



ANNUAL STATEMENT

For the Year Ended December 31, 2013

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 US 44070
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

26777 Lorain Road, Suite 321..... North Olmsted OH US..... 44070
(Street and Number) (City or Town, State, Country and Zip Code)

440-777-7114
(Area Code) (Telephone Number)

Mail Address

26777 Lorain Road, Suite 321..... North Olmsted OH US 44070
(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 US 44070
(Street and Number) (City or Town, State, Country and Zip Code)

440-777-7114
(Area Code) (Telephone Number)

Internet Web Site Address

n/a

Statutory Statement Contact

Lynn Kosin
(Name)
naswiss@sbcglobal.net
(E-Mail Address)

440-777-7114
(Area Code) (Telephone Number) (Extension)

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Alois Wendelin Amstutz	President	2. William G. Preslock	Secretary
3. William G. Preslock	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Alois Wendelin Amstutz	Richard Alan Rowland	William George Preslock	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)
Alois Wendelin Amstutz

1. (Printed Name)
President

(Title)

(Signature)
William G. Preslock

2. (Printed Name)
Secretary

(Title)

(Signature)
William G. Preslock

3. (Printed Name)
Treasurer

(Title)

Subscribed and sworn to before me
This _____ day of _____ 2014

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.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	25,075	0.7	25,075		25,075	0.7
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.....	1,144,269	33.1	1,144,269		1,144,269	33.1
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).....	2,087,526	60.3	2,087,526		2,087,526	60.3
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.....	135,000	3.9	135,000		135,000	3.9
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.....	5,328	0.2	5,328		5,328	0.2
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.....	63,129	1.8	63,129		63,129	1.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,460,327	100.0	3,460,327	0	3,460,327	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.....		
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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,327,188
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		845,242
3.	Accrual of discount.....		1,502
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.....		19,433
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		779,285
7.	Deduct amortization of premium.....		22,210
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).....		3,391,870
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,391,870

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	25,075	28,129	23,228	25,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	25,075	28,129	23,228	25,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,144,269	1,060,994	1,161,620	1,015,000
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.....	2,087,526	2,106,882	2,105,621	2,026,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,087,526	2,106,882	2,105,621	2,026,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,256,870	3,196,005	3,290,469	3,066,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	135,000	105,553	135,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	135,000	105,553	135,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	135,000	105,553	135,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	135,000	105,553	135,000	
	27. Total Bonds and Stocks....	3,391,870	3,301,558	3,425,469	

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

9015

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	NAIC 1.....		25,075				25,075	0.8	225,329	6.8	25,075	
1.2	NAIC 2.....						0	0.0		0.0		
1.3	NAIC 3.....						0	0.0		0.0		
1.4	NAIC 4.....						0	0.0		0.0		
1.5	NAIC 5.....						0	0.0		0.0		
1.6	NAIC 6.....						0	0.0		0.0		
1.7	Totals.....	0	25,075	0	0	0	25,075	0.8	225,329	6.8	25,075	0
2.	All Other Governments											
2.1	NAIC 1.....						0	0.0		0.0		
2.2	NAIC 2.....						0	0.0		0.0		
2.3	NAIC 3.....						0	0.0		0.0		
2.4	NAIC 4.....						0	0.0		0.0		
2.5	NAIC 5.....						0	0.0		0.0		
2.6	NAIC 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	NAIC 1.....			90,940	422,617	630,712	1,144,269	35.1	778,260	23.4	1,144,269	
3.2	NAIC 2.....						0	0.0		0.0		
3.3	NAIC 3.....						0	0.0		0.0		
3.4	NAIC 4.....						0	0.0		0.0		
3.5	NAIC 5.....						0	0.0		0.0		
3.6	NAIC 6.....						0	0.0		0.0		
3.7	Totals.....	0	0	90,940	422,617	630,712	1,144,269	35.1	778,260	23.4	1,144,269	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....						0	0.0		0.0		
4.2	NAIC 2.....						0	0.0		0.0		
4.3	NAIC 3.....						0	0.0		0.0		
4.4	NAIC 4.....						0	0.0		0.0		
4.5	NAIC 5.....						0	0.0		0.0		
4.6	NAIC 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	NAIC 1.....						0	0.0		0.0		
5.2	NAIC 2.....						0	0.0		0.0		
5.3	NAIC 3.....						0	0.0		0.0		
5.4	NAIC 4.....						0	0.0		0.0		
5.5	NAIC 5.....						0	0.0		0.0		
5.6	NAIC 6.....						0	0.0		0.0		
5.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

90IS

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 NAIC 1.....	120,000	534,239	121,900	78,748	184,440	1,039,327	31.9	1,424,727	42.8	1,039,327	
6.2 NAIC 2.....	35,000	113,687	293,083	242,360	364,069	1,048,199	32.2	898,872	27.0	1,048,199	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	155,000	647,926	414,983	321,108	548,509	2,087,526	64.1	2,323,599	69.8	2,087,526	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 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 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

