR	Toloigh	Dato / toquilou	Trains of Volusi	O Clock	7 lotada Goot	Tul Vuluo	and Dividondo
11331G-SQ-3	Regions Bank Bond		04/13/2009	Federal Farm Credit Bank		580,000	580,000.00	26
1331G-NM-7	Regions Bank Bond	******	03/24/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	3,28
1331G-UN-7	Regions Bank Bond		05/06/2009	Federal Farm Credit Bank		1,545,000	1,545,000.00	78
133F4-LE-9	Regions Bank Bond		12/17/2009	Freddie Mac		2,325,000	2,325,000.00	
1331G-WH-8	Regions Bank Bond		08/18/2009	Federal Farm Credit Bank		49,539	50,000.00	51,19
1331G-NM-7	Regions Bank Bond		03/12/2009	Federal Farm Credit Bank		265,000	265,000.00	48
1331G-KB-4	Regions Bank Bond		01/30/2009	Federal Farm Credit Bank		380,000	380,000.00	50
1331G-LA-5	Regions Bank Bond		01/23/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	
1331G-LR-8	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		945,000	945,000.00	
1331G-MJ-5	Regions Bank Bond		02/20/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	1,00
1331G-LX-5	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		550,000	550,000.00	
399999	Subtotal - Bonds - U. S. Government				XXX	9,639,539	9,640,000.00	57,48
3399997	Subtotal - Bonds - Part 3				XXX	9,639,539	9,640,000.00	57,48
						7,007,000	7 005 000 00	
399998	Summary Item from Part 5 for Bonds	T		The state of the s	XXX	7,265,000	7,265,000.00	
3399999	Total - Bonds				XXX	16,904,539	16,905,000.00	57,48
	***************************************						*******	* * * * * * * * * * * * * * * * * * * *
******	· ************************************							
	C							*******
× 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			EX 1000000 EXECUTED 10					KI KANAN MANUS KANA

						1		
	r na lesta haid est d'ont loche experience des l'écheurs des personants des lest extrementation en de le comme de l'écheurs de la comme de l'écheurs de la comme de l'écheurs de l'écheur							
				· · · · · · · · · · · · · · · · · · ·				
			*************		******			
			Y		*******			

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 Carr	rving Value		16	17	18	19	20	21
		F						Prior	11	12	13 Current Year's	14	15	Book/	Foreign	10	10	Bond Interest/	21
				Number	\$- C. T.			Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		e	Company of the party	of				Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	
CUSIP		i	Party	Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
004922-52-	CDs at The Community Bank	o dinnisiono	The Community B		2,530,595	2,500,000.00		2 500 000											1230202
31331G-EY-1	Regions Bank Bond		The Community B		1.000.000	1.000.000.00	2,500,000	2,500,000	28,564 (1,570)			28,564 (1,570)		2,528,564 1,001,560		30,595	30,595		04/09/2009
3128X6-A8-9	Regions Bank Bond		Federal Home Mo		1,000,000	1,000,000.00	1,008,395	1,001,240				(1,5,0)		1,001,360	10. 10. 10. 10.	(8,395)	(8,395)		01/22/2013
31331G-HW-2	Regions Bank Bond	04/13/2009	Federal Farm Cre		200,000	200,000.00	200,000	198,250	1,188		********	1,188		199,438	*** *** * * * *	(0,050)	(0,050)		12/30/2011
31331Y-YR-5	Regions Bank Bond	03/24/2009	Federal Farm Cre		1,000,000	1,000,000.00	1,000,000	1,004,690	(3,130)			(3,130)	* * * * * * * * * * * * * * * * * * * *	1,001,250		* * * * * * * * * * *		ACR 429 ACR 804	03/24/2011
3133XP-FC-3	Regions Bank Bond		Federal Home Lo		100,000	100,000.00	100,000	100,188	(157)			(157)		100,031					02/04/2011
3133XP-E2-6	Regions Bank Bond	CONTROL OF CONTROL	Federal Home Lo		450,000	450,000.00	450,000	450,846	(706)			(706)		450,140		2 14 10 10 10			08/04/2011
31331G-GE-3	Regions Bank Bond		Federal Farm Cre		265,000	265,000.00	265,000	264,504	578			578		265,082					12/12/2011
31331Y-V3-1 31331G-EE-5	Regions Bank Bond		Federal Farm Cre		1,000,000	1,000,000.00	1,005,313	1,010,630	(2,500)			(2,500)		1,000,630		(5,313)	(5,313)		05/06/2011
912828-FP-0	Regions Bank Bond Regions Bank Bond		Federal Farm Cre United States Tre		1,000,000	1,000,000.00	1,000,000	1,017,810			*******			1,000,310					11/20/2012
31331G-GU-7	Regions Bank Bond		Federal Farm Cre		200,000	200.000.00	45,000	46,225 198,250	(1,160)		********	(1,160)	******	45,065 200,376	** ** ** **	(1,225)	(1,225)		08/15/2009
3133XP-BG-8	Regions Bank Bond		Federal Home Lo		915,000	915.000.00	915,000	916,427	(1,427)			(1.427)		915.000	100 101 101 102				12/23/2013
31331Y-F9-6	Regions Bank Bond		Federal Farm Cre		26,000	26,000.00	25.870	26,008	(8)			(1,427)		26,000		130	130		04/22/2014
31331V-PQ-3	Regions Bank Bond		Federal Farm Cre		379,000	380,000.00	382,032	380,186	(8)					380.186		(3,032)	(3,032)		01/30/2013
175172-44-0	Suntrust CD	01/08/2009	Suntrust Bank		454,727	433,954.53	433,955	433,955			*******			433,955		20,772	20,772		01/07/2009
0399999	Subtotal - Bonds - U.S. Governm	ents		XXX	10,565,322	10,514,954.53	10,530,565	10,552,339	19,672			19,672		10,548,827		33,532	33,532		XXX
8399997	Subtotal - Bonds - Part 4			XXX	10.565.322	10.514.955	10.530.565	10.552.339	19.672			19.672		40.540.007		00.500	00.500		VVV
0000001	Gubtotal - Bolius - Fait 4			***	10,303,322	10,314,933	10,030,303	10,552,559	19,072			19,072	The state of	10,548,827		33,532	33,532		XXX
8399998	Summary Item from Part 5 for Bo	nds		XXX	7,265,000	7,265,000.00	7,265,000							7,267,256					XXX
8399999	THE			VVV	47.000.000	47.770.074.70											11717		
8399999	Total - Bonds			XXX	17,830,322	17,779,954.53	17,795,565	10,552,339	19,672			19,672		17,816,083		33,532	33,532		XXX
							10.000.000			* ** ** *		4	*****					** ** ** **	
														*****	********				
														*********	20. 10. 20. 20.				
*********		F * (* 16 * *	* * * * * * * * * * * *		\$1.74.74.74.14.14.14.14.14.14.14.14		********	*******		2 2 2 2 2 2							5155555		
							********				82.22.22.22		2 12 12 12 12 12	*******	27 52 52 53			*** *** ***	
							for the fee for for					0.00 60 60 60		*****					
		101 100 1					*** *** ** *** ***	* * * * * * * * * * *						*******	*******			10 20 21 22	724.51.
		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			*****		*** *** *** ***												
							75 to 15 to 15					3		transfer out out of		* * * * * * * *			
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							*** *** *** *** ***												
						* * * * * * * * * * * *	.,, ., .,												
9999999	Totals				17.830.322	XXX	17.795.565	10.552.339	19.672			19.672		47.040.000		00 500	00.500		WWW
200000	. 0.010				11,000,022	VVV	11,130,000	10,002,009	19,072			19,072		17,816,083		33,532	33,532		XXX

