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	2,320,657	2,320,657	2,374,539	2,375,000
	2. Canada				
	3. Other Countries				
	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)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,320,657	2,320,657	2,374,539	2,375,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. 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		2,320,657				2,320,657	100.000	10,553,424	454.760		
1.2 Class 2											
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				NONE							
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3				NONE							
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3				NONE							
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3				NONE							
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

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. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1				NONE							
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Credit Tenant Loans											
7.1 Class 1				NONE							
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1				NONE							
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1				NONE							
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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)
10. Total Bonds Current Year											
10.1 Class 1	(d)	2,320,657				2,320,657	100.000	XXX	XXX		
10.2 Class 2	(d)							XXX	XXX		
10.3 Class 3	(d)							XXX	XXX		
10.4 Class 4	(d)							XXX	XXX		
10.5 Class 5	(d)					(c)		XXX	XXX		
10.6 Class 6	(d)					(c)		XXX	XXX		
10.7 Totals		2,320,657				(b) 2,320,657	100.000	XXX	XXX		
10.8 Line 10.7 as a % of Col. 6		100.000				100.000	XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Class 1		2,320,657				XXX	XXX	2,320,657	100.000		
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals		2,320,657				XXX	XXX	(b) 2,320,657	100.000		
11.8 Line 11.7 as a % of Col. 8		100.000				XXX	XXX	100.000	XXX		
12. Total Publicly Traded Bonds											
12.1 Class 1											XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4				NONE							XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Class 1										XXX	
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4				NONE						XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

SI07

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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. U.S. Governments											
1.1 Issuer Obligations		2,320,657				2,320,657	100.000	10,553,424	454.760		
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals		2,320,657				2,320,657	100.000	10,553,424	454.760		
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined				NONE							
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
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				NONE							
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined				NONE							
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
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											
5.3 Defined				NONE							
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
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
6. 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				NONE							
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Credit Tenant Loans											
7.1 Issuer Obligations				NONE							
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined				NONE							
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined				NONE							
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 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
10. Total Bonds Current Year											
10.1 Issuer Obligations		2,320,657				2,320,657	100.000	XXX	XXX		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								XXX	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals		2,320,657				2,320,657	100.000	XXX	XXX		
10.8 Line 10.7 as a % of Col. 6		100.000				100.000	XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Issuer Obligations		2,320,657				XXX	XXX	2,320,657	100.000		
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						XXX	XXX				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals		2,320,657				XXX	XXX	2,320,657	100.000		
11.8 Line 11.7 as a % of Col. 8		100.000				XXX	XXX	100.000	XXX		
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations											XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined				NONE							XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined				NONE						XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							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
1. Book/adjusted carrying value, December 31 of prior year	4,744,734			4,744,734	
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,744,734			4,744,734	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. 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)					
11. Deduct total nonadmitted amounts					
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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3133F4-LE-9	Regions Bank Bond					2,325,000	97.662	2,270,642	2,325,000	2,270,642	(54,359)				3.000	3.000		2,713		12/17/2009	12/15/2015
31331G-WH-8	Regions Bank Bond					49,539	100.031	50,015	50,000	50,015	15				3.800	3.800	11/19/2	704	950	08/24/2009	05/18/2016
0199999 U.S. Government - Issuer Obligations						2,374,539	XXX	2,320,657	2,375,000	2,320,657	(54,344)				XXX	XXX	XXX	3,417	950	XXX	XXX
0399999 Subtotals – U.S. Governments						2,374,539	XXX	2,320,657	2,375,000	2,320,657	(54,344)				XXX	XXX	XXX	3,417	950	XXX	XXX
7799999 Totals – Issuer Obligations						2,374,539	XXX	2,320,657	2,375,000	2,320,657	(54,344)				XXX	XXX	XXX	3,417	950	XXX	XXX
8399999 Total Bonds						2,374,539	XXX	2,320,657	2,375,000	2,320,657	(54,344)				XXX	XXX	XXX	3,417	950	XXX	XXX

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

SCHEDULE D - PART 3

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

1 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
31331G-SQ-3	Regions Bank Bond		04/13/2009	Federal Farm Credit Bank		580,000	580,000.00	262
31331G-NM-7	Regions Bank Bond		03/24/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	3,281
31331G-UN-7	Regions Bank Bond		05/06/2009	Federal Farm Credit Bank		1,545,000	1,545,000.00	755
3133F4-LE-9	Regions Bank Bond		12/17/2009	Freddie Mac		2,325,000	2,325,000.00	
31331G-WH-8	Regions Bank Bond		08/18/2009	Federal Farm Credit Bank		49,539	50,000.00	51,194
31331G-NM-7	Regions Bank Bond		03/12/2009	Federal Farm Credit Bank		265,000	265,000.00	483
31331G-KB-4	Regions Bank Bond		01/30/2009	Federal Farm Credit Bank		380,000	380,000.00	506
31331G-LA-5	Regions Bank Bond		01/23/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	
31331G-LR-8	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		945,000	945,000.00	
31331G-MJ-5	Regions Bank Bond		02/20/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	1,000
31331G-LX-5	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		550,000	550,000.00	
0399999	Subtotal - Bonds - U. S. Government				X X X	9,639,539	9,640,000.00	57,481
8399997	Subtotal - Bonds - Part 3				X X X	9,639,539	9,640,000.00	57,481
8399998	Summary Item from Part 5 for Bonds				X X X	7,265,000	7,265,000.00	
8399999	Total - Bonds				X X X	16,904,539	16,905,000.00	57,481
9999999	Totals				X X X	16,904,539	X X X	57,481

