



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

North American Swiss Alliance

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56375 Employer's ID Number..... 34-0719168
 Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US
 Incorporated/Organized..... September 6, 1889 Commenced Business..... September 6, 1889
 Statutory Home Office 26777 Lorain Road, Suite 321..... North Olmsted OH 44070 N/A
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 26777 Lorain Road, Suite 321..... North Olmsted OH 44070..... 26777 Lorain Road, Suite 321
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Mail Address 26777 Lorain Road, Suite 321..... North Olmsted OH 44070 26777 Lorain Road, Suite 321
 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 26777 Lorain Road, Suite 321..... North Olmsted OH 44070 26777 Lorain Road, Suite 321
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Web Site Address 26777 Lorain Road, Suite 321
 Statutory Statement Contact Lynn Kosin 440-777-7114
 (Name) (Area Code) (Telephone Number) (Extension)
 naswiss@sbcglobal.net
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Phillips Robison #	Vice President	2. William G. Preslock	Secretary
3. William G. Preslock	Treasurer	4.	

OTHER

Alois Wendelin Amstutz President

DIRECTORS OR TRUSTEES

Alois Wendelin Amstutz	Richard Alan Rowland	William George Preslock	Donald Phillips Robison
Donald Phillips Robison	Richard Herman Hardt	Marilyn Almo Kozma	Carl Hans Kunzler
Suzanne Lynn Sarasin			

State of..... Ohio
County of..... Cuyahoga

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) Donald Phillips Robison	(Signature) William G. Preslock	(Signature) William G. Preslock
1. (Printed Name) Vice President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2013

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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	97,543	2.8	97,543		97,543	2.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	127,786	3.7	127,786		127,786	3.7
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.....	778,260	22.5	778,260		778,260	22.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,323,599	67.2	2,323,599		2,323,599	67.2
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
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.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	11,964	0.3	11,964		11,964	0.3
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.....	117,292	3.4	117,292		117,292	3.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,456,444	100.0	3,456,444	0	3,456,444	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 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.....	NONE	
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.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

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.....	NONE	
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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,229,518
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,005,651
3.	Accrual of discount.....		2,241
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.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		124,158
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,013,887
7.	Deduct amortization of premium.....		20,494
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		3,327,188
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,327,188

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	225,329	249,046	233,402	215,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	225,329	249,046	233,402	215,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	778,260	745,347	782,572	690,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,323,599	2,470,876	2,339,476	2,264,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,323,599	2,470,876	2,339,476	2,264,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,327,188	3,465,269	3,355,450	3,169,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	3,327,188	3,465,269	3,355,450	

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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....		225,329				225,329	6.8	1,486,706	46.0	225,329	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	225,329	0	0	0	225,329	6.8	1,486,706	46.0	225,329	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....			33,235	276,630	468,395	778,260	23.4		0.0	778,260	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	33,235	276,630	468,395	778,260	23.4	0	0.0	778,260	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....						0	0.0	128,307	4.0		
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	128,307	4.0	0	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

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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	110,000	864,056	294,623	79,729	76,319	1,424,727	42.8	1,480,204	45.8	1,424,727	
6.2 Class 2.....	93,000	84,332	295,090	27,500	398,950	898,872	27.0	134,299	4.2	898,872	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	203,000	948,388	589,713	107,229	475,269	2,323,599	69.8	1,614,503	50.0	2,323,599	0
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	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

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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....110,000	.....1,089,385	.....327,858	.....356,359	.....544,714	.....2,428,316	.....73.0	.....XXX	.....XXX	.....2,428,316	.....0
9.2 Class 2.....	(d).....93,000	.....84,332	.....295,090	.....27,500	.....398,950	.....898,872	.....27.0	.....XXX	.....XXX	.....898,872	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....203,000	.....1,173,717	.....622,948	.....383,859	.....943,664	(b).....3,327,188	.....100.0	.....XXX	.....XXX	.....3,327,188	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....6.1	.....35.3	.....18.7	.....11.5	.....28.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....30,000	.....1,525,036	.....1,084,184	.....155,233	.....300,764	.....XXX	.....XXX	.....3,095,217	.....95.8	.....3,095,217	.....0
10.2 Class 2.....		.....134,299				.....XXX	.....XXX	.....134,299	.....4.2	.....134,299	.....0
10.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....30,000	.....1,659,335	.....1,084,184	.....155,233	.....300,764	.....XXX	.....XXX	(b).....3,229,516	.....100.0	.....3,229,516	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....0.9	.....51.4	.....33.6	.....4.8	.....9.3	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....110,000	.....1,089,385	.....327,858	.....356,359	.....544,714	.....2,428,316	.....73.0	.....3,095,217	.....95.8	.....2,428,316	.....XXX
11.2 Class 2.....	.....93,000	.....84,332	.....295,090	.....27,500	.....398,950	.....898,872	.....27.0	.....134,299	.....4.2	.....898,872	.....XXX
11.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....203,000	.....1,173,717	.....622,948	.....383,859	.....943,664	.....3,327,188	.....100.0	.....3,229,516	.....100.0	.....3,327,188	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....6.1	.....35.3	.....18.7	.....11.5	.....28.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....6.1	.....35.3	.....18.7	.....11.5	.....28.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations.....		225,329				225,329	6.8	1,486,706	46.0	225,329	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	0	225,329	0	0	0	225,329	6.8	1,486,706	46.0	225,329	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....			33,235	276,630	468,395	778,260	23.4		0.0	778,260	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	33,235	276,630	468,395	778,260	23.4	0	0.0	778,260	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0	128,307	4.0		
5.5 Totals.....	0	0	0	0	0	0	0.0	128,307	4.0	0	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	203,000	948,388	589,713	107,229	475,269	2,323,599	69.8	1,614,503	50.0	2,323,599	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	203,000	948,388	589,713	107,229	475,269	2,323,599	69.8	1,614,503	50.0	2,323,599	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	203,000	1,173,717	622,948	383,859	943,664	3,327,188	100.0	.XXX	.XXX	3,327,188	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.5 Totals.....	203,000	1,173,717	622,948	383,859	943,664	3,327,188	100.0	.XXX	.XXX	3,327,188	0
9.6 Line 9.5 as a % of Col. 6.....	6.1	35.3	18.7	11.5	28.4	100.0	.XXX	.XXX	.XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	30,000	1,659,335	1,084,184	26,926	300,764	.XXX	.XXX	3,101,209	96.0	3,101,209	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	128,307	0	.XXX	.XXX	128,307	4.0	128,307	0
10.5 Totals.....	30,000	1,659,335	1,084,184	155,233	300,764	.XXX	.XXX	3,229,516	100.0	3,229,516	0
10.6 Line 10.5 as a % of Col. 8.....	0.9	51.4	33.6	4.8	9.3	.XXX	.XXX	100.0	.XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	203,000	1,173,717	622,948	383,859	943,664	3,327,188	100.0	3,101,209	96.0	3,327,188	.XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	128,307	4.0	0	.XXX
11.5 Totals.....	203,000	1,173,717	622,948	383,859	943,664	3,327,188	100.0	3,229,516	100.0	3,327,188	.XXX
11.6 Line 11.5 as a % of Col. 6.....	6.1	35.3	18.7	11.5	28.4	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.1	35.3	18.7	11.5	28.4	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0

