



ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

North American Swiss Alliance

NAIC Group Code.....0000, 0000	NAIC Company Code..... 56375	Employer's ID Number..... 34-0719168
(Current Period) (Prior Period)		
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	440-777-7114
	(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 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	440-777-7114
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	n/a	
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. Alois Wendelin Amstutz	President	2. Lynn M. Kosin	Secretary
3. Lynn M. Kosin	Treasurer	4.	

OTHER

Donald Phillips Robison	Vice-President
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DIRECTORS OR TRUSTEES

Alois Wendelin Amstutz	Richard Alan Rowland	William George Preslock	Donald Phillips Robison
Richard Herman Hardt	Marilyn Almo Kozma	Carl Hans Kunzler	Darlene Kilchemann
Jan Markowski			

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)	(Signature)	(Signature)
Alois Wendelin Amstutz	Lynn M. Kosin	Lynn M. Kosin
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2015	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.....	25,050	0.7	25,050		25,050	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.....	55,957	1.6	55,957		55,957	1.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	134,927	3.8	134,927		134,927	3.8
1.43 Revenue and assessment obligations.....	1,356,281	37.7	1,356,281		1,356,281	37.7
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).....	1,819,786	50.6	1,819,786		1,819,786	50.6
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.....	153,750	4.3	153,750		153,750	4.3
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.....	5,357	0.1	5,357		5,357	0.1
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.....	45,638	1.3	45,638		45,638	1.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,596,746	100.0	3,596,746	0	3,596,746	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.....		3,391,870
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		437,481
3.	Accrual of discount.....		1,641
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.....		(12,291)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		249,278
7.	Deduct amortization of premium.....		23,673
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).....		3,545,751
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,545,751

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.....	25,050	27,210	23,228	25,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	25,050	27,210	23,228	25,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	55,957	56,571	57,944	50,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	134,927	140,505	137,001	125,000
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.....	1,356,281	1,369,661	1,385,406	1,235,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	1,819,786	1,945,146	1,840,159	1,771,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	1,819,786	1,945,146	1,840,159	1,771,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,392,001	3,539,093	3,443,738	3,206,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	153,750	146,010	153,750	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	153,750	146,010	153,750	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	153,750	146,010	153,750	
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.....	153,750	146,010	153,750	
	27. Total Bonds and Stocks....	3,545,751	3,685,103	3,597,488	

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

	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)	
90105	1. U.S. Governments												
	1.1 NAIC 1.....		25,050				25,050	0.7	25,075	0.8	25,050		
	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	25,050	0	0	0	25,050	0.7	25,075	0.8	25,050	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.....						55,957	55,957	1.6	1,144,269	35.1	55,957	
	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	0	0		55,957	55,957	1.6	1,144,269	35.1	55,957	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1.....				79,861	55,066	134,927	4.0		0.0	134,927		
	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	79,861	55,066	134,927	4.0	0	0.0	134,927	0		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 NAIC 1.....			32,585	767,270	556,426	1,356,281	40.0		0.0	1,356,281			
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	32,585	767,270	556,426	1,356,281	40.0	0	0.0	1,356,281	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

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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.....	345,000	343,635	52,002	170,739	112,161	1,023,537	30.2	1,039,327	31.9	1,023,537	
6.2 NAIC 2.....		153,230	113,504	301,560	227,955	796,249	23.5	1,048,199	32.2	796,249	
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.....	345,000	496,865	165,506	472,299	340,116	1,819,786	53.6	2,087,526	64.1	1,819,786	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

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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).....345,000	368,685	84,587	1,017,870	779,610	2,595,752	76.5	XXX.....	XXX.....	2,595,752	0
9.2 NAIC 2.....	(d).....0	153,230	113,504	301,560	227,955	796,249	23.5	XXX.....	XXX.....	796,249	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.....	345,000	521,915	198,091	1,319,430	1,007,565	(b).....3,392,001	100.0	XXX.....	XXX.....	3,392,001	0
9.8 Line 9.7 as a % of Col. 6.....	10.2	15.4	5.8	38.9	29.7	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	120,000	559,314	212,840	501,365	815,152	XXX.....	XXX.....	2,208,671	67.8	2,208,671	.....
10.2 NAIC 2.....	35,000	113,687	293,083	242,360	364,069	XXX.....	XXX.....	1,048,199	32.2	1,048,199	.....
10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0	.....	.....
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0	.....	.....
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0	.....	.....
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0	.....	.....
10.7 Totals.....	155,000	673,001	505,923	743,725	1,179,221	XXX.....	XXX.....	(b).....3,256,870	100.0	3,256,870	0
10.8 Line 10.7 as a % of Col. 8.....	4.8	20.7	15.5	22.8	36.2	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	345,000	368,685	84,587	1,017,870	779,610	2,595,752	76.5	2,208,671	67.8	2,595,752	XXX.....
11.2 NAIC 2.....		153,230	113,504	301,560	227,955	796,249	23.5	1,048,199	32.2	796,249	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.....	345,000	521,915	198,091	1,319,430	1,007,565	3,392,001	100.0	3,256,870	100.0	3,392,001	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	10.2	15.4	5.8	38.9	29.7	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	10.2	15.4	5.8	38.9	29.7	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