S107

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 NAIC 1.....	(d).....120,000	559,314	212,840	501,365	815,152	2,208,671	67.8	XXX.....	XXX.....	2,208,671	0
9.2 NAIC 2.....	(d).....35,000	113,687	293,083	242,360	364,069	1,048,199	32.2	XXX.....	XXX.....	1,048,199	0
9.3 NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	155,000	673,001	505,923	743,725	1,179,221	(b).....3,256,870	100.0	XXX.....	XXX.....	3,256,870	0
9.8 Line 9.7 as a % of Col. 6.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	110,000	1,089,385	327,858	356,359	544,714	XXX.....	XXX.....	2,428,316	73.0	2,428,316	
10.2 NAIC 2.....	93,000	84,332	295,090	27,500	398,950	XXX.....	XXX.....	898,872	27.0	898,872	
10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(e).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	203,000	1,173,717	622,948	383,859	943,664	XXX.....	XXX.....	(b).....3,327,188	100.0	3,327,188	0
10.8 Line 10.7 as a % of Col. 8.....	6.1	35.3	18.7	11.5	28.4	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	120,000	559,314	212,840	501,365	815,152	2,208,671	67.8	2,428,316	73.0	2,208,671	XXX.....
11.2 NAIC 2.....	35,000	113,687	293,083	242,360	364,069	1,048,199	32.2	898,872	27.0	1,048,199	XXX.....
11.3 NAIC 3.....						0	0.0	0	0.0	0	XXX.....
11.4 NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5 NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	155,000	673,001	505,923	743,725	1,179,221	3,256,870	100.0	3,327,188	100.0	3,256,870	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 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.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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

(b) Includes \$.....0 current year, \$.....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

80IS

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
1.	U.S. Governments											
1.1	Issuer Obligations.....		25,075				25,075	0.8	225,329	6.8	25,075	
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	25,075	0	0	0	25,075	0.8	225,329	6.8	25,075	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.....			90,940	422,617	630,712	1,144,269	35.1	778,260	23.4	1,144,269	
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	90,940	422,617	630,712	1,144,269	35.1	778,260	23.4	1,144,269	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		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	155,000	647,926	414,983	321,108	548,509	2,087,526	64.1	2,323,599	69.8	2,087,526	
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.....	155,000	647,926	414,983	321,108	548,509	2,087,526	64.1	2,323,599	69.8	2,087,526	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

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

60IS

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.....	155,000	673,001	505,923	743,725	1,179,221	3,256,870	100.0	XXX	XXX	3,256,870	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.....	155,000	673,001	505,923	743,725	1,179,221	3,256,870	100.0	XXX	XXX	3,256,870	0
9.6 Line 9.5 as a % of Col. 6.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	203,000	1,173,717	622,948	383,859	943,664	XXX	XXX	3,327,188	100.0	3,327,188	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	203,000	1,173,717	622,948	383,859	943,664	XXX	XXX	3,327,188	100.0	3,327,188	0
10.6 Line 10.5 as a % of Col. 8.....	6.1	35.3	18.7	11.5	28.4	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	155,000	673,001	505,923	743,725	1,179,221	3,256,870	100.0	3,327,188	100.0	3,256,870	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	155,000	673,001	505,923	743,725	1,179,221	3,256,870	100.0	3,327,188	100.0	3,256,870	XXX
11.6 Line 11.5 as a % of Col. 6.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.8	20.7	15.5	22.8	36.2	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						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

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	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

U.S. Government - Issuer Obligations

31359M	4D	2	Federal Natl Mtg Assn.....	.....	..	.....	.1FE	23,228	112,517	28,129	25,000	25,075	(25)	.....	.....5.000	4.864	FA-13.....	469	1,250	11/06/2008	02/13/2017		
0199999			U.S. Government - Issuer Obligations.....					23,228	...XXX	28,129	25,000	25,075	0	(25)	0	0	XXX.....	XXX.....	XXX.....	469	1,250	...XXX.....	...XXX.....
0599999			Total - U.S. Government.....					23,228	...XXX	28,129	25,000	25,075	0	(25)	0	0	XXX.....	XXX.....	XXX.....	469	1,250	...XXX.....	...XXX.....

