



56375200220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

NORTH AMERICAN SWISS ALLIANCE

NAIC Group Code 0000 0000 NAIC Society Code 56375 Employer's ID Number 34-0719168
(Current Period) (Prior Period)

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

Country of Domicile UNITED STATES OF AMERICA

Incorporated: September 6, 1889 Commenced Business: September 6, 1889

Statutory Home Office: 7650 CHIPPEWA ROAD ROOM 214 BRECKSVILLE, OH 44141

Main Administrative Office: 7650 CHIPPEWA ROAD ROOM 214 BRECKSVILLE, OH 44141 440-526-2257

Mail Address: 7650 CHIPPEWA ROAD ROOM 214 BRECKSVILLE, OH 44141

Primary Location of Books and Records: 7650 CHIPPEWA ROAD ROOM 214 BRECKSVILLE, OH 44141 440-526-2257

Internet Website Address: N/A

Statement Contact: JAMES L SHEARER 260-665-2408 N/A
james.shearer3@verizon.net 000-000-0000
(E-Mail Address) (Fax Number)

Policyowner Relations Contact: 7650 CHIPPEWA ROAD ROOM 214 BRECKSVILLE, OH 44141 440-526-2257 N/A

OFFICERS

President Kurt Werner Ottiger
Secretary Joan Jean Spirko
Treasurer William George Preslock
Actuary

Vice-Presidents

Albert Heinz Peter
[Empty lines for other vice-presidents]

DIRECTORS OR TRUSTEES

William George Preslock Alois Wendelin Amstutz Harold Joseph Miller
Suzanne Lynn Sarasin Albert Heinz Peter Gloria Louise Atwell Richard Charles Hubler
Ernest Herman Bollinger Richard Herman Hardt Kurt Werner Ottiger Ferdinand Edwin Reichlin
William Perrine Walter Joe Peyer John Gustav Ochsner Marilyn Alma Kozma
Paul Berthold Padrutt Carl Hans Kunzler

State of OH
County of CUYAHOGA ss

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

(Signature) (Signature) (Signature)
Kurt Werner Ottiger Joan Jean Spirko William George Preslock
(Printed Name) (Printed Name) (Printed Name)
President Secretary Treasurer