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.....		25,050				25,050	0.7	25,075	0.8	25,050	
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	25,050	0	0	0	25,050	0.7	25,075	0.8	25,050	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.....					55,957	55,957	1.6	1,144,269	35.1	55,957	
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	0	0	55,957	55,957	1.6	1,144,269	35.1	55,957	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....				79,861	55,066	134,927	4.0		0.0	134,927	
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	79,861	55,066	134,927	4.0	0	0.0	134,927	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....			32,585	767,270	556,426	1,356,281	40.0		0.0	1,356,281	
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	32,585	767,270	556,426	1,356,281	40.0	0	0.0	1,356,281	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	345,000	496,865	165,506	472,299	340,116	1,819,786	53.6	2,087,526	64.1	1,819,786	
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.....	345,000	496,865	165,506	472,299	340,116	1,819,786	53.6	2,087,526	64.1	1,819,786	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

601S	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.....	345,000	521,915	198,091	1,319,430	1,007,565	3,392,001	100.0	XXX	XXX	3,392,001	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.....	345,000	521,915	198,091	1,319,430	1,007,565	3,392,001	100.0	XXX	XXX	3,392,001	0
	9.6 Line 9.5 as a % of Col. 6.....	10.2	15.4	5.8	38.9	29.7	100.0	XXX	XXX	XXX	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	155,000	673,001	505,923	743,725	1,179,221	XXX	XXX	3,256,870	100.0	3,256,870	
	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.....	155,000	673,001	505,923	743,725	1,179,221	XXX	XXX	3,256,870	100.0	3,256,870	0
	10.6 Line 10.5 as a % of Col. 8.....	4.8	20.7	15.5	22.8	36.2	XXX	XXX	100.0	XXX	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	345,000	521,915	198,091	1,319,430	1,007,565	3,392,001	100.0	3,256,870	100.0	3,392,001	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.....	345,000	521,915	198,091	1,319,430	1,007,565	3,392,001	100.0	3,256,870	100.0	3,392,001	XXX
	11.6 Line 11.5 as a % of Col. 6.....	10.2	15.4	5.8	38.9	29.7	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	10.2	15.4	5.8	38.9	29.7	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	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
31359M	4D	2	Federal Natl Mtg Assn.....				1FE	23,228	108.840	27,210	25,000	25,050		(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	27,210	25,000	25,050	0	(25)	0	0	XXX	XXX	XXX	469	1,250	XXX	XXX
0599999	Total - U.S. Government.....							23,228	XXX	27,210	25,000	25,050	0	(25)	0	0	XXX	XXX	XXX	469	1,250	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
476576	DB	6	Jersey City NJ Taxable.....			1	1FE	57,944	113.142	56,571	50,000	55,957		(993)			7.250	6.058	MN-01..	604	3,625	04/11/2013	11/01/2040
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							57,944	XXX	56,571	50,000	55,957	0	(993)	0	0	XXX	XXX	XXX	604	3,625	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							57,944	XXX	56,571	50,000	55,957	0	(993)	0	0	XXX	XXX	XXX	604	3,625	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
036015	PA	7	ANNISTON AL TXBL SER B.....			1	1FE	21,206	107.078	21,416	20,000	21,033		(173)			5.300	5.200	MS-01..	353	530	04/23/2014	03/01/2035
434682	AA	8	HOKE CNTY NC LIMITED OBLIG REV B/E.....				1FE	31,506	111.651	33,495	30,000	31,422		(84)			4.914	4.800	JD-01..	123	737	06/18/2014	06/01/2032
63165T	CY	9	Nassau Cnty NY Txble Gen.....			1	1FE	56,756	114.908	57,454	50,000	55,066		(845)			6.700	5.663	AO-01..	838	3,350	04/16/2013	04/01/2037
64966H	MT	4	NEW YORK INT SUBSIDIARY 2 BUILT AMER BDS DIRECT MT REV B/E TAXABLE.....				1FE	27,533	112.561	28,140	25,000	27,406		(127)			5.676	4.883	AO-01..	355	710	07/11/2014	10/01/2034