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

033177	XV	3	ANCHORAGE AK ELEC UTIL.....			.1	.1FE	..57,044	...103.593	51,797	50,000	56,160	(884)		6.558	5.540	JD-01..	273	3,279	04/23/2013	12/01/2039		
102885	GY	0	BOWLING GREEN ST UNIV OH.....			.1	.1FE	..59,179	...106.680	53,340	50,000	58,030	(1,149)		6.730	5.409	JD-01..	1,458	3,365	05/06/2013	06/01/2020		
139369	AA	0	CAPE CORAL FL GAS TAX.....			.1	.1FE	..58,451	...106.734	53,367	50,000	57,390	(1,061)		7.147	5.614	AO-01..	893	1,787	04/24/2013	10/01/2030		
147647	BF	7	Casper WYO Comnty Clig.....				.1FE	..28,380	...104.923	26,231	25,000	28,138	(121)		6.830	5.835	AO-15..	356	1,708	12/04/2012	04/15/2040		
181000	LP	3	CLARK COUNTY NV HWY.....				.1FE	..32,476	...106.617	31,985	30,000	32,320	(156)		6.100	5.296	FA-01..	763		04/24/2013	02/01/2029		
299398	BN	6	EVANSVILLE IN REDEV AUTH.....				.1FE	..58,931	...110.113	55,057	50,000	58,370	(561)		6.860	5.187	FA-01..	1,429	1,715	04/24/2013	02/01/2029		
34281P	LD	3	Florida St Governmental.....				.1FE	..57,305	...106.280	53,140	50,000	56,492	(406)		6.348	5.090	AO-01..	794	3,174	12/10/2012	10/01/2030		
394594	CE	3	Greene MO SPL Oblig County Bldg.....				.1FE	..56,728	...103.592	51,796	50,000	55,932	(398)		6.250	5.074	JD-01..	260	3,125	07/31/2012	12/01/2029		
452152	FA	4	Illinois St for Issues.....				.1FE	..34,992	...105.371	31,611	30,000	34,553	(217)		6.725	5.430	AO-01..	504	2,018	12/04/2012	04/01/2035		
452151	LF	8	Illinois St Txbl.....				.1FE	..39,205	...93.180	37,272	40,000	39,279	37		5.100	5.259	JD-01..	170	2,040	08/03/2012	06/01/2033		
476576	DB	6	JERSEY CITY NJ TAXABLE.....			.1	.1FE	..57,944	...105.254	52,627	50,000	56,950	(994)		7.250	6.058	MN-01..	604	3,625	04/11/2013	11/01/2040		
497752	FA	8	Kiski PA Area Sch Dist Txbl Bab.....				.1FE	..58,501	...109.767	54,884	50,000	57,760	(370)		6.626	5.426	MS-01..	1,104	3,313	07/31/2012	09/01/2035		
59333N	SD	6	Miami Dada Cnty FL SPL.....				.1FE	..58,972	...105.785	52,893	50,000	58,322	(325)		6.743	5.470	AO-01..	843	3,372	12/10/2012	04/01/2040		
63165T	CY	9	NASSAU CNTY NY TXBLE GEN.....			.1	.1FE	..56,756	...105.346	52,673	50,000	55,911	(845)		6.700	5.663	AO-01..	838	1,675	04/16/2013	04/01/2037		
646065	L8	3	New Jersey St EFA Rev.....			.1	.1FE	..34,955	...102.829	30,849	30,000	34,173	(597)		6.410	5.268	JJ-01..	962	1,923	12/11/2012	07/01/2040		
646136	XT	3	New Jersey St Transn Tr.....			.1	.1FE	..34,918	...107.326	32,198	30,000	34,025	(575)		6.104	4.643	JD-15..	76	1,831	12/11/2012	12/15/2028		
64763F	QQ	5	New Orleans LA Rfdg Txbl.....				.1FE	..26,943	...95.004	23,751	25,000	26,718	(112)		4.961	4.329	MS-01..	413	1,061	12/11/2012	09/01/2030		
658907	DD	9	North Dakota St Brd Hghr Ed.....				.1FE	..57,613	...99.620	49,810	50,000	57,068	(272)		6.600	5.526	FA-01..	1,375	3,300	07/31/2012	08/01/2040		
664754	T2	4	Northern AZ University Rev Txb Speed Bab.....				.1FE	..40,343	...106.473	37,266	35,000	39,738	(302)		6.593	5.263	FA-01..	961	2,308	09/27/2012	08/01/2030		
688022	CN	0	Osceola County FL Cap Impt Bab.....			.1	.1FE	..35,048	...104.728	31,418	30,000	34,166	(694)		6.946	5.713	AO-01..	521	2,084	11/27/2012	10/01/2039		
688022	CN	0	OSCEOLA COUNTY FL CAP IMPT BAB.....			.1	.1FE	..23,269	...104.728	20,946	20,000	22,802	(467)		6.946	5.713	AO-01..	347	695	04/16/2013	10/01/2039		
764507	CM	9	Richmond CA Wastewater.....			.1	.1FE	..104,513	141,805	41,805	40,000	44,628	(661)		6.461	5.491	FA-01..	1,077	2,584	12/04/2012	08/01/2040		
777543	ST	7	Rosemont IL Taxable Corp.....				.1FE	..33,560	...99.805	29,942	30,000	32,910	(325)		5.375	4.027	JD-01..	134	1,613	12/11/2012	12/01/2023		
840120	AE	9	South Sangamon Wter Commn.....				.1FE	..32,285	...98.838	29,651	30,000	32,075	(105)		5.900	5.311	JJ-01..	885	1,770	12/04/2012	01/01/2035		
940839	AZ	6	Washoe Cnty NV Hwy Rev Bab.....			.1	.1FE	..59,505	...107.733	53,867	50,000	58,006	(1,144)		7.213	5.796	FA-01..	1,503	3,607	09/27/2012	02/01/2039		
987720	DK	2	Youngstown St Univ OH Bab.....			.1	.1FE	..11,421	...104.087	10,409	10,000	11,181	(169)		6.579	5.444	JD-15..	27	658	09/27/2012	12/15/2033		
987720	DK	2	Youngstown St Univ OH Bab.....			.1	.1FE	..11,416	...104.087	10,409	10,000	11,172	(168)		6.579	5.444	JD-15..	27	658	09/27/2012	12/15/2033		
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							1,161,620	...XXX	1,060,994	1,015,000	1,144,269	0	(13,039)	0	0	XXX	XXX	XXX	18,599	58,285	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							1,161,620	...XXX	1,060,994	1,015,000	1,144,269	0	(13,039)	0	0	XXX	XXX	XXX	18,599	58,285	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