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

CUSIP Ident-ification	2 3	4	5	6	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17	18	19	20	21
	F o r e i g Description n	F o r e i g Date n Acquired		Disposal Date						Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	14 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 al Exchange gn Gain nge (Loss) e in on	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31331G-LX-5 31331G-LA-5 31331G-LA-5 31331G-LR-8 31331G-KB-4 31331G-UN-7 31331G-MJ-5 31331G-SQ-3	Regions Bank Bond	02/06/ 01/23/ 03/24/ 02/06/ 01/30/ 05/06/ 03/12/ 02/20/ 04/13/	2009 Federal Farm Credit 2009 Federal Farm Credit	Ban 05/29/2009 Ban 05/27/2009 Ban 05/21/2009 Ban 04/13/2009 Ban 06/23/2009 Ban 05/27/2009 Ban 05/12/2009	Federal Farm Credit Ba Federal Farm Credit Ba	550,000.00 1,000,000.00 1,000,000.00 945,000.00 380,000.00 1,545,000.00 265,000.00 1,000,000.00	550,000 1,000,000 1,000,000 945,000 380,000 1,545,000 265,000 1,000,000 580,000	550,000 1,000,000 1,000,000 945,000 380,000 1,545,000 265,000 1,000,000 580,000	550,347 1,000,000 1,000,000 945,000 380,000 1,545,479 265,000 1,001,250 580,180										
0399999	Bonds - U.S. Governments					7,265,000.00	7,265,000	7,265,000	7,267,256										
8399998	Subtotal - Bonds					7,265,000.00	7,265,000	7,265,000	7,267,256										
8999998	Subtotal - Preferred Stocks					XXX													
9899999	Subtotal - Stocks					XXX													
		1.110																	
9999999	Totals					XXX	7,265,000	7,265,000	7,267,256										

NONE Schedule D - Part 6 - Section 1 and 2

NONE Schedule DA - Part 1

NONE Schedule DB - Part A - Section 1 and 2

NONE Schedule DB - Part A - Section 3 and Part B - Section 1

NONE Schedule DB - Part B - Section 2 and 3

NONE Schedule DB - Part C - Section 1 and 2

NONE Schedule DB - Part C - Section 3 and Part D - Section 1

NONE Schedule DB - Part D - Section 2 and 3

NONE Schedule DB - Part E - Section 1