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							137,001	XXX	140,505	125,000	134,927	0	(1,229)	0	0	XXX	XXX	XXX	1,668	5,327	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							137,001	XXX	140,505	125,000	134,927	0	(1,229)	0	0	XXX	XXX	XXX	1,668	5,327	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
033177	XV	3	Anchorage AK Elec Util.....			1	1FE	57,044	114.281	57,141	50,000	55,280		(880)			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	116.829	58,415	50,000	56,882		(1,148)			6.730	5.409	JD-01..	280	3,365	05/06/2013	06/01/2039
132380	AP	1	CAMBRIDGE MN INDPST SCH.....			1	1FE	15,420	104.898	15,735	15,000	15,368		(52)			4.750	4.488	FA-01..	297		07/11/2014	02/01/2029
139369	AA	0	Cape Coral FL Gas Tax.....			1	1FE	58,451	117.642	58,821	50,000	56,330		(1,060)			7.147	5.614	AO-01..	893	3,574	04/24/2013	10/01/2030
147647	BF	7	Casper WYO Comnty Clg.....				1FE	28,380	113.023	28,256	25,000	28,017		(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	114.636	34,391	30,000	32,164		(156)			6.100	5.296	FA-01..	763	1,830	04/24/2013	07/01/2028
299398	BN	6	Evansville In Redev Auth.....				1FE	58,931	117.051	58,526	50,000	57,809		(561)			6.860	5.187	FA-01..	1,429	3,430	04/24/2013	02/01/2029
303891	YR	0	FAIRFAX CNTY VA WATER AUTH REV SER B.....			1	1FE	47,777	93.068	46,534	50,000	47,935		158			3.185	3.610	AO-01..	398		12/12/2014	04/01/2028
306801	J6	9	FALMOUTH MA RFDG TXBL SER B.....			1	1FE	40,472	99.532	39,813	40,000	40,424		(48)			3.750	3.651	JJ-15..	688		12/12/2014	07/15/2030
34281P	LD	3	Florida St Governmental.....				1FE	57,305	114.151	57,076	50,000	56,086		(406)			6.348	5.090	AO-01..	794	3,174	12/10/2012	10/01/2030
34281P	LE	1	FLORIDA ST GOVERNMENTAL UTIL AUTH REV TXBL BAB.....			1	1FE	56,719	112.582	56,291	50,000	55,758		(961)			6.548	5.561	AO-01..	819		12/12/2014	10/01/2040
358782	CQ	1	FRISCO TX ECON DEV CORP SALES TAX REV TXBL B/E TXBL.....				1FE	20,161	102.342	20,468	20,000	20,150		(11)			4.200	4.162	FA-15..	315		08/22/2014	02/15/2034
394594	CE	3	Greene MO SPL Oblig County Bldg.....				1FE	56,728	111.468	55,734	50,000	55,534		(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	111.771	33,531	30,000	34,336		(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	99.787	39,915	40,000	39,316		37			5.100	5.259	JD-01..	170	2,040	08/03/2012	06/01/2033
469487	BW	1	JACKSONVILLE FL SPL REV SER B 1B BUILD AMER BDS.....				1FE	28,196	115.087	28,772	25,000	27,995		(201)			6.259	5.092	AO-01..	391	782	07/11/2014	10/01/2030
497752	FA	8	Kiski PA Area Sch Dist TxbL Bab.....				1FE	58,501	115.104	57,552	50,000	57,390		(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	113.524	56,762	50,000	57,997		(325)			6.743	5.470	AO-01..	843	3,372	12/10/2012	04/01/2040
646065	L8	3	New Jersey St EFA Rev.....			1	1FE	34,955	111.950	33,585	30,000	33,576		(597)			6.410	5.268	JJ-01..	962	1,923	12/11/2012	07/01/2040
646136	WV	9	NEW JERSEY ST TANSN TR FD ATH BAB.....			1	1FE	56,581	112.449	56,225	50,000	55,484		(1,097)			6.875	5.866	JD-15..	143		12/10/2014	12/15/2039
646136	XT	3	New Jersey St Transn Tr.....			1	1FE	34,918	111.611	33,483	30,000	33,450		(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	109.675	27,419	25,000	26,606		(112)			4.961	4.329	MS-01..	413	1,240	12/11/2012	09/01/2030
658907	DD	9	North Dakota St Brd Hghr Ed.....				1FE	57,613	105.270	52,635	50,000	56,796		(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	115.601	40,460	35,000	39,436		(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	114.784	34,435	30,000	33,472		(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	114.784	22,957	20,000	22,335		(467)			6.946	5.713	AO-01..	347	1,389	04/16/2013	10/01/2039
764507	CM	9	Richmond CA Wastewater.....			1	1FE	45,485	114.242	45,697	40,000	43,967		(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	109.204	32,761	30,000	32,585		(325)			5.375	4.027	JD-01..	134	1,613	12/11/2012	12/01/2023