017175	AC	4	Alleghany Corp.....	2FE	26,990	103,647	25,912	25,000	26,590	(200)	4.950	3.973	JD-27	52	1,238	07/24/2012	06/27/2022
04621X	AD	0	Assurant Inc.....	2FE	56,849	107,104	53,552	50,000	56,212	(318)	6.750	5.643	FA-15	1,266	3,375	08/15/2012	02/15/2034
06051G	DY	2	Bank Of America.....	2FE	36,053	102,556	35,895	35,000	35,000	(350)	7.375	6.740	MN-15	323	2,581	12/07/2011	05/15/2014
06406H	BN	8	Bank of NY Mellon.....	1FE	34,941	102,804	35,981	35,000	34,990	10	3.100	3.136	JJ-15	497	1,085	11/09/2009	01/15/2015
06406H	BN	8	Bank of NY Mellon.....	1FE	15,565	102,804	15,421	15,000	15,113	(113)	3.100	2.216	JJ-15	213	465	07/12/2010	01/15/2015
06406H	BN	8	Bank of NY Mellon.....	1FE	15,398	102,804	15,421	15,000	15,099	(99)	3.100	2.381	JJ-15	213	465	02/18/2011	01/15/2015
064149	A6	4	Bank of Nova Scotia.....	1FE	40,256	103,095	41,238	40,000	40,051	(51)	3.400	3.254	JJ-22	623	1,360	03/31/2010	01/22/2015