Subscribed and sworn to before me this
19TH day of FEBRUARY, 2003

- 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

**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 BA - Part 1**

**NONE**      **Schedule BA - Part 2**

**SCHEDULE D - PART 1**

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

1 CUSIP Identi- fication	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/ Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Desig- nation	20 Date Acquired	21 Effective Rate of Interest
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
	Public Utilities																			
177342-AM-4	CITIZENS UTILITIES CO DEBENTUR		7.000	MN	11-01-2025			25,299	25,000	93.04	23,260	25,324	219	1,750	(5)			2PE	07-08-1997	6.895
264399-CW-4	DUKE POWER		6.875	FA	08-01-2023			30,000	30,000	101.13	30,338	30,000	773	2,062				1PE	08-20-1993	6.875
264399-CW-4	DUKE POWER		6.875	FA	08-01-2023			50,000	50,000	101.13	50,563	50,000	1,289	3,438				1PE	08-26-1993	6.875
264399-CW-4	DUKE POWER		6.875	FA	08-01-2023			49,457	50,000	101.13	50,563	49,375	1,289	3,438	12			1PE	11-04-1993	6.975
341099-BG-3	FLORIDA POWER CORP		8.000	JD	12-01-2022			79,540	75,000	104.36	78,268	80,250	250	6,000	(98)			2	03-09-1993	7.414
341099-BG-3	FLORIDA POWER CORP		8.000	JD	12-01-2022			16,616	15,000	104.36	15,654	16,875	50	1,200	(37)			2	09-24-1993	6.990
462470-AW-5	IOWA ILLINOIS GAS & ELEC		6.950	AO	10-15-2025			29,396	30,000	102.42	30,727	29,325	434	2,085	10			1PE	01-11-1994	7.130
637432-CG-8	NATIONAL RURAL UTILITIES		6.500	MN	11-01-2018			15,000	15,000	102.25	15,338	15,000	123	982				1	07-18-2001	6.550
709051-CK-0	PENNSYLVANIA PWR & LT		6.750	AO	10-01-2023			20,548	20,000	102.07	20,415	20,600	281	1,350	(16)			1PE	03-16-1999	6.490
737662-AX-4	POTOMAC EDISON		8.000	JD	12-01-2022			52,330	50,000	91.73	45,866	52,687	167	4,000	(49)			2	03-02-1993	7.544
737662-AX-4	POTOMAC EDISON		8.000	JD	12-01-2022			26,727	25,000	91.73	22,933	27,000	83	2,000	(37)			2	03-16-1993	7.335
737662-AX-4	POTOMAC EDISON		8.000	JD	12-01-2022			52,496	50,000	91.73	45,866	52,875	167	4,000	(53)			2	05-18-1993	7.513
837004-BM-1	SOUTH CAROLINA ELEC		7.125	JD	06-15-2013			10,674	10,000	119.65	11,965	10,700	30	712	(26)			1Z	05-31-2002	6.238
875127-AL-6	TAMPA ELECTRIC		7.750	MN	11-01-2022			20,493	20,000	101.72	20,345	20,557	194	1,550	(11)			2	06-23-1995	7.509
875127-AL-6	TAMPA ELECTRIC		7.750	MN	11-01-2022			21,346	20,000	101.72	20,345	21,521	194	1,550	(30)			2	11-28-1995	7.112
976656-BF-4	WISCONSIN ELECTRIC POWER CO		7.750	JJ	01-15-2023			20,283	20,000	102.84	20,569	20,325	710	1,550	(6)			1PE	02-09-1993	7.612
976656-BF-4	WISCONSIN ELECTRIC POWER CO		7.750	JJ	01-15-2023			26,154	25,000	102.84	25,711	26,288	888	1,938	(25)			1PE	06-12-1996	7.308
976656-BP-2	WISCONSIN ELECTRIC POWER CO		6.500	JD	06-01-2028			59,420	55,000	106.61	58,633	59,691	149	3,575	(74)			1PE	01-05-1999	5.886
976843-AX-0	WISCONSIN PUBLIC SERVICE		7.125	JJ	07-01-2023			45,000	45,000	103.73	46,679	45,000	1,470	3,206				1PE	07-16-1993	7.125
3299999	Subtotal-Public Utilities-Issuer Obligations							650,779	630,000	X X X	634,038	653,393	8,760	46,386	(445)			X X X	X X X	X X X
3899999	Subtotal-Public Utilities (Unaffiliated)							650,779	630,000	X X X	634,038	653,393	8,760	46,386	(445)			X X X	X X X	X X X
	Industrial & Miscellaneous																			
001957-AJ-8	AT&T CORP		8.125	JJ	01-15-2022			29,806	30,000	98.25	29,475	29,775	1,117	2,438	4			2	01-14-1992	8.193
001957-AJ-8	AT&T CORP		8.125	JJ	01-15-2022			30,065	30,000	98.25	29,475	30,075	1,117	2,438	(1)			2	01-09-1992	8.103
001957-AJ-8	AT&T CORP		8.125	JJ	01-15-2022			40,989	40,000	98.25	39,300	41,150	1,490	3,250	(22)			2	10-01-1992	7.872
039483-AG-7	ARCHER DANIELS		8.875	AO	04-15-2011			21,356	20,000	127.63	25,525	22,195	370	1,775	(113)			1PE	09-03-1992	7.752
039483-AG-7	ARCHER DANIELS		8.875	AO	04-15-2011			33,492	30,000	127.63	38,288	35,696	555	2,662	(302)			1PE	05-04-1993	7.001
046003-JU-4	ASSOCIATES CORP NOTE		6.950	MN	11-01-2018			19,727	20,000	113.31	22,663	19,700	174	1,390	9			1	09-24-1999	7.094
046003-JU-4	ASSOCIATES CORP NOTE		6.950	MN	11-01-2018			27,213	25,000	113.31	28,328	27,506	217	1,738	(82)			1	02-05-1999	6.071
079867-AK-3	BELLSOUTH TELECOM		7.625	MN	05-15-2035			15,665	15,000	105.00	15,750	15,731	143	1,144	(45)			1PE	06-26-2001	7.002
097023-AE-5	BOEING CO.		8.750	MS	09-15-2031			32,433	30,000	130.03	39,010	32,587	766	2,625	(21)			1PE	01-12-1993	8.023
110122-AA-6	BRISTOL MYERS SQUIBB		7.150	JD	06-15-2023			44,999	45,000	114.47	51,510	44,999	134	3,218				1PE	06-08-1993	7.150
110122-AA-6	BRISTOL MYERS SQUIBB		7.150	JD	06-15-2023			54,110	50,000	114.47	57,234	54,670	149	3,575	(95)			1PE	12-05-1995	6.422
165069-AS-4	CHESAPEAKE & POTOMAC		7.150	MN	05-01-2023			39,130	40,000	107.81	43,122	39,000	358	2,860	18			1PE	05-25-1993	7.358
165069-AS-4	CHESAPEAKE & POTOMAC		7.150	MN	05-01-2023			49,674	50,000	107.81	53,903	49,625	447	3,575	7			1PE	06-22-1993	7.212
172967-AQ-4	CITIGROUP INC		7.000	JD	12-01-2025			28,994	30,000	113.58	34,073	28,950	87	2,100	16			1PE	02-07-2000	7.302
172967-AR-2	CITIGROUP INC		6.625	JJ	01-15-2028			31,642	30,000	108.59	32,577	31,742	911	1,987	(27)			1	11-20-1998	6.193
172967-AR-2	CITIGROUP INC		6.625	JJ	01-15-2028			31,360	30,000	108.59	32,577	31,447	911	1,988	(22)			1	11-20-1998	6.265