SCHEDULE D - PART 1

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

1			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
			F	O	B			R	F			U	C	C	T	R	E	W	A	A	A	S
CUSIP Identification			Code	n	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
840120	AE	9				1FE	32,285	104.441	31,332	30,000	31,970		(105)		5.900	5.311	JJ-01		885	1,770	12/04/2012	01/01/2035.
91428L	FJ	0				1FE	28,153	115.488	28,872	25,000	27,955		(198)		5.834	5.181	AO-01		365	729	07/11/2014	10/01/2030.
940839	AZ	6			1	1FE	59,505	117.659	58,830	50,000	56,862		(1,144)		7.213	5.796	FA-01		1,503	3,607	09/27/2012	02/01/2039.
981306	HT	3			1	1FE	45,007	98.913	44,511	45,000	45,000		(7)		4.000	4.000	JD-01		150		12/17/2014	12/15/2034.
987720	DK	2			1	1FE	11,421	113.627	11,363	10,000	11,012		(169)		6.579	5.444	JD-15		27	658	09/27/2012	12/15/2033.
987720	DK	2			1	1FE	11,416	113.627	11,363	10,000	11,004		(168)		6.579	5.444	JD-15		27	658	09/27/2012	12/15/2033.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,385,406	XXX	1,369,661	1,235,000	1,356,281	0	(13,613)	0	0	XXX	XXX	XXX	19,545	60,702	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						1,385,406	XXX	1,369,661	1,235,000	1,356,281	0	(13,613)	0	0	XXX	XXX	XXX	19,545	60,702	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