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC 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
064149	A6	4	Bank of Nova Scotia.....		..		.1FE	10,398	103.095	10,310	10,000	10,075	(75)			3.400	2.466	JJ-22..	156	340	07/08/2010	01/22/2015	
064149	A6	4	Bank of Nova Scotia.....		..		.1FE	15,421	103.095	15,464	15,000	15,105	(105)			3.400	2.644	JJ-22..	234	510	02/09/2011	01/22/2015	
084423	AS	1	Berkley (WR) Corporation.....		..		.2FE	26,708	101.668	25,417	25,000	26,348	(180)			4.625	3.774	MS-15..	337	1,156	07/24/2012	03/15/2022	
084670	AV	0	Berkshire Hathaway Inc.....	.....	..		.1FE	54,954	102.904	56,597	55,000	54,990	10	.....	.....3.200	3.218	FA-11..	660	1,760	02/05/2010	02/11/2015		
09247X	AD	3	Blackrock Inc.....	.....	..		.1FE	9,960	102.938	10,294	10,000	10,000	10	.....	.....3.500	3.590	JD-10..	15	350	01/13/2010	12/10/2014		
09247X	AD	3	Blackrock Inc.....	.....	..		.1FE	39,942	102.938	41,175	40,000	40,000	15	.....	.....3.500	3.532	JD-10..	58	1,400	01/31/2010	12/10/2014		
10112R	AR	5	Boston Properties.....	.....	..		.2FE	28,313	111.394	27,849	25,000	27,470	(420)	.....	.....5.625	3.842	MN-15..	176	1,406	01/09/2012	11/15/2020		
10112R	AR	5	Boston Properties.....	.....	..		.2FE	11,602	111.394	11,139	10,000	11,200	(200)	.....	.....5.625	3.489	MN-16..	70	563	02/01/2012	11/15/2020		
124857	AG	8	CBS Corp.....	.....	..		.2FE	19,819	95.542	19,108	20,000	19,855	18	.....	.....3.375	3.483	MS-15..	197	675	02/24/2012	03/01/2022		
124857	AG	8	CBS Corp.....	.....	..		.2FE	14,873	95.542	14,331	15,000	14,897	12	.....	.....3.375	3.798	MS-01..	169	506	03/02/2012	03/01/2022		
126650	BH	2	CVS Caremark Corp.....	.....	..		.2FE	17,366	113.219	16,983	15,000	16,182	(394)	.....	.....5.750	2.315	JJ-01..	431	863	12/06/2011	06/01/2017		
149123	BQ	3	Caterpillar.....	.....	..		.1FE	14,975	125.885	18,883	15,000	15,000	.....	.....	.....7.900	6.860	JD-15..	49	1,185	12/02/2008	12/15/2018		
14912L	AM	0	Caterpillar Finl.....	.....	..		.1FE	35,000	103.336	36,168	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	112.431	16,865	15,000	15,000	10	.....	.....4.950	4.979	FA-15..	278	743	02/10/2009	02/15/2019		
18683K	AD	3	Cliffs Natural Resources.....	.....	..		.2FE	25,135	97.167	24,292	25,000	25,105	(15)	.....	.....4.875	4.800	AO-01..	305	1,219	09/28/2012	04/01/2021		
20030N	AJ	0	Comcast Corp.....	.....	..		.1FE	34,430	109.516	32,855	30,000	31,100	(1,110)	.....	.....5.850	2.315	MN-14..	219	1,755	11/14/2011	11/15/2015		
20030N	60	6	Comcast Corp.....	.....	..		.2FE	25,000	82.560	20,640	25,000	25,000	.....	.....	.....5.000	5.000	JD-15..	52	1,281	11/29/2012	12/15/2061		
244199	BC	8	Deere & Company.....	.....	..		.1FE	10,700	110.964	11,096	10,000	10,395	(75)	.....	.....4.375	3.484	AO-16..	91	438	07/08/2010	10/16/2019		
244199	BC	8	Deere & Company.....	.....	..		.1FE	19,891	110.964	22,193	20,000	19,944	11	.....	.....4.375	4.443	AO-16..	182	875	10/14/2009	10/16/2019		
26884L	AB	5	EQT Corp.....	.....	..		.2FE	26,820	102.592	25,648	25,000	26,400	(210)	.....	.....4.875	3.935	MN-15..	152	1,219	07/24/2012	11/15/2021		
29250R	AT	3	ENBRIDGE ENERGY PARTNERS.....	.....	..		.2FE	37,476	94.902	33,216	35,000	37,380	(96)	.....	.....5.500	5.024	MS-15..	561	1,925	03/05/2013	09/15/2040		
29265N	AS	7	Energen Corp.....	.....	..		.2FE	26,518	98.693	24,673	25,000	26,160	(180)	.....	.....4.625	3.830	MS-01..	385	1,156	07/24/2012	09/01/2021		
29267H	AA	7	Endurance Specialty Hldg.....	.....	..		.2FE	55,842	108.850	54,425	50,000	55,298	(272)	.....	.....7.000	6.035	JJ-15..	1,604	3,500	07/10/2012	07/15/2034		
29364D	76	1	Entergy Arkansas 4.9% PFD.....	.....	..		.1FE	25,000	80.960	20,240	25,000	25,000	.....	.....	.....4.900	4.900	JD-01..	102	1,184	12/06/2012	12/01/2052		
369622	41	0	GE CAP CORP 4.875% FPD.....	.....	..		.1FE	25,000	81.120	20,280	25,000	25,000	.....	.....	.....4.875	4.875	JJ-29..	508	914	01/23/2013	01/29/2053		
36962G	XZ	2	General Electric Capital Corp.....	.....	..		.1FE	26,497	124.500	37,350	30,000	27,212	143	.....	.....6.750	7.853	MS-15..	591	2,025	02/13/2009	03/15/2032		
36962G	4T	8	General Electric Capital Corp.....	.....	..		.1FE	33,535	103.007	36,052	35,000	34,630	365	.....	.....2.250	3.208	MN-09..	98	788	02/08/2011	11/09/2015		
38141G	ER	1	Goldman Sachs Group Inc.....	.....	..		.2FE	14,145	111.675	16,751	15,000	14,755	122	.....	.....5.750	6.706	AO-01..	216	863	01/08/2009	10/01/2016		
38141G	ER	1	Goldman Sachs Group Inc.....	.....	..		.2FE	21,829	111.675	22,335	20,000	20,720	(370)	.....	.....5.750	5.550	AO-01..	288	1,150	02/18/2011	10/01/2016		
38141G	CU	6	Goldman Sachs Group Inc.....	.....	..		.2FE	52,798	112.027	56,014	50,000	52,527	(133)	.....	.....6.125	5.662	FA-15..	1,148	3,063	07/10/2012	02/15/2033		
428236	BV	4	Hewlett-Packard Co.....	.....	..		.2FE	26,263	103.146	25,787	25,000	25,977	(143)	.....	.....4.650	4.000	JD-09..	48	1,163	07/24/2012	12/09/2021		
458140	AN	0	INTEL CORP.....	.....	..		.1FE	51,622	91.867	45,934	50,000	51,536	(86)	.....	.....4.000	3.760	JD-15..	83	2,022	04/11/2013	12/15/2032		
481165	AH	1	JOY GLOBAL INC.....	.....	..		.2FE	53,234	105.402	52,701	50,000	53,093	(141)	.....	.....6.625	6.100	MN-15..	414	1,656	09/11/2013	11/15/2036		
48203R	AF	1	Juniper Networks Inc.....	.....	..		.2FE	26,684	101.589	25,397	25,000	26,316	(184)	.....	.....4.600	3.684	MS-15..	335	1,150	07/24/2012	03/15/2021		
494550	AT	3	Kinder Morgan Ener Part.....	.....	..		.2FE	55,705	102.080	51,040	50,000	55,200	(250)	.....	.....5.800	4.957	MS-15..	846	2,900	07/10/2012	03/15/2035		
500255	AN	4	KOHL'S CORPORATION.....	.....	..		.2FE	51,006	100.448	50,224	50,000	50,955	(51)	.....	.....6.000	5.825	JJ-15..	1,375	.....	10/01/2013	01/15/2033		
540424	AP	3	LOEWS CORP.....	.....	..		.1FE	58,310	110.440	55,220	50,000	57,930	(380)	.....	.....6.000	4.766	FA-01..	1,250	1,500	04/11/2013	02/01/2035		
585055	AS	5	Medtronic Inc.....	.....	..		.1FE	24,960	109.758	27,440	25,000	24,990	11	.....	.....4.450	4.510	MS-15..	324	1,113	03/11/2010	03/15/2020		
589331	AN	7	Merck & Co Inc.....	.....	..		.1FE	9,937	113.267	11,327	10,000	9,977	11	.....	.....5.000	7.710	JJ-30..	208	500	06/22/2009	06/30/2019		
589331	AN	7	Merck & Co Inc.....	.....	..		.1FE	20,009	113.267	22,653	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	110.485	11,049	10,000	10,021	(11)	.....	.....4.200	4.125	JD-01..	35	420	05/13/2009	06/01/2019		
594918	AC	8	Microsoft Corp.....	.....	..		.1FE	25,157	110.485	27,621	25,000	25,077	(16)	.....	.....4.200	4.123	JD-01..	88	1,050	05/12/2009	06/01/2019		