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**SCHEDULE D - PART 1**

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			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
172967-BJ-9	CITIGROUP INC		6.000	FA	02-21-2012			51,382	48,000	109.74	52,675	51,480	1,080		(98)			1	08-28-2002	5.028
19416Q-DB-3	COLGATE PALMOLIVE		5.980	AO	04-25-2012			21,303	20,000	111.41	22,282	21,350	249	601	(47)			1PE	07-24-2002	5.092
22541L-AB-9	CREDIT SUISSE FB USA INC		6.125	MN	11-15-2011			15,394	15,000	103.25	15,488	15,432	115	942	(33)			1	11-06-2001	5.743
22541L-AC-7	CREDIT SUISSE FB		6.500	JJ	01-15-2012			51,974	50,000	106.88	53,438	52,050	1,490	1,661	(76)			1	07-12-2002	5.930
263534-BG-3	E.I. DUPONT		6.500	JJ	01-15-2028			14,195	15,000	112.18	16,827	14,161	447	975	12			1PE	11-23-1999	6.955
361582-AD-1	GEICO CORP		7.350	JJ	07-15-2023			15,079	15,000	117.12	17,568	15,088	505	1,102	(2)			1PE	08-01-1995	7.300
36158F-AA-8	GE GLOBAL INSURANCE CORP NOTE		7.000	FA	02-16-2026			30,143	30,000	100.00	30,000	30,155	788	2,100	(2)			1PE	09-09-1997	6.958
36158F-AA-8	GE GLOBAL INSURANCE CORP NOTE		7.000	FA	02-16-2026			16,428	15,000	100.00	15,000	16,527	394	1,050	(27)			1PE	01-21-1999	6.217
36158F-AB-6	GE GLOBAL INSUR HLDG		6.450	MS	03-01-2019			20,106	20,000	99.84	19,968	20,109	376	645	(3)			1	03-19-2002	6.396
362333-AF-3	GTE FLORIDA DEB		7.250	AO	10-15-2025			20,293	20,000	104.16	20,832	20,300	302		(5)			1PE	08-21-2001	7.118
362333-AF-3	GTE FLORIDA DEB		7.250	AO	10-15-2025			10,100	10,000	104.16	10,416	10,100	151	1,450				1PE	10-23-2002	7.160
369622-DN-2	G.E. CAPITAL SUB NOTES		8.125	MN	05-15-2012			20,031	20,000	122.94	24,588	20,047	203	1,625	(2)			1	06-02-1992	8.101
369622-DN-2	G.E. CAPITAL SUB NOTES		8.125	MN	05-15-2012			20,966	20,000	122.94	24,588	21,487	203	1,625	(69)			1	09-10-1992	7.402
37576G-AD-2	GILLETTE COMPANY		4.550	JJ	10-09-2012			15,000	15,000	100.90	15,135	15,000	142					1Z	10-03-2002	4.550
38141G-CM-4	GOLDMAN SACHS GROUP		5.500	MN	11-15-2014			30,773	30,000	100.80	30,239	30,775	206		(2)			1PE	12-17-2002	5.205
427866-AE-8	HERSHEY FOODS CORP		8.800	FA	02-15-2021			16,136	15,000	132.80	19,920	16,333	495	1,320	(27)			1PE	12-03-1992	8.002
459200-AG-6	INTERNATIONAL BUSINESS MACHINE		8.375	MN	11-01-2019			25,278	25,000	122.63	30,656	25,333	262	2,094	(7)			1PE	02-13-1992	8.252
459200-AG-6	INTERNATIONAL BUSINESS MACHINE		8.375	MN	11-01-2019			20,222	20,000	122.63	24,525	20,266	209	1,675	(6)			1PE	02-18-1992	8.252
478160-AF-1	JOHNSON & JOHNSON		6.730	MN	11-15-2023			25,211	25,000	114.60	28,650	25,242	210	1,682	(5)			1PE	12-22-1993	6.655
494368-AP-8	KIMBERLY CLARK		7.875	FA	02-01-2023			53,675	50,000	104.22	52,111	54,430	1,477	3,938	(106)			1PE	07-15-1993	7.127
494368-AP-8	KIMBERLY CLARK		7.875	FA	02-01-2023			32,526	30,000	104.22	31,266	32,925	886	2,362	(56)			1PE	07-27-1993	7.083