017175	AC	4				2FE	26,990	110.314	27,579	25,000	26,390		(200)		4.950	3.973	JD-27		52	1,238	07/24/2012	06/27/2022.
04621X	AD	0				2FE	56,849	124.218	62,109	50,000	55,894		(318)		6.750	5.643	FA-15		1,266	3,375	08/15/2012	02/15/2034.
06406H	BN	8				1FE	34,941	100.104	35,036	35,000	35,000		10		3.100	3.136	JJ-15		497	1,085	11/09/2009	01/15/2015.
06406H	BN	8				1FE	15,565	100.104	15,016	15,000	15,000		(113)		3.100	2.216	JJ-15		213	465	07/12/2010	01/15/2015.
06406H	BN	8				1FE	15,398	100.104	15,016	15,000	15,000		(99)		3.100	2.381	JJ-15		213	465	02/18/2011	01/15/2015.
064149	A6	4				1FE	40,256	100.171	40,068	40,000	40,000		(51)		3.400	3.254	JJ-22		623	1,360	03/31/2010	01/22/2015.
064149	A6	4				1FE	10,398	100.171	10,017	10,000	10,000		(75)		3.400	2.466	JJ-22		156	340	07/08/2010	01/22/2015.
064149	A6	4				1FE	15,421	100.171	15,026	15,000	15,000		(105)		3.400	2.644	JJ-22		234	510	02/09/2011	01/22/2015.
084423	AS	1				1FE	26,708	107.240	26,810	25,000	26,168		(180)		4.625	3.774	MS-15		337	1,156	07/24/2012	03/15/2022.
084670	AV	0				1FE	54,954	100.287	55,158	55,000	55,000		10		3.200	3.218	FA-11		660	1,760	02/05/2010	02/11/2015.
10112R	AR	5				1FE	28,313	113.768	28,442	25,000	27,050		(420)		5.625	3.842	MN-15		176	1,406	01/09/2012	11/15/2020.
10112R	AR	5				1FE	11,602	113.768	11,377	10,000	11,000		(200)		5.625	3.489	MN-16		70	563	02/01/2012	11/15/2020.
124857	AG	8				2FE	19,819	100.705	20,141	20,000	19,873		18		3.375	3.483	MS-15		197	675	02/24/2012	03/01/2022.
124857	AG	8				2FE	14,873	100.705	15,106	15,000	14,909		12		3.375	3.798	MS-01		169	506	03/02/2012	03/01/2022.
126650	BH	2				1FE	17,366	110.463	16,569	15,000	15,788		(394)		5.750	2.315	JJ-01		431	863	12/06/2011	06/01/2017.
149123	BQ	3				1FE	14,975	122.131	18,320	15,000	15,000				7.900	6.860	JD-15		49	1,185	12/02/2008	12/15/2018.
14912L	4M	0				1FE	35,000	101.148	35,402	35,000	35,000				2.750	2.560	JD-24		40	963	06/17/2010	06/24/2015.
17275R	AE	2				1FE	14,966	111.833	16,775	15,000	15,000				4.950	4.979	FA-15		278	743	02/10/2009	02/15/2019.
20030N	60	6				1FE	25,000	101.360	25,340	25,000	25,000				5.000	5.000	JD-15		52	1,250	11/29/2012	12/15/2061.
20030N	AJ	0				1FE	34,430	104.610	31,383	30,000	30,000		(1,100)		5.850	2.315	MN-14		219	1,755	11/14/2011	11/15/2015.
244199	BC	8				1FE	10,700	109.366	10,937	10,000	10,320		(75)		4.375	3.484	AO-16		91	438	07/08/2010	10/16/2019.
244199	BC	8				1FE	19,891	109.366	21,873	20,000	19,955		11		4.375	4.443	AO-16		182	875	10/14/2009	10/16/2019.
26884L	AB	5				2FE	26,820	108.779	27,195	25,000	26,200		(200)		4.875	3.935	MN-15		152	1,219	07/24/2012	11/15/2021.
29250R	AT	3				2FE	37,476	97.970	34,290	35,000	37,284		(96)		5.500	5.024	MS-15		561	1,925	03/05/2013	09/15/2040.
29267H	AA	7				2FE	55,842	123.327	61,664	50,000	55,026		(272)		7.000	6.035	JJ-15		1,604	3,500	07/10/2012	07/15/2034.
29364D	76	1				1FE	25,000	93.280	23,320	25,000	25,000				4.900	4.900	JD-01		102	1,225	12/06/2012	12/01/2052.
369622	41	0				1FE	25,000	99.240	24,810	25,000	25,000				4.875	4.875	JJ-29		508	1,219	01/23/2013	01/29/2053.
36962G	AT	8				1FE	33,535	101.263	35,442	35,000	35,000		370		2.250	3.208	MN-09		98	788	02/08/2011	11/09/2015.
36962G	XZ	2				1FE	26,497	136.852	41,056	30,000	27,355		143		6.750	7.853	MS-15		591	2,025	02/13/2009	03/15/2032.
38141G	CU	6				1FE	52,798	122.378	61,189	50,000	52,394		(133)		6.125	5.662	FA-15		1,148	3,063	07/10/2012	02/15/2033.
38141G	ER	1				1FE	14,145	107.503	16,125	15,000	14,877		122		5.750	6.706	AO-01		216	863	01/08/2009	10/01/2016.
38141G	ER	1				1FE	21,829	107.503	21,501	20,000	20,360		(360)		5.750	5.550	AO-01		288	1,150	02/18/2011	10/01/2016.
428236	BV	4				1FE	26,263	106.967	26,742	25,000	25,834		(143)		4.650	4.000	JD-09		48	1,163	07/24/2012	12/09/2021.
458140	AN	0				1FE	51,622	103.377	51,689	50,000	51,450		(86)		4.000	3.760	JD-15		83	2,000	04/11/2013	12/15/2032.
481165	AH	1				2FE	53,234	125.330	62,665	50,000	52,952		(141)		6.625	6.100	MN-15		414	3,313	09/11/2013	11/15/2036.
48203R	AF	1				2FE	26,684	104.720	26,180	25,000	26,132		(184)		4.600	3.684	MS-15		335	1,150	07/24/2012	03/15/2021.