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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	
665859	AL	8	Northern Trust.....	.....	..	.....	..1FE	47,377	103.327	51,664	50,000	48,250	.....	.....291	.....	.....	.....3.450	4.120	MN-04.	288	1,725	04/11/2011	11/04/2020
682134	AC	5	Omnicon Group Inc.....	.....	..	.....	..2FE	37,375	106.117	37,141	35,000	36,765	.....	.....(305)	.....	.....	.....4.450	3.522	FA-15..	584	1,558	01/31/2012	08/15/2020
682680	AN	3	Oneok Inc.....	.....	..	.....	..2FE	55,818	93.924	46,962	50,000	55,303	.....	.....(257)	.....	.....	.....6.000	4.701	JD-15..	125	3,000	08/15/2012	06/15/2035
742718	DF	3	Procter & Gamble Co.....	.....	..	.....	..1FE	36,079	114.538	45,815	40,000	36,992	.....	.....169	.....	.....	.....5.550	6.295	MS-05.	740	2,220	11/06/2008	03/05/2037
742718	DN	6	Procter & Gamble Co.....	.....	..	.....	..1FE	14,974	112.310	16,847	15,000	15,000	.....	.....	.....	.....	.....4.700	4.722	FA-15..	264	705	02/04/2009	02/15/2019
74432Q	AK	1	Prudential Financial Inc.....	.....	..	.....	..2FE	54,463	109.847	54,924	50,000	54,078	.....	.....(192)	.....	.....	.....5.900	5.238	MS-17.	860	2,950	07/10/2012	03/17/2036
744448	CD	1	Public Service Colorado.....	.....	..	.....	..1FE	24,898	99.998	25,000	25,000	24,940	.....	.....10	.....	.....	.....3.200	3.425	MN-15.	100	800	11/08/2010	11/15/2020
744448	CD	1	Public Service Colorado.....	.....	..	.....	..1FE	23,090	99.998	25,000	25,000	23,720	.....	.....210	.....	.....	.....3.200	4.163	MN-15.	100	800	02/18/2011	11/15/2020
87236Y	AB	4	TD Ameritrade.....	.....	..	.....	..1FE	37,021	103.250	36,138	35,000	35,000	.....	.....(670)	.....	.....	.....4.150	3.500	JD-01..	121	1,453	12/06/2011	12/01/2014
87425E	AJ	2	Talisman Energy.....	.....	..	.....	..2FE	54,848	94.964	47,482	50,000	54,453	.....	.....(197)	.....	.....	.....5.850	5.150	FA-01..	1,219	2,925	07/10/2012	02/01/2037
88732J	BD	9	TIME WARNER CABLE INC.....	.....	..	.....	..2FE	29,547	74.541	22,362	30,000	29,562	.....	.....15	.....	.....	.....4.500	4.595	MS-15.	394	675	04/11/2013	09/15/2042
911312	AL	0	United Parcel.....	.....	..	.....	..1FE	4,989	100.905	5,045	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	100.905	30,272	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	103.252	51,626	50,000	50,295	.....	.....(295)	.....	.....	.....3.150	2.508	MS-04.	525	1,575	04/11/2011	03/04/2015
91159H	GU	8	US Bancorp.....	.....	..	.....	..1FE	10,383	103.252	10,325	10,000	10,095	.....	.....(95)	.....	.....	.....3.150	2.095	MS-04.	105	315	05/13/2011	03/04/2015
913017	BQ	1	United Tech Corp.....	.....	..	.....	..1FE	17,650	117.785	17,668	15,000	16,632	.....	.....(339)	.....	.....	.....6.125	3.489	FA-01..	383	919	05/13/2011	02/01/2019
913017	BQ	1	United Tech Corp.....	.....	..	.....	..1FE	14,976	117.785	17,668	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	117.785	17,668	15,000	15,650	.....	.....(140)	.....	.....	.....6.125	4.942	FA-01..	383	919	01/16/2009	02/01/2019
92343V	AM	6	Verizon Communications.....	.....	..	.....	..2FE	63,593	116.122	70,834	61,000	62,030	.....	.....(260)	.....	.....	.....6.100	5.537	AO-15.	775	3,721	05/12/2008	04/15/2018
925524	AV	2	Viacom Inc.....	.....	..	.....	..2FE	27,633	98.471	24,618	25,000	27,368	.....	.....(132)	.....	.....	.....5.500	4.701	MN-15.	172	1,375	08/15/2012	05/15/2033
931142	CB	7	Wal-Mart Stores.....	.....	..	.....	..1FE	39,406	108.418	43,367	40,000	39,518	.....	.....22	.....	.....	.....5.250	5.355	MS-01.	700	2,100	01/28/2009	09/01/2035
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....	.....2,105,621	XXX.....	2,106,882	2,026,000	2,087,526	0	(7,644)	0	0	...XXX.....	...XXX.....	XXX...	26,544	92,823	...XXX.....	...XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						.....	.....2,105,621	XXX.....	2,106,882	2,026,000	2,087,526	0	(7,644)	0	0	...XXX.....	...XXX.....	XXX...	26,544	92,823	...XXX.....	...XXX.....
Totals																							
7799999.	Total - Issuer Obligations.....						.....	.....3,290,469	XXX.....	3,196,005	3,066,000	3,256,870	0	(20,708)	0	0	...XXX.....	...XXX.....	XXX...	45,612	152,358	...XXX.....	...XXX.....
8399999.	Grand Total - Bonds.....						.....	.....3,290,469	XXX.....	3,196,005	3,066,000	3,256,870	0	(20,708)	0	0	...XXX.....	...XXX.....	XXX...	45,612	152,358	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
			3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification				F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
74460W	87	5			1,000.000	25.00	25.000	25,000	18.850	18,850	25,000		1,249					0		P2LFE...	01/07/2013
G68603	12	8			400.000	25.00	25.000	10,000	20.220	8,088	10,000		465					0		P2LFE...	02/11/2013
69360J	64	4			1,000.000	25.00	25.000	25,000	19.220	19,220	25,000		1,136					0		P2LFE...	03/05/2013
G7498P	11	9			500.000	25.00	25.000	12,500	18.460	9,230	12,500		343					0		P2LFE...	05/21/2013
902973	79	1			1,000.000	25.00	25.000	25,000	19.970	19,970	25,000		583					0		P2LFE...	04/29/2013
949746	65	5			1,500.000	25.00	25.000	37,500	20.130	30,195	37,500		1,444					0		P2LFE...	03/15/2013
8499999.					Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			135,000	...XXX.....	105,553	135,000	0	5,221	0	0	0	0	0	0	...XXX....	...XXX.....
8999999.					Total - Preferred Stocks			135,000	...XXX.....	105,553	135,000	0	5,221	0	0	0	0	0	0	...XXX....	...XXX.....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		F o r e i g n Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899999.	Total Common and Preferred Stock.....				135,000	XXX.....	105,553	135,000	0	5,221	0	0	0	0	0	XXX.....	XXX.....