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**Sch. DA-Verification
NONE**

**Sch. DB-Pt. A-Verification
NONE**

**Sch. DB-Pt. B-Verification
NONE**

**Sch. DB-Pt. C-Sn. 1
NONE**

**Sch. DB-Pt. C-Sn. 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt. 1
NONE**

**Sch. A-Pt. 2
NONE**

**Sch. A-Pt. 3
NONE**

**Sch. B-Pt. 1
NONE**

**Sch. B-Pt. 2
NONE**

**Sch. B-Pt. 3
NONE**

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

**Sch. BA-Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2		Codes			6	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 B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
3134A4	VC	5			.1FE	54,385		114,297	50,000	51,446					4.375	2.888	JJ-17..	1,003	2,188	01/08/2009	07/17/2015
3134A4	VC	5			.1FE	53,720		114,297	50,000	51,240					4.375	3.080	JJ-17..	1,003	2,188	02/25/2009	07/17/2015
31359M	4D	2			.1FE	23,228		117,618	25,000	25,100					5.000	4.864	FA-13..	469	1,250	11/06/2008	02/13/2017
912828	HH	6			.1FE	27,795		117,047	25,000	26,375					4.250	2.772	MN-15..	133	1,079	04/23/2009	11/15/2017
912828	HH	6			.1FE	16,415		117,047	15,000	15,936					4.250	2.701	MN-15..	80	647	02/28/2011	11/15/2017
912828	HH	6			.1FE	57,859		117,047	50,000	55,232					4.250	3.750	MN-15..	266	2,158	08/05/2011	11/15/2017
0199999	U.S. Government - Issuer Obligations					233,402	XXX	249,046	215,000	225,329	0			0	XXX	XXX	XXX	2,952	9,510	XXX	XXX
0599999	Total - U.S. Government					233,402	XXX	249,046	215,000	225,329	0			0	XXX	XXX	XXX	2,952	9,510	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
147647	BF	7			.1FE	28,380		110,156	25,000	28,259					6.830	5.835	AO-15..	356		12/04/2012	04/15/2040
29364D	76	1			.1FE	25,000		24,850	25,000	25,000					4.900	4.900	JD-01..	102		12/06/2012	12/01/2052
34281P	LD	3			.1FE	57,305		113,651	50,000	56,898					6.348	5.090	AO-01..	794		12/10/2012	10/01/2030
39459A	CE	3			.1FE	56,728		110,352	50,000	56,330					6.250	5.074	JD-01..	260	1,563	12/01/2012	12/01/2029
452152	FA	4			.1FE	34,992		115,206	30,000	34,770					6.725	5.430	AO-01..	420		12/04/2012	04/01/2035
452151	FA	8			.1FE	39,205		99,032	40,000	39,242					5.100	5.259	JD-01..	170	1,020	08/03/2012	06/01/2033
497752	FA	8			.1FE	58,501		112,888	50,000	58,130					6.626	5.426	MS-01..	1,104	1,657	07/31/2012	09/01/2035
59333N	SD	6			.1FE	58,972		115,137	50,000	58,647					6.743	5.470	AO-01..	843		12/10/2012	04/01/2040
646065	LT	3			.1FE	34,955		110,041	30,000	34,770					6.410	5.268	JJ-01..	962		12/11/2012	07/01/2040
646136	XT	3			.1FE	34,918		114,517	30,000	34,600					6.104	4.643	JD-15..	76	916	12/15/2012	12/15/2028
64763F	Q2	5			.1FE	26,943		100,145	25,000	26,830					4.961	4.329	MS-01..	413		12/11/2012	09/01/2030
664754	T4	4			.1FE	40,343		112,974	35,000	40,040					6.593	5.263	FA-01..	961		09/27/2012	08/01/2030
658907	DD	9			.1FE	57,613		111,123	50,000	57,340					6.600	5.526	FA-01..	1,375		07/31/2012	08/01/2040
688022	CM	0			.1FE	35,048		114,720	30,000	34,860					6.946	5.713	AO-01..	521		11/27/2012	10/01/2039
764507	CM	9			.1FE	45,485		111,120	40,000	45,289					6.461	5.491	FA-01..	1,077		12/04/2012	08/01/2040
777543	ST	7			.1FE	33,560		110,109	30,000	33,235					5.375	4.027	JD-01..	134		12/11/2012	12/01/2023
840120	AZ	9			.1FE	32,285		105,454	30,000	32,180					5.900	5.311	JJ-01..	885		12/04/2012	01/01/2035
940839	AE	6			.1FE	59,505		117,487	50,000	59,150					7.213	5.796	FA-01..	1,503		09/27/2012	02/01/2039
987720	DK	2			.1FE	11,421		108,109	10,000	11,350					6.579	5.444	JD-15..	27	329	09/27/2012	12/15/2033
987720	DK	2			.1FE	11,416		108,109	10,000	11,340					6.579	5.444	JD-15..	27	329	09/27/2012	12/15/2033
1199999	U.S. States, Territories & Possessions - Issuer Obligations					782,572	XXX	745,347	690,000	778,260	0			0	XXX	XXX	XXX	12,012	5,813	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					782,572	XXX	745,347	690,000	778,260	0			0	XXX	XXX	XXX	12,012	5,813	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
017175	AC	4			.2FE	26,990		110,476	25,000	26,790					4.950	3.973	JD-27..	52	622	07/24/2012	06/27/2022
04621X	AD	0			.2FE	56,849		111,280	50,000	56,530					6.750	5.643	FA-15..	1,266		08/15/2012	02/15/2034
05531F	AE	3			.1FE	52,308		102,128	50,000	50,000					3.375	1.374	MS-25..	422	1,688	05/13/2011	09/25/2013
06051G	DY	2			.1FE	36,053		108,459	35,000	35,350					7.375	6.740	MN-15..	323	2,581	12/07/2011	05/15/2014
06406H	BN	8			.1FE	34,941		104,930	35,000	34,980					3.100	3.136	JJ-15..	497	1,085	11/09/2009	01/15/2015
06406H	BN	8			.1FE	15,565		104,930	15,000	15,226					3.100	2.216	JJ-15..	213	465	07/12/2010	01/15/2015
06406H	BN	8			.1FE	15,398		104,930	15,000	15,198					3.100	2.381	JJ-15..	213	465	02/18/2011	01/15/2015
064149	A6	4			.1FE	40,256		105,886	40,000	40,102					3.400	3.254	JJ-22..	623	1,360	03/31/2010	01/22/2015
064149	A6	4			.1FE	10,398		105,886	10,000	10,150					3.400	2.466	JJ-22..	156	340	07/08/2010	01/22/2015
064149	A6	4			.1FE	15,421		105,886	15,000	15,210					3.400	2.644	JJ-22..	234	510	02/09/2011	01/22/2015
084423	AS	1			.2FE	26,708		108,091	25,000	26,528					4.625	3.774	MS-15..	337	575	07/24/2012	03/15/2022
084670	AV	0			.1FE	54,954		105,290	55,000	54,980					3.200	3.218	FA-11..	660	1,760	02/05/2010	02/11/2015
09247X	AD	3			.1FE	9,960		105,808	10,000	9,990					3.500	3.590	JD-10..	15	350	01/13/2010	12/10/2014
09247X	AD	3			.2FE	39,942		105,808	40,000	39,895					3.500	3.532	JD-10..	58	1,400	01/31/2010	12/10/2014
10112R	AR	5			.2FE	28,313		118,017	25,000	27,890					5.625	3.842	MN-15..	176	1,406	01/09/2012	11/15/2020
10112R	AR	5			.2FE	11,602		118,017	10,000	11,400					5.625	3.489	MN-16..	70	563	02/01/2012	11/15/2020
124857	AG	8			.2FE	19,819		104,069	20,000	19,837					3.375	3.483	MS-15..	197	336	02/24/2012	03/01/2022
124857	AG	8			.2FE	14,873		104,069	15,000	14,885					3.375	3.798	MS-01..	169	252	03/02/2012	03/01/2022
126650	bh	2			.2FE	17,366		119,241	15,000	16,576					5.750	2.315	JJ-01..	431	892	12/06/2011	06/01/2017
136069	DS	7			.1FE	49,949		105,120	50,000	49,980					2.350	2.372	JD-11..	49	1,175	12/07/2010	12/11/2015
149123	BQ	3			.1FE	14,975		135,837	15,000	15,000					7.900	6.860	JD-15..	49	1,185	12/02/2008	12/15/2018