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
				F	O	R																		Rate Used to Obtain Fair Value	Fair 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.	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description			Code	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
494550	AT	3	Kinder Morgan Ener Part.....	.....	..	2FE	55,705	105.508	52,754	50,000	54,950	.....	.....(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	111.159	55,580	50,000	50,904	.....	.....(51)	.....	.....	.....6.000	5.825	JJ-15...	1,375	3,000	10/01/2013	01/15/2033.	
540424	AP	3	Loews Corp.....	.....	..	2FE	58,310	121.946	60,973	50,000	57,550	.....	.....(380)	.....	.....	.....6.000	4.766	FA-01...	1,250	3,000	04/11/2013	02/01/2035.	
585055	AS	5	Medtronic Inc.....	.....	..	2FE	24,960	109.823	27,456	25,000	25,000	.....	.....10	.....	.....	.....4.450	4.510	MS-15.	324	1,113	03/11/2010	03/15/2020.	
589331	AN	7	Merck & Co Inc.....	.....	..	2FE	9,937	112.528	11,253	10,000	10,000	.....	.....23	.....	.....	.....5.000	7.710	JJ-30...	208	500	06/22/2009	06/30/2019.	
589331	AN	7	Merck & Co Inc.....	.....	..	2FE	20,009	112.528	22,506	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	109.972	10,997	10,000	10,000	.....	.....(21)	.....	.....	.....4.200	4.125	JD-01...	35	420	05/13/2009	06/01/2019.	
594918	AC	8	Microsoft Corp.....	.....	..	1FE	25,157	109.972	27,493	25,000	25,061	.....	.....(16)	.....	.....	.....4.200	4.123	JD-01...	88	1,050	05/12/2009	06/01/2019.	
665859	AL	8	Northern Trust.....	.....	..	1FE	47,377	105.692	52,846	50,000	48,541	.....	.....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	107.505	37,627	35,000	36,460	.....	.....(305)	.....	.....	.....4.450	3.522	FA-15...	584	1,558	01/31/2012	08/15/2020.	
742718	DF	3	Procter & Gamble Co.....	.....	..	1FE	36,079	130.156	52,062	40,000	37,161	.....	.....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	111.183	16,677	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	120.542	60,271	50,000	53,886	.....	.....(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	103.498	25,875	25,000	24,950	.....	.....10	.....	.....	.....3.200	3.425	MN-15.	100	800	11/08/2010	11/15/2020.	
744448	CD	1	Public Service Colorado.....	.....	..	1FE	23,090	103.498	25,875	25,000	23,930	.....	.....210	.....	.....	.....3.200	4.163	MN-15.	100	800	02/18/2011	11/15/2020.	
87425E	AJ	2	Talisman Energy.....	.....	..	2FE	54,848	97.100	48,550	50,000	54,256	.....	.....(197)	.....	.....	.....5.850	5.150	FA-01...	1,219	2,925	07/10/2012	02/01/2037.	
88732J	BD	9	Time Warner Cable.....	.....	..	2FE	29,547	103.510	31,053	30,000	29,577	.....	.....15	.....	.....	.....4.500	4.595	MS-15.	394	1,350	04/11/2013	09/15/2042.	
91159H	GU	8	US Bancorp.....	.....	..	1FE	51,182	100.443	50,222	50,000	50,000	.....	.....(295)	.....	.....	.....3.150	2.508	MS-04.	525	1,575	04/11/2011	03/04/2015.	
91159H	GU	8	US Bancorp.....	.....	..	1FE	10,383	100.443	10,044	10,000	10,000	.....	.....(95)	.....	.....	.....3.150	2.095	MS-04.	105	315	05/13/2011	03/04/2015.	
913017	BQ	1	United Tech Corp.....	.....	..	1FE	17,650	116.319	17,448	15,000	16,293	.....	.....(339)	.....	.....	.....6.125	3.489	FA-01...	383	919	05/13/2011	02/01/2019.	
913017	BQ	1	United Tech Corp.....	.....	..	1FE	14,976	116.319	17,448	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	116.319	17,448	15,000	15,510	.....	.....(140)	.....	.....	.....6.125	4.942	FA-01...	383	919	01/16/2009	02/01/2019.	
92343V	AM	6	Verizon Communications.....	.....	..	2FE	63,593	113.133	69,011	61,000	61,770	.....	.....(260)	.....	.....	.....6.100	5.537	AO-15.	775	3,721	05/12/2008	04/15/2018.	
925524	AV	2	Viacom Inc.....	.....	..	2FE	27,633	110.419	27,605	25,000	27,236	.....	.....(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	121.761	48,704	40,000	39,540	.....	.....22	.....	.....	.....5.250	5.355	MS-01.	700	2,100	01/28/2009	09/01/2035.	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							1,840,159	XXX	1,945,146	1,771,000	1,819,786	0	(6,172)	0	0	XXX	XXX	XXX	24,874	87,431	XXX	XXX	
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....							1,840,159	XXX	1,945,146	1,771,000	1,819,786	0	(6,172)	0	0	XXX	XXX	XXX	24,874	87,431	XXX	XXX	
Totals																							
7799999. Total - Issuer Obligations.....							3,443,737	XXX	3,539,093	3,206,000	3,392,001	0	(22,032)	0	0	XXX	XXX	XXX	47,160	158,335	XXX	XXX	