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

SCHEDULE D - PART 3

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

1 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. Special Revenue and Special Assessment									
033177	XV	3		04/23/2013	WELLS FARGO.....		57,044	50,000	1,321
102885	GY	0		05/02/2013	WELLS FARGO.....		59,179	50,000	1,458
139369	AA	0		04/24/2013	WELLS FARGO.....		58,451	50,000	278
181000	LP	3		07/12/2013	WELLS FARGO.....		32,476	30,000	.81
299398	BN	6		04/24/2013	WELLS FARGO.....		58,931	50,000	.838
476576	DB	6		04/11/2013	WELLS FARGO.....		57,944	50,000	1,661
63165T	CY	9		04/16/2013	WELLS FARGO.....		56,756	50,000	168
688022	CN	0		04/16/2013	WELLS FARGO.....		23,269	20,000	.69
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						404,048	350,000	5,875
Bonds - Industrial and Miscellaneous									
29250R	AT	3		03/05/2013	WELLS FARGO.....		37,476	35,000	.925
369622	41	0		01/23/2013	WELLS FARGO.....		25,000	25,000	
458140	AN	0		04/11/2013	WELLS FARGO.....		51,622	50,000	.694
481165	AH	1		09/11/2013	WELLS FARGO.....		53,234	50,000	1.113
500255	AN	4		10/04/2013	WELLS FARGO.....		51,006	50,000	.658
540424	AP	3		04/11/2013	WELLS FARGO.....		58,310	50,000	.625
88732J	BD	9		04/11/2013	WELLS FARGO.....		29,547	30,000	.116
3899999.	Total - Bonds - Industrial and Miscellaneous.....						306,194	290,000	4,132
8399997.	Total - Bonds - Part 3.....						710,242	640,000	10,007
8399999.	Total - Bonds.....						710,242	640,000	10,007
Preferred Stocks - Industrial and Miscellaneous									
G68603	12	8		02/11/2013	WELLS FARGO.....	400.000	10,000		
69360J	64	4		03/14/2013	WELLS FARGO.....	1,000.000	25,000		
74460W	87	5		01/07/2013	WELLS FARGO.....	1,000.000	25,000		
G7498P	11	9		05/21/2013	WELLS FARGO.....	500.000	12,500		
902973	79	1		04/29/2013	WELLS FARGO.....	1,000.000	25,000		
949746	65	5		03/15/2013	WELLS FARGO.....	1,500.000	37,500		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						135,000	XXX	.0
8999997.	Total - Preferred Stocks - Part 3.....						135,000	XXX	.0
8999999.	Total - Preferred Stocks.....						135,000	XXX	.0
9899999.	Total - Preferred and Common Stocks.....						135,000	XXX	.0
9999999.	Total - Bonds, Preferred and Common Stocks.....						845,242	XXX	10,007