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SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
14912L	4M	0	Caterpillar Finl.....		.1FE	35,000	.....	105,228	.....	36,830	.....	35,000	.....	35,000	.....	2,750	2,560	JD-24.....	.40	.963	06/17/2010	06/24/2015
17275R	AE	2	Cisco Systems Inc.....		.1FE	14,966	.....	119,180	.....	17,877	.....	15,000	.....	14,990	.....	4,950	4,979	FA-15.....	.278	.743	02/10/2009	02/15/2019
18683K	AD	3	CLIFFS NATURAL RESOURCES.....		.2FE	25,135	.....	99,657	.....	24,914	.....	25,000	.....	25,120	.....	4,875	4,800	AO-01.....	.305		09/28/2012	04/01/2021
20030N	AJ	0	Comcast Corp.....		.2FE	34,430	.....	113,817	.....	34,145	.....	30,000	.....	32,210	.....	(1,110)	.....	MN-14.....	.219	1,755	11/14/2011	11/15/2015
20030N	6J	0	COMCAST CORP.....		.2FE	25,000	.....	26,190	.....	6,548	.....	25,000	.....	25,000	.....	5,000	5,000	JD-15.....	.52		11/29/2012	12/15/2061
244199	BC	8	Deere & Company.....		.1FE	10,700	.....	116,292	.....	11,629	.....	10,000	.....	10,470	.....	4,375	3,484	AO-16.....	.91	438	07/08/2010	10/16/2019
244199	BC	8	Deere & Company.....		.1FE	19,891	.....	116,292	.....	23,258	.....	20,000	.....	19,933	.....	11	.....	AO-16.....	.182	.875	10/14/2009	10/16/2019
26884L	AB	5	EQT CORP.....		.2FE	106,980	.....	106,980	.....	26,745	.....	25,000	.....	26,610	.....	(210)	.....	MN-15.....	.152	609	07/24/2012	11/15/2021
29267H	AA	7	ENDURANCE SPECIALTY HLDG.....		.2FE	55,842	.....	113,114	.....	56,557	.....	50,000	.....	55,570	.....	(272)	.....	JJ-15.....	1,604	1,750	07/10/2012	07/15/2034
29265N	AS	7	ENGENG CORP.....		.2FE	26,518	.....	103,813	.....	25,953	.....	25,000	.....	26,340	.....	(178)	.....	MS-01.....	.385	578	07/24/2012	09/01/2021
36962G	XZ	2	General Electric Capital Corp.....		.1FE	26,497	.....	130,174	.....	39,052	.....	30,000	.....	27,069	.....	143	.....	MS-15.....	.591	2,025	02/13/2009	03/15/2032
36962G	4T	8	General Electric Capital Corp.....		.1FE	33,535	.....	103,614	.....	36,265	.....	35,000	.....	34,265	.....	365	.....	MN-09.....	.98	.788	02/08/2011	11/09/2015
38141G	ER	1	Goldman Sachs Group Inc.....		.1FE	14,145	.....	113,781	.....	17,067	.....	15,000	.....	14,633	.....	122	.....	AO-01.....	.216	.863	01/08/2009	10/01/2016
38141G	ER	1	Goldman Sachs Group Inc.....		.1FE	21,829	.....	113,781	.....	22,756	.....	20,000	.....	21,090	.....	(370)	.....	AO-01.....	.288	1,150	02/18/2011	10/01/2016
38141G	CU	6	GOLDMAN SACHS GROUP INC.....		.1FE	52,798	.....	117,186	.....	58,593	.....	50,000	.....	52,660	.....	(138)	.....	FA-15.....	1,148	1,531	07/10/2012	02/15/2033
428236	AQ	6	Hewlett-Packard.....		.2FE	55,069	.....	100,632	.....	56,354	.....	56,000	.....	56,000	.....	190	.....	MS-01.....	.819	2,520	06/25/2008	03/01/2013
428236	AQ	6	Hewlett-Packard.....		.2FE	6,908	.....	100,632	.....	7,044	.....	7,000	.....	7,000	.....	19	.....	MS-01.....	.105	.315	06/26/2008	03/01/2013
428236	BR	3	HEWLETT-PACKARD CO.....		.2FE	41,990	.....	99,111	.....	39,644	.....	40,000	.....	41,920	.....	(70)	.....	MS-15.....	.700	1,200	08/29/2012	09/15/2041
428236	BP	4	HEWLETT-PACKARD CO.....		.2FE	26,263	.....	100,470	.....	25,118	.....	25,000	.....	26,120	.....	(143)	.....	JD-09.....	.48	.581	07/24/2012	12/09/2021
437076	AP	7	Home Depot Inc.....		.1FE	34,664	.....	114,282	.....	34,285	.....	30,000	.....	32,790	.....	(930)	.....	MS-01.....	.540	1,620	11/04/2011	03/01/2016
46625H	JA	9	JP MORGAN CHASE CO.....		.1FE	51,385	.....	106,068	.....	53,034	.....	50,000	.....	51,038	.....	(347)	.....	JJ-05.....	.788	.788	02/27/2012	07/05/2016
48203R	AF	1	JUNIPER NETWORKS INC.....		.2FE	26,684	.....	107,600	.....	26,900	.....	25,000	.....	26,500	.....	(184)	.....	MS-15.....	.383	.575	07/24/2012	03/15/2021
49326E	EC	3	Keycorp.....		.2FE	36,097	.....	107,294	.....	37,553	.....	35,000	.....	35,546	.....	(274)	.....	FA-13.....	.492	1,313	11/17/2011	08/13/2015
494550	AT	3	KINDER MORGAN ENER PART.....		.2FE	55,705	.....	115,586	.....	57,793	.....	50,000	.....	55,450	.....	(255)	.....	MS-15.....	.846	1,450	07/10/2012	03/15/2035
585055	AS	5	Medtronic Inc.....		.1FE	24,960	.....	116,550	.....	29,138	.....	25,000	.....	24,979	.....	11	.....	MS-15.....	.324	1,113	03/11/2010	03/15/2020
589331	AN	7	Merck & Co Inc.....		.1FE	9,937	.....	120,808	.....	12,081	.....	10,000	.....	9,966	.....	11	.....	JJ-30.....	.208	.500	06/22/2009	06/30/2019
589331	AN	7	Merck & Co Inc.....		.1FE	20,009	.....	120,808	.....	24,162	.....	20,000	.....	20,000	.....	5,000	7,710	JJ-30.....	.417	1,000	06/25/2009	06/30/2019