494368-AS-2	KIMBERLY CLARK DEB		6.375	JJ	01-01-2028			25,292	25,000	110.79	27,697	25,296	730	797	(4)			1PE	03-12-2002	6.281
494368-AT-0	KIMBERLY CLARK		6.250	JJ	07-15-2018			25,976	25,000	109.90	27,475	25,994	716	781	(18)			1PE	07-12-2002	5.864
532457-AL-2	ELI LILLY & CO		8.375	JD	12-01-2006			20,261	20,000	115.63	23,125	20,599	70	1,675	(55)			1PE	12-20-1994	7.981
532457-AM-0	ELI LILLY & CO		7.125	JD	06-01-2025			10,190	10,000	105.13	10,513	10,207	30	712	(3)			1PE	01-14-1997	6.957
55262C-AE-0	M.B.I.A. INC		7.000	JD	12-15-2025			53,117	50,000	105.31	52,655	53,139	146	1,750	(23)			1PE	08-13-2002	6.474
580135-BJ-9	MC DONALDS CORP		7.375	JJ	07-15-2033			30,645	30,000	102.88	30,863	30,685	1,014	2,212	(6)			1PE	07-20-1993	7.200
580135-BJ-9	MC DONALDS CORP		7.375	JJ	07-15-2033			41,268	40,000	102.88	41,150	41,350	1,352	2,950	(11)			1PE	07-29-1993	7.119
580135-BJ-9	MC DONALDS CORP		7.375	JJ	07-15-2033			36,151	35,000	102.88	36,006	36,225	1,183	2,581	(10)			1PE	08-03-1993	7.110
580135-BU-4	MC DONALDS CORP		7.050	MN	11-15-2025			30,837	30,000	101.00	30,300	30,900	264	2,115	(15)			1PE	04-03-1998	6.808
589331-AC-1	MERCK & CO		6.300	JJ	01-01-2026			70,469	70,000	109.12	76,386	70,522	2,021	4,410	(9)			1PE	01-16-1996	6.245
589331-AD-9	MERCK & CO		6.400	MS	03-01-2028			15,557	15,000	110.86	16,629	15,567	280	960	(9)			1PE	01-02-2002	6.108
590188-JB-5	MERRILL LYNCH & CO		6.750	JD	06-01-2028			19,276	20,000	105.73	21,147	19,245	56	1,350	10			1PE	07-02-1999	7.057
590188-JF-6	MERRILL LYNCH & CO		6.500	JJ	07-15-2018			15,098	15,000	107.09	16,063	15,112	447	975	(4)			1PE	09-10-1998	6.433
590188-JF-6	MERRILL LYNCH & CO		6.500	JJ	07-15-2018			15,000	15,000	107.09	16,063	15,000	447	975				1PE	10-27-1998	6.500
607059-AT-9	MOBIL CORP		8.625	FA	08-15-2021			31,797	30,000	133.75	40,124	32,100	970	2,588	(41)			1PE	07-23-1992	8.001
616880-AV-2	J P MORGAN & CO SUB NOTES		6.250	JJ	01-15-2009			9,728	10,000	106.87	10,687	9,548	286	625	35			1PE	01-14-1997	6.807
616880-BH-2	J P MORGAN & CO SUB NOTES		6.250	JD	12-15-2005			14,836	15,000	107.04	16,055	14,593	39	938	49			1	03-07-1997	6.663
617446-AR-0	MORGAN STANLEY GP DEB		7.250	AO	10-15-2023			19,882	20,000	104.36	20,873	19,875	302	1,450	2			1PE	07-02-1999	7.304
617446-AU-3	MORGAN STANLEY GP DEB		7.500	FA	02-01-2024			36,368	35,000	106.72	37,352	36,592	984	2,625	(73)			1	03-05-1999	7.007
620076-AH-2	MOTOROLA INC		7.500	MN	05-15-2025			47,229	45,000	90.75	40,838	47,422	422	3,375	(40)			2	05-13-1997	7.057
644239-BH-7	NEW ENGLAND TELEPHONE & TEL		6.875	AO	10-01-2023			45,324	45,000	100.63	45,281	45,363	645	3,094	(7)			1PE	03-05-1996	6.810
644239-BH-7	NEW ENGLAND TELEPHONE & TEL		6.875	AO	10-01-2023			19,436	20,000	100.63	20,125	19,400	286	1,375	11			1PE	07-16-1999	7.136