8399999. Grand Total - Bonds.....							3,443,737	XXX	3,539,093	3,206,000	3,392,001	0	(22,032)	0	0	XXX	XXX	XXX	47,160	158,335	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			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	Description			Code	F o r e i g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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 Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
69360J	64	4	PS Bus Parks 5.7% Pfd.....	...	...	1,000.000	25.00	25.000	25,000	23.440	23,440	25,000		1,425					0		P2LFE	03/05/2013.
74460W	87	5	Public Storage 5.2%.....	...	...	1,000.000	25.00	25.000	25,000	22.950	22,950	25,000		1,300					0		P2LFE	01/07/2013.
902973	79	1	US Bancorp 5.15% Pfd.....	...	...	1,000.000	25.00	25.000	25,000	23.430	23,430	25,000		1,288					0		P2LFE	04/29/2013.
92343V	30	2	VERIZON COMMUNICATIONS PFD.....	...	...	750.000	25.00	25.000	18,750	26.180	19,635	18,750		857					0		P2LFE	01/30/2014.
949746	65	5	Wells Fargo & Co 5.25% Pfd.....	...	...	1,500.000	25.00	25.000	37,500	23.530	35,295	37,500		1,969					0		P2LFE	03/15/2013.
G68603	12	8	Partnerre Ltd. 5.875% Pfd.....	...	...	400.000	25.00	25.000	10,000	24.700	9,880	10,000		588					0		P2LFE	02/11/2013.
G7498P	11	9	Renaissancere 5.375% Pfd.....	...	...	500.000	25.00	25.000	12,500	22.760	11,380	12,500		672					0		P2LFE	05/21/2013.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									153,750	XXX	146,010	153,750	0	8,098	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....									153,750	XXX	146,010	153,750	0	8,098	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 F or ei g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	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.....				153,750	XXX	146,010	153,750	0	8,098	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	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions									
34281P	LE	1	FLORIDA ST GOVERNMENTAL UTIL AUTH REV.....	12/12/2014.....	Wells Fargo.....		56,719	50,000	691
646136	WV	9	NEW JERSEY ST TRANSN TR FD ATH BAB.....	12/10/2014.....	Wells Fargo.....		56,581	50,000	
64966H	MT	4	NEW YORK NY SUBSER A 2 BUILD AMER BDS DRCT PMT REV B/E TAXABLE.....	07/11/2014.....	Wells Fargo.....		27,533	25,000	414
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						140,833	125,000	1,105
Bonds - U.S. Political Subdivisions of States									
132380	AP	1	CAMBRIDGE MN INDPST SCH DIST 911 CTF PARTN TXBL.....	07/11/2014.....	Wells Fargo.....		15,420	15,000	
303891	YR	0	FAIRFAX CNTY VA WTR AUTH REV SER B.....	12/12/2014.....	Wells Fargo.....		47,777	50,000	336
306801	J6	9	FALMOUTH MA RFDG TXBL SER B.....	12/12/2014.....	Wells Fargo.....		40,472	40,000	25
358782	CQ	1	FRISCO TX ECON DEV CORP SALES TAX REV TXBL B/E TXBL.....	08/22/2014.....	Wells Fargo.....		20,161	20,000	2
434682	AA	8	HOKE CNTY NC LIMITED OBLIG REV B/E.....	06/18/2014.....	Wells Fargo.....		31,506	30,000	90
91428L	FJ	0	UNIVERSITY HI REV A 1 BUILD AMER BDS B/E TXBL.....	07/11/2014.....	Wells Fargo.....		28,153	25,000	425
2499999	Total - Bonds - U.S. Political Subdivisions of States.....						183,489	180,000	879
Bonds - U.S. Special Revenue and Special Assessment									
036015	PA	7	ANNISTON AL TXBL SER B.....	04/23/2014.....	Wells Fargo.....		21,206	20,000	168
469487	BW	1	JACKSONVILL FL SPL REV SER B 1 BUILD AMER BDS.....	07/11/2014.....	Wells Fargo.....		28,196	25,000	456
981306	HT	3	WORCESTER MA TXBL DCU SPL IMPT DIST SER B.....	12/17/2014.....	Wells Fargo.....		45,007	45,000	35
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						94,409	90,000	659
Bonds - Industrial and Miscellaneous									
68299A	JU	9	ONEOK INC.....	01/27/2014.....	Exchange.....			50,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....						0	50,000	0
8399997	Total - Bonds - Part 3.....						418,731	445,000	2,643
8399999	Total - Bonds.....						418,731	445,000	2,643
Preferred Stocks - Industrial and Miscellaneous									
92343V	30	2	VERIZON COMMUNICATIONS PFD.....	01/30/2014.....	Wells Fargo.....	750,000	18,750		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....						18,750	XXX	0
8999997	Total - Preferred Stocks - Part 3.....						18,750	XXX	0
8999999	Total - Preferred Stocks.....						18,750	XXX	0
9899999	Total - Preferred and Common Stocks.....						18,750	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....						437,481	XXX	2,643