594918	AC	8	Microsoft Corp.....		.1FE	10,061	.....	115,372	.....	11,537	.....	10,000	.....	10,032	.....	(11)	.....	JD-01.....	.35	.420	05/13/2009	06/01/2019
594918	AC	8	Microsoft Corp.....		.1FE	25,157	.....	115,372	.....	28,843	.....	25,000	.....	25,093	.....	(16)	.....	JD-01.....	.88	1,050	05/12/2009	06/01/2019
637432	ML	6	National Rural Utilities.....		.1FE	49,936	.....	103,149	.....	51,575	.....	50,000	.....	49,976	.....	13	.....	MN-01.....	.158	.950	10/26/2010	11/01/2015
665859	AL	8	Northern Trust.....		.1FE	47,377	.....	108,247	.....	54,124	.....	50,000	.....	47,959	.....	291	.....	MN-04.....	.288	1,725	04/11/2011	11/04/2020
682134	AC	5	OMNICON GROUP INC.....		.2FE	37,375	.....	111,437	.....	39,003	.....	35,000	.....	37,070	.....	(305)	.....	FA-15.....	.584	1,558	01/31/2012	08/15/2020
682680	AN	3	ONEOK INC.....		.2FE	55,818	.....	116,155	.....	58,078	.....	50,000	.....	55,560	.....	(258)	.....	JD-15.....	.125	1,500	08/15/2012	06/15/2035
742718	DF	3	Procter & Gamble Co.....		.1FE	36,079	.....	134,946	.....	53,978	.....	40,000	.....	36,823	.....	169	.....	MS-05.....	.740	2,174	11/06/2008	03/05/2037
742718	DN	6	Procter & Gamble Co.....		.1FE	14,974	.....	118,369	.....	17,755	.....	15,000	.....	15,000	.....	18	.....	FA-15.....	.264	.751	02/04/2009	02/15/2019
74432Q	AK	1	PRUDENTIAL FINANCIAL INC.....		.2FE	54,463	.....	116,606	.....	58,303	.....	50,000	.....	54,270	.....	(193)	.....	MS-17.....	.860	1,475	07/10/2012	03/17/2036
744448	CD	1	Public Service Colorado.....		.1FE	24,898	.....	108,654	.....	27,164	.....	25,000	.....	24,930	.....	10	.....	MN-15.....	.100	.800	11/08/2010	11/15/2020
744448	CD	1	Public Service Colorado.....		.1FE	23,090	.....	108,654	.....	27,164	.....	25,000	.....	23,510	.....	210	.....	MN-15.....	.100	.800	02/18/2011	11/15/2020
822582	AQ	5	Shell International Fin.....		.1FE	29,979	.....	107,088	.....	32,126	.....	30,000	.....	30,000	.....	12	.....	JD-28.....	.39	.930	06/21/2010	06/28/2015
822582	AQ	5	Shell International Fin.....		.1FE	20,885	.....	107,088	.....	21,418	.....	20,000	.....	20,440	.....	(220)	.....	JD-28.....	.26	.620	05/16/2011	06/28/2015
828807	CJ	4	SIMON PROPERTY GROUP INC.....		.1FE	44,916	.....	103,913	.....	46,761	.....	45,000	.....	44,933	.....	17	.....	MS-15.....	.282	.489	03/13/2012	09/15/2017
87236Y	AB	4	TD Ameritrade.....		.1FE	37,021	.....	106,774	.....	37,371	.....	35,000	.....	35,670	.....	(675)	.....	JD-01.....	.121	1,453	12/06/2011	12/01/2014
87425E	AJ	2	TALISMAN ENERGY.....		.2FE	54,848	.....	113,112	.....	56,556	.....	50,000	.....	54,650	.....	(198)	.....	FA-01.....	1,219	1,463	07/10/2012	02/01/2037
88732J	AK	4	Time Warner Cable Inc.....		.2FE	32,437	.....	102,887	.....	30,866	.....	30,000	.....	30,000	.....	(1,219)	.....	JJ-01.....	.930	1,860	11/14/2011	07/01/2013
911312	AL	0	United Parcel.....		.1FE	4,989	.....	104,241	.....	5,212	.....	5,000	.....	5,000	.....	3,875	3,821	AO-01.....	.48	.194	03/19/2009	04/01/2014
911312	AL	0	United Parcel.....		.1FE	30,028	.....	104,241	.....	31,272	.....	30,000	.....	30,000	.....	3,875	3,821	AO-01.....	.291	1,163	03/19/2009	04/01/2014
91159H	GU	8	US Bancorp.....		.1FE	51,182	.....	105,408	.....	52,704	.....	50,000	.....	50,590	.....	(295)	.....	MS-04.....	.525	1,575	04/11/2011	03/04/2015
91159H	GU	8	US Bancorp.....		.1FE	10,383	.....	105,408	.....	10,541	.....	10,000	.....	10,190	.....	(96)	.....	MS-04.....	.105	.315	05/13/2011	03/04/2015
913017	BQ	1	United Tech Corp.....		.1FE	17,650	.....	110,037	.....	16,506	.....	15,000	.....	16,971	.....	(339)	.....	FA-01.....	.383	.919	05/13/2011	02/01/2019
913017	BQ	1	United Tech Corp.....		.1FE	14,976	.....	110,037	.....	16,506	.....	15,000	.....	15,000	.....	6,125	6,125	FA-01.....	.383	.919	12/15/2008	02/01/2019
913017	BQ	1	United Technologies Corp.....		.1FE	16,387	.....	110,037	.....	16,506	.....	15,000	.....	15,790	.....	(150)	.....	FA-01.....	.383	.919	01/16/2009	02/01/2019
92343V	AM	6	Verizon Communications.....		.1FE	63,593	.....	123,243	.....	75,178	.....	61,000	.....	62,290	.....	(260)	.....	AO-15.....	.775	3,721	05/12/2008	04/15/2018
925524	AV	2	VIACOM INC.....		.2FE	27,633	.....	109,925	.....	27,481	.....	25,000	.....	27,500	.....	(133)	.....	MN-15.....	.172	.688	08/15/2012	05/15/2033
92976W	BJ	4	Wachovia Co.....		.1FE	47,688	.....	101,723	.....	50,862	.....	50,000	.....	50,000	.....	465	.....	MN-01.....	.458	2,750	11/12/2008	05/01/2013