**SCHEDULE D - PART 1**

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			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
644239-BH-7	NEW ENGLAND TELEPHONE & TEL		6.875	AO	10-14-2023			30,739	30,000	100.63	30,188	30,750	430	1,031	(11)			1PE	04-23-2002	6.654
644239-BH-7	NEW ENGLAND TELEPHONE & TEL		6.875	AO	10-01-2023			20,759	20,000	100.63	20,125	20,775	286		(16)			1PE	12-10-2002	5.262
645767-BA-1	NEW JERSEY BELL TELEPHONE		6.800	JD	12-15-2024			47,377	45,000	102.32	46,043	48,150	127	3,060	(325)			1PE	06-12-1998	5.743
694032-AR-4	PACIFIC BELL		6.250	MS	03-01-2005			59,964	60,000	108.73	65,235	59,850	1,094	3,750	15			1	05-05-1993	6.280
694032-AT-0	PACIFIC BELL		7.125	MS	03-15-2026			14,698	15,000	115.47	17,321	14,662	312	1,069	5			1PE	04-06-1993	7.306
694032-AW-3	PACIFIC BELL		6.875	FA	08-15-2023			40,000	40,000	102.09	40,836	40,000	1,031	2,750				1PE	09-21-1993	6.875
694032-AW-3	PACIFIC BELL		6.875	FA	08-15-2023			15,098	15,000	102.09	15,314	15,113	387	1,031	(2)			1PE	09-28-1993	6.816
742718-BF-5	PROCTOR & GAMBLE		7.375	MS	03-01-2023			30,389	30,000	103.26	30,979	30,450	645	2,213	(8)			1PE	03-30-1993	7.252
742718-BH-1	PROCTOR& GAMBLE DEB		6.450	JJ	01-15-2026			10,148	10,000	111.06	11,106	10,150	296	323	(2)			1PE	04-08-2002	6.326
81371F-AA-5	SECURED FINANCE INC.		9.050	JD	12-15-2004			19,929	20,000	112.04	22,407	19,676	75	1,810	32			1PE	02-01-1990	9.253
845335-BT-4	SOUTHWESTERN BELL TELEPHONE		6.625	MS	09-01-2024			9,607	10,000	101.09	10,109	9,569	193	662	8			1	01-15-1997	6.979
845335-BZ-0	SOUTHWESTERN BELL TELEPHONE		7.000	MN	11-15-2027			42,201	40,000	106.46	42,583	42,350	350	2,800	(35)			1PE	02-17-1998	6.549
870836-AB-9	SWISS BANK CORP		7.375	JJ	07-15-2015			54,453	50,000	117.98	58,990	54,635	1,690	1,844	(182)			1PE	03-12-2002	6.334
870836-AD-5	SWISS BANK CORP		7.000	AO	10-15-2015			14,798	15,000	114.59	17,188	14,777	219	1,050	9			1	08-09-2000	7.161
911308-AA-2	UNITED PARCEL SERVICE		8.375	AO	04-01-2020			15,519	15,000	130.18	19,527	15,623	262	1,256	(14)			1	01-16-1992	8.002
911308-AA-2	UNITED PARCEL SERVICE		8.375	AO	04-01-2020			11,634	10,000	130.18	13,018	11,975	174	838	(49)			1	01-11-1994	6.757
911308-AA-2	UNITED PARCEL SERVICE		8.375	AO	04-01-2020			27,418	25,000	130.18	32,545	27,875	436	2,094	(68)			1	03-22-1994	7.375
911308-AA-2	UNITED PARCEL SERVICE		8.375	AO	04-01-2020			16,979	15,000	130.18	19,527	17,325	262	1,256	(58)			1	08-01-1995	7.042
912920-AC-9	US WEST		6.875	MS	09-15-2033			48,765	50,000	77.00	38,500	48,688	1,003	3,438	11			4	12-15-1993	7.073
912920-AC-9	US WEST		6.875	MS	09-15-2033			50,352	50,000	77.00	38,500	50,375	1,003	3,438	(3)			4	10-14-1993	6.820
931142-AU-7	WAL MART STORES		6.750	AO	10-15-2023			51,026	50,000	113.61	56,803	51,188	703	3,375	(23)			1PE	11-02-1993	6.568
931142-AU-7	WAL MART STORES		6.750	AO	10-15-2023			30,616	30,000	113.61	34,082	30,713	422	2,025	(14)			1PE	11-04-1993	6.568
949746-CR-0	WELLS FARGO & CO		5.000	MN	11-15-2014			50,985	50,000	101.01	50,504	50,993	313		(8)			1	11-15-2002	6.568
3999999	Subtotal-Industrial and Misc.-Issuer Obligations							2,404,061	2,338,000	X X X	2,517,819	2,413,834	43,539	147,036	(2,196)			X X X	X X X	X X X
4599999	Subtotal-Industrial and Miscellaneous (Unaffiliated)							2,404,061	2,338,000	X X X	2,517,819	2,413,834	43,539	147,036	(2,196)			X X X	X X X	X X X
5499999	Total Bonds-Issuer Obligations							3,054,840	2,968,000	X X X	3,151,857	3,067,227	52,299	193,422	(2,641)			X X X	X X X	X X X
6099999	Totals							3,054,840	2,968,000	X X X	3,151,857	3,067,227	52,299	193,422	(2,641)			X X X	X X X	X X X

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**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 Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
837004-BM-1	Bonds - Public Utilities SOUTH CAROLINA ELEC	05-31-2002	MORGAN STANLEY		10,700	10,000.00	329
3899999	Subtotal - Bonds - Public Utilities			X X X	10,700	10,000.00	329
172967-BJ-9	Bonds - Industrial & Miscellaneous CITIGROUP INC	08-28-2002	MORGAN STANLEY		51,480	48,000.00	96
19416Q-DB-3	COLGATE PALMOLIVE	07-24-2002	MORGAN STANLEY		21,350	20,000.00	299
22541L-AC-7	CREDIT SUISSE FB	07-12-2002	MORGAN STANLEY		52,050	50,000.00	1,634
36158F-AB-6	GE GLOBAL INSUR HLDG	03-19-2002	MORGAN STANLEY		20,109	20,000.00	75
362333-AF-3	GTE FLORIDA DEB	10-23-2002	MORGAN STANLEY		10,100	10,000.00	26
37576G-AD-2	GILLETTE COMPANY	10-03-2002	MORGAN STANLEY		15,000	15,000.00	
38141G-CM-4	GOLDMAN SACHS GROUP	12-17-2002	MORGAN STANLEY		30,775	30,000.00	160
494368-AS-2	KIMBERLY CLARK DEB	03-12-2002	MORGAN STANLEY		25,296	25,000.00	328
494368-AT-0	KIMBERLY CLARK	07-12-2002	MORGAN STANLEY		25,994	25,000.00	768
55262C-AE-0	M.B.I.A. INC	08-13-2002	MORGAN STANLEY		53,140	50,000.00	593
589331-AD-9	MERCK & CO	01-02-2002	MORGAN STANLEY		15,567	15,000.00	336
644239-BH-7	NEW ENGLAND TELEPHONE & TEL	04-23-2002	MORGAN STANLEY		30,750	30,000.00	143
644239-BH-7	NEW ENGLAND TELEPHONE & TEL	12-10-2002	MORGAN STANLEY		20,775	20,000.00	275
742718-BH-1	PROCTOR & GAMBLE DEB	04-08-2002	MORGAN STANLEY		10,150	10,000.00	154
870836-AB-9	SWISS BANK CORP	03-12-2002	MORGAN STANLEY		54,635	50,000.00	615
949746-CR-0	WELLS FARGO & CO	11-15-2002	MORGAN STANLEY		50,993	50,000.00	97
4599999	Subtotal - Bonds - Industrial and Miscellaneous			X X X	488,164	468,000.00	5,599
6099997	Subtotal - Bonds - Part 3			X X X	498,864	478,000.00	5,928
6099999	Subtotal - Bonds			X X X	498,864	478,000.00	5,928
7099998	Subtotal - Common Stock - Summary for Columns 8 and 17 of Part 5			X X X	32,778	X X X	
7099999	Subtotal - Common Stock			X X X	32,778	X X X	
7199999	Subtotal - Preferred Stock and Common Stock			X X X	32,778	X X X	
7299999	Total Bonds, Preferred Stock and Common Stock			X X X	531,642	X X X	5,928