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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	Maturity Date
004922-52-	CDs at The Community Bank		04/09/2009	The Community B		2,530,595	2,500,000.00	2,500,000	2,500,000	28,564			28,564		2,528,564		30,595	30,595		04/09/2009
31331G-EY-1	Regions Bank Bond		02/02/2009	Federal Farm Cre		1,000,000	1,000,000.00	1,000,000	1,003,130	(1,570)			(1,570)		1,001,560					05/06/2011
3128X6-A8-9	Regions Bank Bond		01/22/2009	Federal Home Mo		1,000,000	1,000,000.00	1,008,395	1,001,240						1,001,240		(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					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					03/24/2011
3133XP-FC-3	Regions Bank Bond		02/06/2009	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		02/06/2009	Federal Home Lo		450,000	450,000.00	450,000	450,846	(706)			(706)		450,140					08/04/2011
31331G-GE-3	Regions Bank Bond		03/12/2009	Federal Farm Cre		265,000	265,000.00	265,000	264,504	578			578		265,082					12/12/2011
31331Y-V3-1	Regions Bank Bond		06/05/2009	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
31331G-EE-5	Regions Bank Bond		11/06/2009	Federal Farm Cre		1,000,000	1,000,000.00	1,000,000	1,017,810						1,000,310					11/20/2012
912828-FP-0	Regions Bank Bond		08/15/2009	United States Tre		45,000	45,000.00	45,000	46,225	(1,160)			(1,160)		45,065		(1,225)	(1,225)		08/15/2009
31331G-GU-7	Regions Bank Bond		06/23/2009	Federal Farm Cre		200,000	200,000.00	200,000	198,250						200,376					12/23/2013
3133XP-BG-8	Regions Bank Bond		01/23/2009	Federal Home Lo		915,000	915,000.00	915,000	916,427	(1,427)			(1,427)		915,000					01/30/2012
31331Y-F9-6	Regions Bank Bond		02/02/2009	Federal Farm Cre		26,000	26,000.00	25,870	26,008	(8)			(8)		26,000		130	130		04/22/2014
31331V-PQ-3	Regions Bank Bond		01/30/2009	Federal Farm Cre		379,000	380,000.00	382,032	380,186						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. Governments				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		10,548,827		33,532	33,532		XXX
8399998	Summary Item from Part 5 for Bonds				XXX	7,265,000	7,265,000.00	7,265,000							7,267,256					XXX
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
9999999	Totals					17,830,322	XXX	17,795,565	10,552,339	19,672			19,672		17,816,083		33,532	33,532		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 Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
31331G-LX-5	Regions Bank Bond		02/06/2009	Federal Farm Credit Ban	05/06/2009	Federal Farm Credit Ba	550,000.00	550,000	550,000	550,347										
31331G-LA-5	Regions Bank Bond		01/23/2009	Federal Farm Credit Ban	05/29/2009	Federal Farm Credit Ba	1,000,000.00	1,000,000	1,000,000	1,000,000										
31331G-NM-7	Regions Bank Bond		03/24/2009	Federal Farm Credit Ban	05/27/2009	Federal Farm Credit Ba	1,000,000.00	1,000,000	1,000,000	1,000,000										
31331G-LR-8	Regions Bank Bond		02/06/2009	Federal Farm Credit Ban	05/21/2009	Federal Farm Credit Ba	945,000.00	945,000	945,000	945,000										
31331G-KB-4	Regions Bank Bond		01/30/2009	Federal Farm Credit Ban	04/13/2009	Federal Farm Credit Ba	380,000.00	380,000	380,000	380,000										
31331G-UN-7	Regions Bank Bond		05/06/2009	Federal Farm Credit Ban	06/23/2009	Federal Farm Credit Ba	1,545,000.00	1,545,000	1,545,000	1,545,479										
31331G-NM-7	Regions Bank Bond		03/12/2009	Federal Farm Credit Ban	05/27/2009	Federal Farm Credit Ba	265,000.00	265,000	265,000	265,000										
31331G-MJ-5	Regions Bank Bond		02/20/2009	Federal Farm Credit Ban	05/12/2009	Federal Farm Credit Ba	1,000,000.00	1,000,000	1,000,000	1,001,250										
31331G-SQ-3	Regions Bank Bond		04/13/2009	Federal Farm Credit Ban	12/03/2009	Federal Farm Credit Ba	580,000.00	580,000	580,000	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													
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