E10.1

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description		Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
92976W BJ 4	Wachovia Corp.					.1FE	10,838	101,723	10,172	10,000	10,000		(279)			5.500	2.382	MN-01	92	550	07/12/2010	05/01/2013
931142 CB 7	Wal-Mart Stores					.1FE	39,406	120,784	48,314	40,000	39,496		22			5.250	5.355	MS-01	700	2,363	01/28/2009	09/01/2035
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,339,476	XXX	2,470,876	2,264,000	2,323,599		0	(10,675)	0	XXX	XXX	XXX	27,804	82,140	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						2,339,476	XXX	2,470,876	2,264,000	2,323,599		0	(10,675)	0	XXX	XXX	XXX	27,804	82,140	XXX	XXX
Totals							3,355,450	XXX	3,465,269	3,169,000	3,327,188		0	(18,251)	0	XXX	XXX	XXX	42,768	97,462	XXX	XXX
7799999	Total - Issuer Obligations						3,355,450	XXX	3,465,269	3,169,000	3,327,188		0	(18,251)	0	XXX	XXX	XXX	42,768	97,462	XXX	XXX
8399999	Grand Total - Bonds						3,355,450	XXX	3,465,269	3,169,000	3,327,188		0	(18,251)	0	XXX	XXX	XXX	42,768	97,462	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
3138E2 MD 4	FNMA POOL AJ9355.....		02/10/2012	Morgan Stanley.....		103,651	100,000	124
3138EB RE 7	FNMA POOL AK3784.....		05/09/2012	Morgan Stanley.....		77,512	75,000	99
0599999	Total - Bonds - U.S. Government.....					181,163	175,000	223
Bonds - U.S. Special Revenue and Special Assessment								
34281P LD 3	FLORIDA ST GOVERNMENTAL.....		12/10/2012	WELLS FARGO.....		57,305	50,000	635
394594 CE 3	GREENE MO SPL OBLIG.....		07/31/2012	WELLS FARGO.....		56,728	50,000	538
452151 LF 8	ILLINOIS ST TXBL.....		08/03/2012	WELLS FARGO.....		39,205	40,000	380
452152 FA 4	ILLINOIS ST FOR ISSUES.....		12/04/2012	WELLS FARGO.....		34,992	30,000	370
497752 FA 8	KISKI PA AREA SCH DIST BAB.....		07/31/2012	WELLS FARGO.....		58,501	50,000	1,399
59333N SD 6	MIAMI DADE CNTY FL SPL.....		12/10/2012	WELLS FARGO.....		58,972	50,000	674
646065 L8 3	NEW JERSEY ST EFA REV.....		12/11/2012	WELLS FARGO.....		34,955	30,000	871
646136 XT 3	NEW JERSEY ST TRANSN TR.....		12/11/2012	WELLS FARGO.....		34,918	30,000	911
64763F QQ 5	NEW ORLEANS LA RFDG TXBL.....		12/11/2012	WELLS FARGO.....		26,943	25,000	176
658907 DD 9	NORTH DAKOTA ST BRD HGHR.....		07/31/2012	WELLS FARGO.....		57,613	50,000	18
664754 T2 4	NORTHERN AZ UNIV REVS TXBL BAB.....		09/27/2012	WELLS FARGO.....		40,343	35,000	391
688022 CN 0	OSCEOLA COUNTY FL CAP IMPT REV BAB.....		11/27/2012	WELLS FARGO.....		35,048	30,000	342
764507 CM 9	RICHMOND CA WASTEWATER.....		12/04/2012	WELLS FARGO.....		45,485	40,000	905
777543 ST 7	ROSEMONT IL TAXABLE CORP.....		12/11/2012	WELLS FARGO.....		33,560	30,000	58
840120 AE 9	SOUTH SANGAMON WTR COMMN.....		12/04/2012	WELLS FARGO.....		32,285	30,000	767
940839 AZ 6	WASHOE CNTY NV HWY REV BAB.....		09/27/2012	WELLS FARGO.....		59,505	50,000	611
987720 DK 2	YOUNGSTOWN ST UNIV OH.....		09/27/2012	WELLS FARGO.....		11,421	10,000	196
987720 DK 2	YOUNGSTOWN ST UNIV OH.....		09/27/2012	WELLS FARGO.....		11,416	10,000	196
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					729,192	640,000	9,435
Bonds - Industrial and Miscellaneous								
147647 BF 7	CASPER WYO CMNTY CLLG.....		12/04/2012	WELLS FARGO.....		28,380	25,000	247
18683K AD 3	CLIFFS NATURAL RESOURCES.....		09/28/2012	WELLS FARGO.....		25,135	25,000	7
017175 AC 4	ALLEGHANY CORP.....		07/24/2012	WELLS FARGO.....		26,990	25,000	107
04621X AD 0	ASSURANT INC.....		08/15/2012	WELLS FARGO.....		56,849	50,000	47
084423 AS 1	BERKLEY (WR) CORPORATION.....		07/24/2012	WELLS FARGO.....		26,708	25,000	421
10112R AR 5	BOSTON PROPERTIES LP.....		01/09/2012	Morgan Stanley.....		28,313	25,000	223
10112R AR 5	BOSTON PROPERTIES LP.....		02/01/2012	Morgan Stanley.....		11,602	10,000	127
124857 AG 8	CBS CORP.....		02/24/2012	Morgan Stanley.....		19,819	20,000	
124857 AG 8	CBS CORP.....		03/02/2012	Morgan Stanley.....		14,873	15,000	8
20030N 60 6	COMCAST CORP.....		11/29/2012	WELLS FARGO.....		25,000	25,000	
26884L AB 5	EQT CORP.....		07/24/2012	WELLS FARGO.....		26,820	25,000	244
29265N AS 7	ENERGEN CORP.....		07/24/2012	WELLS FARGO.....		26,518	25,000	469
29267H AA 7	ENDURANCE SPECIALITY HLDG.....		07/10/2012	WELLS FARGO.....		55,842	50,000	1,731
29364D 76 1	ENTERGY ARKANSAS4.9% PFD.....		12/06/2012	WELLS FARGO.....		25,000	1,000	
38141G CU 6	GOLDMAN SACH'S GROUP INC.....		07/10/2012	WELLS FARGO.....		52,798	50,000	1,259
428236 BR 3	HEWLETT-PACKARD CO.....		08/29/2012	WELLS FARGO.....		41,990	40,000	1,127
428236 BV 4	HEWLETT-PACKARD CO.....		07/24/2012	WELLS FARGO.....		26,263	25,000	155
46625H JA 9	JP MORGAN CHASE CO.....		02/27/2012	Morgan Stanley.....		51,385	50,000	245
48203R AF 1	JUNIPER NETWORKS INC.....		07/24/2012	WELLS FARGO.....		26,684	25,000	422
494550 AT 3	KINDER MORGAN ENER PART.....		07/10/2012	WELLS FARGO.....		55,705	50,000	951
682134 AC 5	OMNICOM GROUP INC.....		01/31/2012	Morgan Stanley.....		37,375	35,000	727
682680 AN 3	ONEOK. INC.....		08/15/2012	WELLS FARGO.....		55,818	50,000	542