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**SCHEDULE D - PART 4**

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

E 1 2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	
341081-DF-1 557497-AK-0	Bonds - Public Utilities FLORIDA POWER & LIGHT MADISON GAS & ELECTRIC	12-09-2002 04-15-2002	MORGAN STANLEY MORGAN STANLEY		20,702 31,275	20,000.00 30,000.00	20,713 30,563	20,643 30,496	(13) (3)			59 779	59 779	2,101 1,275		
3899999	Subtotal - Bonds - Public Utilities				51,977	50,000.00	51,276	51,139	(16)			838	838	3,376	X X X	
079867-AA-5 079867-AA-5 165087-AC-1 165123-AC-4 263534-AX-7 263534-AX-7 55262C-AC-4 607059-AY-8 607059-AY-8 61688A-AR-9 645767-AM-6 650094-AN-5	Bonds - Industrial & Miscellaneous BELLSOUTH TELECOM BELLSOUTH TELECOM CHESAPEAKE & POTOMAC TEL CHESAPEAKE & POTOMAC TEL E.I. DUPONT E.I. DUPONT M.B.I.A. INC MOBIL CORP MOBIL CORP J P MORGAN & CO NEW JERSEY BELL TELEPHONE NEW YORK TELEPHONE CO.	07-01-2002 07-01-2002 03-11-2002 03-18-2002 08-26-2002 08-26-2002 10-01-2002 08-12-2002 08-12-2002 12-16-2002 03-06-2002 03-22-2002	MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY		52,415 26,208 5,016 15,170 31,182 20,788 15,599 21,001 31,502 30,000 10,113 10,018	50,000.00 25,000.00 5,000.00 15,000.00 30,000.00 20,000.00 15,000.00 20,000.00 30,000.00 30,000.00 10,000.00 10,000.00	51,000 26,688 5,013 13,708 30,847 19,997 14,963 19,996 33,450 30,900 7,375 10,076	50,947 26,201 5,005 14,016 30,732 19,997 14,967 19,997 33,244 30,779 8,651 10,021	(4) (195) (0) 13 (10)  1  (19) (28) 30 (1)			1,468 7 11 1,153 450 791 631 1,005 (1,742) (779) 1,462 (3)	1,468 7 11 1,153 450 791 631 1,005 (1,742) (779) 1,462 (3)	4,125 2,063 122 686 2,757 1,838 1,230 1,600 2,400 2,106 312 335		
4599999	Subtotal - Bonds - Industrial and Miscellaneous				269,011	260,000.00	264,012	264,557	(214)			4,454	4,454	19,573	X X X	
6099997	Subtotal - Bonds - Part 4				320,988	310,000.00	315,288	315,696	(230)			5,292	5,292	22,949	X X X	
6099999	Subtotal - Bonds				320,988	310,000.00	315,288	315,696	(230)			5,292	5,292	22,949	X X X	
026874-10-7 064057-10-2 172967-10-1 339030-10-8	Common Stocks - Banks, Trusts And Insurance C AMERICAN INTERNATIONAL GP BANK OF NEW YORK CITIGROUP INC FLEETBOSTON FINANCIAL CORP	07-15-2002 02-19-2002 07-15-2002 07-15-2002	MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY		82,000 45,000 156,000 85,000	5,789 1,753 6,438 2,591	4,892 1,872 5,941 2,968	4,892 1,872 5,941 2,968				898 (119) 497 (377)	898 (119) 497 (377)		4 9 40 96	
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				16,571	X X X	15,672	15,672				898	898	X X X	150	
00184A-10-5 001957-40-6 002824-10-0 026609-10-7 038222-10-5	Common Stocks - Industrial & Miscellaneous AOL TIME WARNER INC AT&T WIRELESS GROUP ABBOT LABORATORIES AMERICAN HOME PRODUCTS APPLIED MATERIALS INC	07-15-2002 01-11-2002 04-24-2002 07-15-2002 07-15-2002	MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY		187,000 120,000 60,000 70,000 105,000	3,829 1,522 3,380 3,432 3,392	10,231 3,739 3,117 3,906 3,268	10,231 3,739 3,117 3,906 3,268				(6,402) (2,217) 263 (474) 124	(6,402) (2,217) 263 (474) 124		17 25	