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		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	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 - Industrial and Miscellaneous																					
06051G	DY	2	..	05/15/2014.	Matured.....		35,000	35,000	36,053	35,000	.....	.....	.....	.....0	.....	.....35,000	.....	.....	.....0	1,291	05/15/2014.
09247X	AD	3	..	12/10/2014.	Matured.....		10,000	10,000	9,960	10,000	.....	.....	.....	.....0	.....	.....10,000	.....	.....	.....0	350	12/10/2014.
09247X	AD	3	..	12/10/2014.	Matured.....		40,000	40,000	39,942	40,000	.....	.....	.....	.....0	.....	.....40,000	.....	.....	.....0	1,400	12/10/2014.
18683K	AD	3	..	08/13/2014.	Sold.....		23,779	25,000	25,135	25,105	.....	.....	.....	.....0	.....	.....25,105	(1,326)	(1,326)	(1,073)	1,073	04/01/2021.
29265N	AS	7	..	12/10/2014.	Sold.....		22,806	25,000	26,518	26,160	.....	.....	.....	.....0	.....	.....26,160	(3,355)	(3,355)	(3,355)	1,490	09/01/2021.
682680	AN	3	..	02/11/2014.	Exchange.....			50,000			.....	.....	.....	.....0	.....		.....	.....	.....0		06/15/2035.
68299A	JU	9	..	12/10/2014.	Sold.....		47,693	50,000	55,818	55,303	.....	.....	.....	.....0	.....	.....55,303	(7,610)	(7,610)	(7,610)	3,000	06/15/2035.
87236Y	AB	4	..	12/01/2014.	Matured.....		35,000	35,000	37,021	35,000	.....	.....	.....	.....0	.....	.....35,000	.....	.....	.....0	1,453	12/01/2014.
911312	AL	0	..	04/01/2014.	Matured.....		5,000	5,000	4,999	5,000	.....	.....	.....	.....0	.....	.....5,000	.....	.....	.....0	97	04/01/2014.
911312	AL	0	..	04/01/2014.	Matured.....		30,000	30,000	30,028	30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....	.....0	581	04/01/2014.
3899999	Total - Bonds - Industrial and Miscellaneous.....						249,278	305,000	265,472	261,568	0	0	0	0	0	261,568	0	(12,291)	(12,291)	10,735	XXX
8399997	Total - Bonds - Part 4.....						249,278	305,000	265,472	261,568	0	0	0	0	0	261,568	0	(12,291)	(12,291)	10,735	XXX
8399999	Total - Bonds.....						249,278	305,000	265,472	261,568	0	0	0	0	0	261,568	0	(12,291)	(12,291)	10,735	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....						249,278	XXX	265,472	261,568	0	0	0	0	0	261,568	0	(12,291)	(12,291)	10,735	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. 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.....					2,330	XXX
GBU Account..... Pittsburgh, PA.....			1,185		32,543	XXX
Wells Fargo Money Market..... Pittsburgh, PA.....			3		10,766	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1,188	0	45,638	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,188	0	45,638	XXX
0599999. Total Cash.....	XXX	XXX	1,188	0	45,638	XXX

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

1. January.....	44,363	4. April.....	56,345	7. July.....	42,722	10. October.....	45,683
2. February.....	50,667	5. May.....	85,525	8. August.....	47,937	11. November.....	140,751
3. March.....	50,716	6. June.....	151,717	9. September.....	47,048	12. December.....	45,638

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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