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
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
												Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																						
3134A4	VC	5	Fed Home Ln Mtg Corp.....	...	04/24/2013.	Wells Fargo.....		54,206	50,000	54,385	51,446	.....	.....	.....	.....0	.....	.....51,446	.....	.....2,760	2,760	1,689	07/17/2015.
3134A4	VC	5	Fed Home Ln Mtg Corp.....	...	04/24/2013.	Wells Fargo.....		54,206	50,000	53,720	51,240	.....	.....	.....	.....0	.....	.....51,240	.....	.....2,966	2,966	1,689	07/17/2015.
912828	HH	6	US Treasury Note.....	...	04/11/2013.	Wells Fargo.....		28,835	25,000	27,795	26,375	.....	.....	.....	.....0	.....	.....26,375	.....	.....2,460	2,460	434	11/15/2017.
912828	HH	6	US Treasury Note.....	...	04/11/2013.	Wells Fargo.....		17,301	15,000	16,415	15,936	.....	.....	.....	.....0	.....	.....15,936	.....	.....1,365	1,365	261	11/15/2017.
912828	HH	6	US Treasury Note.....	...	04/11/2013.	Wells Fargo.....		57,670	50,000	57,859	55,232	.....	.....	.....	.....0	.....	.....55,232	.....	.....2,438	2,438	869	11/15/2017.
0599999.	Total - Bonds - U.S. Government.....							212,218	190,000	210,175	200,229	0	0	0	0	0	200,229	0	11,989	11,989	4,942	XXX.....
Bonds - Industrial and Miscellaneous																						
05531F	AE	3	BB & T Corp.....	...	09/25/2013.	Matured.....		50,000	50,000	52,308	50,000	.....	.....	.....	.....0	.....	.....50,000	.....	.....	.....0	1,688	09/25/2013.
136069	DS	7	Canadian Imperial Bank.....	...	04/11/2013.	Wells Fargo.....		51,707	50,000	49,949	49,980	.....	.....	.....	.....0	.....	.....49,980	.....	.....1,727	1,727	408	12/11/2015.
428236	AQ	6	Hewlett-Packard.....	...	03/01/2013.	Matured.....		56,000	56,000	55,069	56,000	.....	.....	.....	.....0	.....	.....56,000	.....	.....	.....0	1,260	03/01/2013.
428236	AQ	6	Hewlett-Packard.....	...	03/01/2013.	Matured.....		7,000	7,000	6,908	7,000	.....	.....	.....	.....0	.....	.....7,000	.....	.....	.....0	158	03/01/2013.
428236	BR	3	Hewlett-Packard Co.....	...	03/05/2013.	Wells Fargo.....		40,594	40,000	41,990	41,920	.....	.....	.....	.....0	.....	.....41,920	.....	.....(1,326)	(1,326)	1,153	09/15/2041.
437076	AP	7	Home Depot Inc.....	...	04/11/2013.	Wells Fargo.....		33,740	30,000	34,664	32,790	.....	.....	.....	.....0	.....	.....32,790	.....	.....950	950	1,013	03/01/2016.
46625H	JA	9	JP Morgan Chase Co.....	...	04/11/2013.	Wells Fargo.....		52,621	50,000	51,385	51,038	.....	.....	.....	.....0	.....	.....51,038	.....	.....1,583	1,583	1,229	07/05/2016.
49326E	EC	3	Keycorp.....	...	04/29/2013.	Wells Fargo.....		36,995	35,000	36,097	35,546	.....	.....	.....	.....0	.....	.....35,546	.....	.....1,449	1,449	944	08/13/2015.
637432	ML	6	National Rural Utilities.....	...	04/11/2013.	Wells Fargo.....		51,162	50,000	49,936	49,976	.....	.....	.....	.....0	.....	.....49,976	.....	.....1,186	1,186	435	11/01/2015.
822582	AQ	5	Shell International Fin.....	...	04/11/2013.	Wells Fargo.....		31,488	30,000	29,979	30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....1,488	1,488	279	06/28/2015.
822582	AQ	5	Shell International Fin.....	...	04/11/2013.	Wells Fargo.....		20,992	20,000	20,885	20,440	.....	.....	.....	.....0	.....	.....20,440	.....	.....552	552	186	06/28/2015.
828807	CJ	4	Simon Property Group Inc.....	...	09/11/2013.	Wells Fargo.....		44,769	45,000	44,916	44,933	.....	.....	.....	.....0	.....	.....44,933	.....	.....(164)	(164)	970	09/15/2017.
88732J	AK	4	Time Warner Cable Inc.....	...	07/01/2013.	Matured.....		30,000	30,000	32,437	30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....	.....0	1,860	07/01/2013.
92976W	BJ	4	Wachovia Co.....	...	05/01/2013.	Matured.....		50,000	50,000	47,688	50,000	.....	.....	.....	.....0	.....	.....50,000	.....	.....	.....0	1,375	05/01/2013.
92976W	BJ	4	Wachovia Corp.....	...	05/01/2013.	Matured.....		10,000	10,000	10,838	10,000	.....	.....	.....	.....0	.....	.....10,000	.....	.....	.....0	275	05/01/2013.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							567,067	553,000	565,048	559,623	0	0	0	0	0	559,623	0	7,444	7,444	13,233	XXX.....
8399997.	Total - Bonds - Part 4.....							779,285	743,000	775,223	759,852	0	0	0	0	0	759,852	0	19,433	19,433	18,175	XXX.....
8399999.	Total - Bonds.....							779,285	743,000	775,223	759,852	0	0	0	0	0	759,852	0	19,433	19,433	18,175	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							779,285	XXX.....	775,223	759,852	0	0	0	0	0	759,852	0	19,433	19,433	18,175	XXX.....

Sch. D-Pt. 5
NONE

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. D-Sn. 1
NONE

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank Checking.....	Cleveland, OH.....				2,329	XXX
GBU Account.....	Pittsburgh, PA.....	3.250	1,302		41,358	XXX
Wells Fargo Money Market.....	Pittsburgh, PA.....	0.020	3		19,442	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	1,305	0	63,129	XXX..
0399999. Total Cash on Deposit.....	XXX..	XXX.....	1,305	0	63,129	XXX..
0599999. Total Cash	XXX..	XXX.....	1,305	0	63,129	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	60,926	4. April.....	64,372	7. July.....	57,468	10. October.....	58,781
2. February.....	54,629	5. May.....	51,400	8. August.....	61,729	11. November.....	57,776
3. March.....	59,937	6. June.....	58,378	9. September.....	112,413	12. December.....	63,129

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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