**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	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
071813-10-9	BAXTER INTL INC	07-15-2002	MORGAN STANLEY	110.000	5,338		4,594	4,594				744	744		64
079860-10-2	BELLSOUTH CORP	07-15-2002	MORGAN STANLEY	102.000	3,547		4,321	4,321				(774)	(774)		42
14149Y-10-8	CARDINAL HEALTH INC	03-11-2002	MORGAN STANLEY	55.000	3,193		3,705	3,705				(512)	(512)		3
17275R-10-2	CISCO SYSTEMS INC	07-15-2002	MORGAN STANLEY	140.000	2,206		6,771	6,771				(4,565)	(4,565)		
200300-20-0	COMCAST SPL A	07-15-2002	MORGAN STANLEY	125.000	3,506		5,157	5,157				(1,651)	(1,651)		
244199-10-5	DEERE & CO	03-11-2002	MORGAN STANLEY	87.000	3,968		3,497	3,497				471	471		40
30231G-10-2	EXXON MOBIL CORP	07-15-2002	MORGAN STANLEY	168.000	6,544		4,478	4,478				2,066	2,066		59
313586-10-9	FANNIE MAE	07-15-2002	MORGAN STANLEY	75.000	5,757		4,918	4,918				839	839		36
31410H-10-1	FEDERATED DEPT STRS	01-08-2002	MORGAN STANLEY	50.000	2,020		1,897	1,897				123	123		
369604-10-3	GENERAL ELECTRIC CO	07-15-2002	MORGAN STANLEY	200.000	6,857		6,124	6,124				733	733		78
375766-10-2	GILLETTE CO	03-11-2002	MORGAN STANLEY	90.000	3,057		2,629	2,629				428	428		15
428236-10-3	HEWLETT PACKARD	07-15-2002	MORGAN STANLEY	145.000	2,474		4,126	4,126				(1,652)	(1,652)		30
458140-10-0	INTEL CORP	07-15-2002	MORGAN STANLEY	100.000	2,479		3,673	3,673				(1,194)	(1,194)		3
459200-10-1	INTL BUSINESS MACHINES	03-11-2002	MORGAN STANLEY	40.000	4,246		4,263	4,263				(17)	(17)		6
460146-10-3	INTERNATIONAL PAPER CO	07-15-2002	MORGAN STANLEY	115.000	4,875		5,733	5,733				(858)	(858)		45
529771-10-7	LEXMARK INTL INC	03-11-2002	MORGAN STANLEY	40.000	2,102		1,905	1,905				197	197		
535678-10-6	LINEAR TECHNOLOGY CORP	01-11-2002	MORGAN STANLEY	80.000	3,412		3,482	3,482				(70)	(70)		
548661-10-7	LOWES COMPANIES INC	07-15-2002	MORGAN STANLEY	126.000	5,236		3,393	3,393				1,843	1,843		4
571748-10-2	MARSH & MCLENNAN	04-22-2002	MORGAN STANLEY	30.000	3,313		2,725	2,725				588	588		27
585055-10-6	MEDTRONIC INC	02-27-2002	MORGAN STANLEY	68.000	3,100		2,414	2,414				686	686		4
590188-10-8	MERRILL LYNCH & CO	07-15-2002	MORGAN STANLEY	60.000	2,462		3,577	3,577				(1,115)	(1,115)		18
594918-10-4	MICROSOFT CORP	07-15-2002	MORGAN STANLEY	135.000	7,635		11,503	11,503				(3,869)	(3,869)		
68389X-10-5	ORACLE CORP	07-15-2002	MORGAN STANLEY	215.000	2,532		4,813	4,813				(2,281)	(2,281)		
713448-10-8	PEPSICO INC	07-15-2002	MORGAN STANLEY	95.000	4,245		4,276	4,276				(31)	(31)		36
717081-10-3	PFIZER INC	07-15-2002	MORGAN STANLEY	177.000	5,982		4,650	4,650				1,331	1,331		35
71713U-10-2	PHARMACIA CORP	07-15-2002	MORGAN STANLEY	90.000	3,621		4,630	4,630				(1,009)	(1,009)		24
742718-10-9	PROCTER & GAMBLE	03-11-2002	MORGAN STANLEY	25.000	2,085		1,570	1,570				515	515		15
806857-10-8	SCHLUMBERGER LTD	07-15-2002	MORGAN STANLEY	65.000	3,272		4,623	4,623				(1,352)	(1,352)		31
852061-50-6	SPRINT PCS SERIES 1	02-25-2002	MORGAN STANLEY	60.000	459		1,475	1,475				(1,016)	(1,016)		
866810-10-4	SUN MICROSYSTEMS INC	07-15-2002	MORGAN STANLEY	200.000	1,380		2,092	2,092				(713)	(713)		
902124-10-6	TYCO INTERNATIONAL	03-11-2002	MORGAN STANLEY	115.000	3,425		5,921	5,921				(2,496)	(2,496)		2
902973-30-4	US BANCORP	07-15-2002	MORGAN STANLEY	180.000	3,533		3,767	3,767				(235)	(235)		66
92343V-10-4	VERIZON COMMUNICATIONS	03-11-2002	MORGAN STANLEY	70.000	3,014		3,547	3,547				(533)	(533)		65
931142-10-3	WAL MART STORES	04-24-2002	MORGAN STANLEY	80.000	4,557		4,175	4,175				381	381		11
931422-10-9	WALGREEN CO	07-15-2002	MORGAN STANLEY	60.000	2,163		1,925	1,925				238	238		6
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				143,150	X X X	166,612	166,612				(23,462)	(23,462)	X X X	807
7099997	Subtotal - Common Stock - Part 4				159,721	X X X	182,284	182,284				(22,564)	(22,564)	X X X	957
7099998	Summary Item for Common Stock Columns 9 through 16 of Part 5				27,030	X X X	32,778	32,778				(5,748)	(5,748)	X X X	61