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
74432Q AK 1	PRUDENTIAL FINANCIAL INC.....		07/10/2012	WELLS FARGO.....		54,463	50,000	967
828807 CJ 4	SIMON PROPERTY GROUP INC.....		03/13/2012	Morgan Stanley.....		44,916	45,000	
87425E AJ 2	TAILSMAN ENERGY.....		07/10/2012	WELLS FARGO.....		54,848	50,000	1,316
925524 AV 2	VIACOM INC.....		08/15/2012	WELLS FARGO.....		27,633	25,000	363
3899999.	Total - Bonds - Industrial and Miscellaneous.....					927,723	841,000	11,701
8399997.	Total - Bonds - Part 3.....					1,838,078	1,656,000	21,359
8399998.	Total - Bonds - Summary Item from Part 5.....					167,573	150,000	1,826
8399999.	Total - Bonds.....					2,005,651	1,806,000	23,185
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,005,651	XXX	23,185

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	Forfeiture	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																				
3137EA BX 6	Fed Home Ln Mtg Corp		01/05/2012	Morgan Stanley		26,014	25,000	25,156	25,061				0		25,061		954	954	311	01/07/2014
3137EA BX 6	Fed Home Ln Mtg Corp		01/30/2012	Morgan Stanley		31,283	30,000	30,187	30,073				0		30,073		1,211	1,211	50	01/07/2014
3137EA BX 6	FHLMC Mtn		09/27/2012	Wells Fargo		35,847	35,000	35,260	35,104				0		35,104		743	743	944	01/07/2014
3137EA BX 6	Fed Home Ln Mtg Corp		09/27/2012	Wells Fargo		20,484	20,000	20,124	20,049				0		20,049		436	436	1,164	01/07/2014
3137EA BX 6	Fed Home Ln Mtg Corp		09/27/2012	Wells Fargo		25,605	25,000	26,038	25,690				0		25,690		(85)	(85)	717	01/07/2014
3138E2 MD 4	FNMA POOL AJ9355		03/25/2012	Principal Payment		616	616	638	638				0		638		(22)	(22)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		04/25/2012	Principal Payment		724	724	750	750				0		750		(26)	(26)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		05/25/2012	Principal Payment		806	806	836	836				0		836		(29)	(29)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		06/25/2012	Principal Payment		848	848	879	879				0		879		(31)	(31)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		07/25/2012	Principal Payment		1,112	1,112	1,153	1,153				0		1,153		(41)	(41)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		08/27/2012	Principal Payment		1,522	1,522	1,577	1,577				0		1,577		(56)	(56)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		09/25/2012	Principal Payment		1,643	1,643	1,704	1,704				0		1,704		(60)	(60)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		10/25/2012	Principal Payment		1,704	1,704	1,767	1,767				0		1,767		(62)	(62)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		11/26/2012	Principal Payment		1,768	1,768	1,833	1,833				0		1,833		(65)	(65)		01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		12/10/2012	Morgan Stanley		89,963	87,769	91,050	91,050				0		91,050		(1,088)	(1,088)	2,278	01/01/2027
3138E2 MD 4	FNMA POOL AJ9355		12/26/2012	Principal Payment		2,048	2,048	2,048	2,048				0		2,048		0	0	222	01/01/2027
3138EB RE 7	FNMA POOL AK6784		06/25/2012	Principal Payment		524	524	541	541				0		541		(18)	(18)		03/01/2027
3138EB RE 7	FNMA POOL AK6784		07/25/2012	Principal Payment		551	551	569	569				0		569		(18)	(18)		03/01/2027
3138EB RE 7	FNMA POOL AK6784		08/27/2012	Principal Payment		994	994	1,027	1,027				0		1,027		(33)	(33)		03/01/2027
3138EB RE 7	FNMA POOL AK6784		09/25/2012	Principal Payment		1,772	1,772	1,831	1,831				0		1,831		(59)	(59)		03/01/2027
3138EB RE 7	FNMA POOL AK6784		09/27/2012	Morgan Stanley		73,539	70,598	72,960	72,960				0		72,960		580	580	889	03/01/2027
31398A YY 2	Fed Natl Mtg Assn		12/10/2012	Wells Fargo		52,172	50,000	51,170	50,468				0		50,468		1,704	1,704	1,854	09/16/2014
31398A YY 2	Fed Natl Mtg Assn		12/10/2012	Wells Fargo		52,172	50,000	52,221	51,481				0		51,481		691	691	1,854	09/16/2014
31398A YY 2	Fed Natl Mtg Assn		12/10/2012	Wells Fargo		26,086	25,000	26,519	26,012				0		26,012		74	74	927	09/16/2014
31416C JJ 6	FNMA Pool 995865		01/25/2012	Principal Payment		2,001	2,001	2,117	2,117				0		2,117		(116)	(116)		07/01/2024
31416C JJ 6	FNMA Pool 995865		02/25/2012	Principal Payment		1,676	1,676	1,676	1,676				0		1,676		0	0		07/01/2024
31416C JJ 6	FNMA Pool 995865		02/09/2012	Morgan Stanley		49,105	45,906	48,665	48,665				0		48,665		441	441	439	07/01/2024
31419A MZ 7	FNMA POOL AEO375		01/25/2012	Principal Payment		2,499	2,499	2,578	2,578				0		2,578		(80)	(80)		04/01/2025
31419A MZ 7	FNMA POOL AEO375		02/25/2012	Principal Payment		2,206	2,206	2,206	2,206				0		2,206		0	0		04/01/2025
31419A MZ 7	FNMA POOL AEO375		02/09/2012	Morgan Stanley		72,951	68,802	71,065	71,065				0		71,065		1,886	1,886	581	04/01/2025
912810 QK 7	US Treasury Bond		05/09/2012	Morgan Stanley		35,401	30,000	26,108	26,235				0		26,235		9,166	9,166	1,046	08/15/2040
912810 QK 7	US Treasury Bond		03/05/2012	Morgan Stanley		11,513	10,000	10,633	10,591				0		10,591		922	922	21	08/15/2040
912810 QK 7	US Treasury Bond		05/18/2012	Morgan Stanley		12,148	10,000	8,703	8,745				0		8,745		3,403	3,403	358	08/15/2040
912810 QK 7	US Treasury Bond		05/18/2012	Morgan Stanley		30,370	25,000	25,577	25,550				0		25,550		4,820	4,820	484	08/15/2040
912810 QK 7	US Treasury Bond		05/31/2012	Morgan Stanley		31,282	25,000	26,583	26,477				0		26,477		4,805	4,805	963	08/15/2040
912810 QK 7	US Treasury Bond		06/06/2012	Morgan Stanley		12,736	10,000	11,523	11,468				0		11,468		1,268	1,268	117	08/15/2040
912810 QK 7	US Treasury Bond		12/04/2012	Wells Fargo		18,303	15,000	17,285	17,202				0		17,202		1,101	1,101	952	08/15/2040
912810 QK 7	US Treasury Bond		12/04/2012	Wells Fargo		91,514	75,000	89,007	88,500				0		88,500		3,014	3,014	3,791	08/15/2040
912828 HH 6	US Treasury Note		12/10/2012	Wells Fargo		29,165	25,000	28,498	27,490				0		27,490		1,675	1,675	1,079	11/15/2017
912828 KD 1	US Treasury Note		01/31/2012	Morgan Stanley		27,582	25,000	24,271	24,492				0		24,492		3,091	3,091	318	02/15/2019
912828 KD 1	US Treasury Note		07/10/2012	Wells Fargo		27,820	25,000	24,271	24,492				0		24,492		3,329	3,329	621	02/15/2019
912828 KD 1	US Treasury Note		07/10/2012	Wells Fargo		27,820	25,000	23,422	23,772				0		23,772		4,048	4,048	621	02/15/2019
912828 KD 1	US Treasury Note		07/10/2012	Wells Fargo		22,256	20,000	19,903	19,923				0		19,923		2,333	2,333	497	02/15/2019
912828 KD 1	US Treasury Note		07/10/2012	Wells Fargo		27,820	25,000	23,575	23,891				0		23,891		3,929	3,929	621	02/15/2019
912828 KD 1	US Treasury Note		07/10/2012	Wells Fargo		55,641	50,000	52,244	51,736				0		51,736		3,905	3,905	1,243	02/15/2019
912828 KR 0	US Treasury Note		02/27/2012	Morgan Stanley		16,213	15,000	14,883	14,933				0		14,933		1,280	1,280	130	04/30/2016
912828 KR 0	US Treasury Note		07/10/2012	Wells Fargo		91,370	85,000	84,336	84,618				0		84,618		6,753	6,753	1,552	04/30/2016
912828 MP 2	US Treasury Note		07/10/2012	Wells Fargo		88,498	75,000	75,357	75,284				0		75,284		13,214	13,214	2,457	02/15/2020
912828 MP 2	US Treasury Note		07/10/2012	Wells Fargo		70,798	60,000	62,522	62,016				0		62,016		8,782	8,782	1,966	02/15/2020
912828 MP 2	US Treasury Note		07/10/2012	Wells Fargo		17,700	15,000	16,477	16,176				0		16,176		1,524	1,524	491	02/15/2020
912828 MP 2	US Treasury Note		07/10/2012	Wells Fargo		29,499	25,000	28,900	28,470				0		28,470		1,029	1,029	819	02/15/2020
912828 PC 8	US Treasury Note		05/09/2012	Morgan Stanley		38,011	35,000	32,648	32,909				0		32,909		5,102	5,102	447	11/15/2020
912828 PC 8	US Treasury Note		08/15/2012	Wells Fargo		91,635	85,000	79,289	79,921				0		79,921		11,714	11,714	1,680	11/15/2020
912828 PC 8	US Treasury Note		08/15/2012	Wells Fargo		32,342	30,000	27,925	28,150				0		28,150		4,192	4,192	593	11/15/2020