**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	12	13	14	15	16	17
CUSIP Identification	Description	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 Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
89420G-10-9	COMMON - BANKS TRUST AND INSURA TRAVELERS PROP CAS CP A	03-28-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	85.000	1,710	1,272	1,710				(439)	(439)		
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies (Unaffiliated)					X X X	1,710	1,272	1,710				(439)	(439)		
00184A-10-5	COMMON - INDUSTRIAL AND MISCELLA AOL TIME WARNER	01-23-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	35.000	977	443	977				(534)	(534)		
001957-40-6	AT&T WIRELESS GROUP	03-08-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	145.000	1,439	975	1,439				(463)	(463)		
03073E-10-5	AMERISOURCEBERGEN CORP	04-24-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	15.000	1,078	897	1,078				(181)	(181)		
031162-10-0	AMGEN INC	02-22-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	75.000	4,240	3,421	4,240				(819)	(819)		
086516-10-1	BEST BUY CO	04-24-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	15.000	780	487	780				(293)	(293)		
17275R-10-2	CICSCO SYSTEMS INC	03-05-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	100.000	1,631	1,428	1,631				(203)	(203)		
438516-10-6	HONEYWELL INTL	02-28-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	130.000	4,450	4,559	4,450				110	110	32	
46625H-10-0	JP MORGAN CHASE&CO	04-22-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	50.000	1,844	1,464	1,844				(380)	(380)	17	
50075N-10-4	KRAFT FOODS CL A	04-24-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	25.000	996	890	996				(105)	(105)	3	
529771-10-7	LEXMARK INTL	01-25-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	15.000	808	745	808				(62)	(62)		
590188-10-8	MERRILL LYNCH & CO	04-24-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	5.000	247	184	247				(64)	(64)		
68389X-10-5	ORACLE CORP	02-20-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	20.000	304	192	304				(112)	(112)		
803111-10-3	SARA LEE CORP	06-26-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	50.000	1,026	900	1,026				(126)	(126)		
852061-50-6	SPRINT PCS SERIES 1	01-24-2002	MORGAN STANLEY	02-25-2002	MORGAN STANLEY	45.000	786	344	786				(442)	(442)		
882508-10-4	TEXAS INSTRUMENTS	01-08-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	130.000	3,848	3,670	3,848				(178)	(178)	4	
883203-10-1	TEXTRON INC	06-25-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	20.000	937	781	937				(156)	(156)		
902124-10-6	TYCO INTERNATIONAL	01-15-2002	MORGAN STANLEY	06-12-2002	MORGAN STANLEY	35.000	1,198	372	1,198				(825)	(825)		
92343V-10-4	VERIZON COMMUNICATIONS	01-23-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	25.000	1,228	851	1,228				(377)	(377)		
931422-10-9	WALGREEN CO	01-04-2002	MORGAN STANLEY	03-11-2002	MORGAN STANLEY	50.000	1,735	1,918	1,735				183	183		
G4776G-10-1	INGERSOLL RAND CL A	04-24-2002	MORGAN STANLEY	07-15-2002	MORGAN STANLEY	30.000	1,517	1,236	1,517				(281)	(281)	5	
6899999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					X X X	31,069	25,757	31,069				(5,308)	(5,308)	61	
7099998	Total Common Stock					X X X	32,779	27,029	32,779				(5,747)	(5,747)	61	
7199999	Subtotal Stocks					X X X	32,779	27,029	32,779				(5,747)	(5,747)	61	
7299999	Total Bonds, Preferred and Common Stock					X X X	32,779	27,029	32,779				(5,747)	(5,747)	61	

E 1 3

- 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**



**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6
Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES					
KEY BANK - GENERAL ACCOUNT	CLEVELAND OHIO			2,248	
KEY BANK - DIVIDEND ACCOUNT	CLEVELAND OHIO			306	
MSDW GOVERNMENT SECURITIES MMF	CLEVELAND OHIO	0.930	386	20,170	
KEY BANK - SAVINGS ACCOUNT	CLEVELAND OHIO	2.750	3,241	133,122	
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	X X X				X X X
0199999 Totals-Open Depositories	X X X	3,627	1,076	155,846	X X X
SUSPENDED DEPOSITORIES					
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories.	X X X				X X X
0299999 Totals - Suspended Depositories	X X X				X X X
0399999 Total Cash on Deposit	X X X	3,627	1,076	155,846	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	3,627	1,076	155,846	X X X

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

1. January	142,383	4. April	149,786	7. July	123,591	10. October	126,279
2. February	146,844	5. May	120,469	8. August	180,600	11. November	153,571
3. March	166,541	6. June	134,293	9. September	126,363	12. December	155,846

**NONE**      **Schedule E - Part 2**