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828 PC 8	US Treasury Note.....		08/15/2012.	Wells Fargo.....		26,951	25,000	24,168	24,250				0		24,250		2,701	2,701	494	11/15/2020.
912828 RC 6	US Treasury Note.....		06/06/2012.	Morgan Stanley.....		37,270	35,000	35,412	35,365				0		35,365		1,905	1,905	225	08/15/2021.
912828 RC 6	US Treasury Note.....		07/10/2012.	Wells Fargo.....		26,437	25,000	25,294	25,260				0		25,260		1,176	1,176	852	08/15/2021.
912828 RC 6	US Treasury Note.....		07/10/2012.	Wells Fargo.....		21,149	20,000	20,538	20,470				0		20,470		679	679	384	08/15/2021.
912828 RC 6	US Treasury Note.....		07/10/2012.	Wells Fargo.....		31,724	30,000	30,880	30,792				0		30,792		932	932	576	08/15/2021.
912828 RC 6	US Treasury Note.....		07/10/2012.	Wells Fargo.....		26,437	25,000	24,985	25,000				0		25,000		1,437	1,437	480	08/15/2021.
0599999	Total - Bonds - U.S. Government.....					1,687,639	1,538,090	1,571,363	1,567,583	0	0	0	0	0	1,567,583	0	120,056	120,056	38,110	XXX.....
Bonds - Industrial and Miscellaneous																				
025816 BA 6	American Express.....		12/10/2012.	Wells Fargo.....		37,984	35,000	39,653	38,100				0		38,100		(116)	(116)	2,700	05/20/2014.
12699A WP 9	CVS Caremark Corp.....		12/27/2012.	Partial Tender.....		18,178	15,000	17,366	16,970				0		16,970		1,208	1,208	892	11/15/2017.
25468P CM 6	Disney Walt Co.....		02/27/2012.	Morgan Stanley.....		45,545	45,000	44,643	44,690				0		44,690		855	855	319	05/01/2018.
532457 BD 9	Eli Lilly & Co.....		03/06/2012.	Matured.....		30,000	30,000	29,969	30,000				0		30,000				533	03/06/2012.
931142 CB 7	Wal-Mart Stores.....		05/09/2012.	Morgan Stanley.....		11,593	10,000	9,852	9,868				0		9,868		1,724	1,724	106	09/01/2035.
931422 AE 9	WalGreen Co.....		03/08/2012.	Morgan Stanley.....		17,611	15,000	14,922	14,943				0		14,943		2,668	2,668	521	01/15/2019.
3899999	Total - Bonds - Industrial and Miscellaneous.....					160,911	150,000	156,404	154,571	0	0	0	0	0	154,571	0	6,339	6,339	5,071	XXX.....
8399997	Total - Bonds - Part 4.....					1,848,550	1,688,090	1,727,767	1,722,155	0	0	0	0	0	1,722,155	0	126,395	126,395	43,181	XXX.....
8399998	Total - Bonds - Summary Item from Part 5.....					165,337	150,000	167,573					0		167,573		(2,237)	(2,237)	3,822	XXX.....
8399999	Total - Bonds.....					2,013,887	1,838,090	1,895,340	1,722,155	0	0	0	0	0	1,889,728	0	124,158	124,158	47,002	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					2,013,887	XXX.....	1,895,340	1,722,155	0	0	0	0	0	1,889,728	0	124,158	124,158	47,002	XXX.....

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																					
31398A U3 4	FNMA.....	...	05/31/2012	Morgan Stanley.....	08/15/2012	Wells Fargo.....	35,000	36,965	36,748	36,965								(217)	(217)	457	293
912810 QK 7	US TREASURY BOND.....	...	01/05/2012	Morgan Stanley.....	12/04/2012	Wells Fargo.....	20,000	23,359	24,404	23,359								1,045	1,045	1,011	312
912810 QK 7	US TREASURY BOND.....	...	06/06/2012	Morgan Stanley.....	12/04/2012	Wells Fargo.....	20,000	24,727	24,404	24,727								(324)	(324)	623	249
912828 RC 6	US TREASURY NOTE.....	...	06/06/2012	Morgan Stanley.....	07/10/2012	Wells Fargo.....	25,000	26,233	26,437	26,233								203	203	215	171
0599999	Total - Bonds - U.S. Government.....						100,000	111,284	111,992	111,284	0	0	0	0	0	0	0	707	707	2,306	1,025
Bonds - Industrial and Miscellaneous																					
959802 AH 2	WESTERN UNION CO.....	...	08/15/2012	Wells Fargo.....	11/07/2012	Wells Fargo.....	50,000	56,289	53,345	56,289								(2,944)	(2,944)	1,516	801
3899999	Total - Bonds - Industrial and Miscellaneous.....						50,000	56,289	53,345	56,289	0	0	0	0	0	0	0	(2,944)	(2,944)	1,516	801
8399998	Total - Bonds.....						150,000	167,573	165,337	167,573	0	0	0	0	0	0	0	(2,237)	(2,237)	3,822	1,826
9999999	Total - Bonds, Preferred and Common Stocks.....							167,573	165,337	167,573	0	0	0	0	0	0	0	(2,237)	(2,237)	3,822	1,826

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Key Bank Checking.....		Cleveland, OH.....			549	XXX
GBU Account.....		Pittsburgh, PA.....	3.250	1,350	40,056	XXX
Morgan Stanley Money Market.....		Cleveland, OH.....	0.100	13	76,687	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1,363	0	117,292	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,363	0	117,292	XXX
0599999. Total Cash.....	XXX	XXX	1,363	0	117,292	XXX

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

1. January.....	125,322	4. April.....	107,456	7. July.....	131,893	10. October.....	63,246
2. February.....	135,692	5. May.....	149,177	8. August.....	48,092	11. November.....	66,105
3. March.....	132,221	6. June.....	149,968	9. September.....	64,655	12. December.....	117,292

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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