



ANNUAL STATEMENT

For the Year Ended December 31, 2016
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)

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

naswiss@sbcglobal.net
(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Alois Wendelin Amstutz	President	2. Jan Markowski	Secretary
3. Jan Markowski	Treasurer	4.	

OTHER

Donald Phillips Robison Vice-President

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	Jan Markowski	Jan Markowski
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 13 day of January 2017

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



LYNN M. KOSIN
Notary Public
In and for the State of Ohio
My Commission Expires
October 6, 2017

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.....	25,000	0.7	25,000		25,000	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.....		0.0			0	0.0
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.....	1,671,421	48.7	1,671,421		1,671,421	48.7
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).....	1,419,637	41.4	1,419,637		1,419,637	41.4
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.....	243,889	7.1	243,889		243,889	7.1
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.....	4,918	0.1	4,917		4,917	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.....	64,299	1.9	64,299		64,299	1.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,429,164	100.0	3,429,163	0	3,429,163	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.....		3,568,747
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		292,348
3.	Accrual of discount.....		779
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.....		19,894
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		500,447
7.	Deduct amortization of premium.....		21,375
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).....		3,359,946
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,359,946

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.....	25,000	26,130	23,228	25,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	25,000	26,130	23,228	25,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
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.....	1,671,421	1,677,148	1,737,770	1,560,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	1,419,637	1,433,653	1,438,603	1,381,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	1,419,637	1,433,653	1,438,603	1,381,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,116,058	3,136,931	3,199,601	2,966,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	243,889	247,851	243,889	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	243,889	247,851	243,889	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	243,889	247,851	243,889	
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.....	243,889	247,851	243,889	
	27. Total Bonds and Stocks.....	3,359,947	3,384,782	3,443,490	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	25,000					.XXX.	25,000	0.8	25,025	0.7	25,000	
1.2 NAIC 2.....						.XXX.	0	0.0		0.0		
1.3 NAIC 3.....						.XXX.	0	0.0		0.0		
1.4 NAIC 4.....						.XXX.	0	0.0		0.0		
1.5 NAIC 5.....						.XXX.	0	0.0		0.0		
1.6 NAIC 6.....						.XXX.	0	0.0		0.0		
1.7 Totals.....	25,000	0	0	0	0	.XXX.	25,000	0.8	25,025	0.7	25,000	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX.	0	0.0		0.0		
2.2 NAIC 2.....						.XXX.	0	0.0		0.0		
2.3 NAIC 3.....						.XXX.	0	0.0		0.0		
2.4 NAIC 4.....						.XXX.	0	0.0		0.0		
2.5 NAIC 5.....						.XXX.	0	0.0		0.0		
2.6 NAIC 6.....						.XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						.XXX.	0	0.0		0.0		
3.2 NAIC 2.....						.XXX.	0	0.0		0.0		
3.3 NAIC 3.....						.XXX.	0	0.0		0.0		
3.4 NAIC 4.....						.XXX.	0	0.0		0.0		
3.5 NAIC 5.....						.XXX.	0	0.0		0.0		
3.6 NAIC 6.....						.XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						.XXX.	0	0.0		0.0		
4.2 NAIC 2.....						.XXX.	0	0.0		0.0		
4.3 NAIC 3.....						.XXX.	0	0.0		0.0		
4.4 NAIC 4.....						.XXX.	0	0.0		0.0		
4.5 NAIC 5.....						.XXX.	0	0.0		0.0		
4.6 NAIC 6.....						.XXX.	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....			86,280	889,823	695,318	.XXX.	1,671,421	53.6	1,764,956	51.9	1,671,421	
5.2 NAIC 2.....						.XXX.	0	0.0		0.0		
5.3 NAIC 3.....						.XXX.	0	0.0		0.0		
5.4 NAIC 4.....						.XXX.	0	0.0		0.0		
5.5 NAIC 5.....						.XXX.	0	0.0		0.0		
5.6 NAIC 6.....						.XXX.	0	0.0		0.0		
5.7 Totals.....	0	0	86,280	889,823	695,318	.XXX.	1,671,421	53.6	1,764,956	51.9	1,671,421	0

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

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

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....		299,588		314,611	50,000	XXX	664,199	21.3	875,389	25.7	664,199	
6.2 NAIC 2.....		113,404		394,529	247,505	XXX	755,438	24.2	734,489	21.6	755,438	
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	0	412,992	0	709,140	297,505	XXX	1,419,637	45.6	1,609,878	47.4	1,419,637	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d).....25,000	299,588	86,280	1,204,434	745,318	0	2,360,620	75.8	XXX.....	XXX.....	2,360,620	0
10.2 NAIC 2	(d).....0	113,404	0	394,529	247,505	0	755,438	24.2	XXX.....	XXX.....	755,438	0
10.3 NAIC 3	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.4 NAIC 4	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.5 NAIC 5	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.6 NAIC 6	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.7 Totals	25,000	412,992	86,280	1,598,963	992,823	0	(b).....3,116,058	100.0	XXX.....	XXX.....	3,116,058	0
10.8 Line 10.7 as a % of Col. 7	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	35,000	474,567	138,808	1,170,681	846,314	XXX.....	XXX.....	XXX.....	2,665,370	78.4	2,665,370	.....
11.2 NAIC 2		88,103	106,506	394,041	145,839	XXX.....	XXX.....	XXX.....	734,489	21.6	734,489	.....
11.3 NAIC 3						XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
11.4 NAIC 4						XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
11.5 NAIC 5						XXX.....	XXX.....	XXX.....	(c).....0	0.0	.....	.....
11.6 NAIC 6						XXX.....	XXX.....	XXX.....	(c).....0	0.0	.....	.....
11.7 Totals	35,000	562,670	245,314	1,564,722	992,153	XXX.....	XXX.....	XXX.....	(b).....3,399,859	100.0	3,399,859	0
11.8 Line 11.7 as a % of Col. 9	1.0	16.5	7.2	46.0	29.2	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	25,000	299,588	86,280	1,204,434	745,318		2,360,620	75.8	2,665,370	78.4	2,360,620	XXX.....
12.2 NAIC 2		113,404		394,529	247,505		755,438	24.2	734,489	21.6	755,438	XXX.....
12.3 NAIC 3							0	0.0	0	0.0	0	XXX.....
12.4 NAIC 4							0	0.0	0	0.0	0	XXX.....
12.5 NAIC 5							0	0.0	0	0.0	0	XXX.....
12.6 NAIC 6							0	0.0	0	0.0	0	XXX.....
12.7 Totals	25,000	412,992	86,280	1,598,963	992,823	0	3,116,058	100.0	3,399,859	100.0	3,116,058	XXX.....
12.8 Line 12.7 as a % of Col. 7	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	XXX.....	0
13.2 NAIC 2							0	0.0	0	0.0	XXX.....	0
13.3 NAIC 3							0	0.0	0	0.0	XXX.....	0
13.4 NAIC 4							0	0.0	0	0.0	XXX.....	0
13.5 NAIC 5							0	0.0	0	0.0	XXX.....	0
13.6 NAIC 6							0	0.0	0	0.0	XXX.....	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	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 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

801S

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....	25,000					XXX	25,000	0.8	25,025	0.7	25,000	
1.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5	Totals.....	25,000	0	0	0	0	XXX	25,000	0.8	25,025	0.7	25,000	0
2.	All Other Governments												
2.1	Issuer Obligations.....						XXX	0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....						XXX	0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....						XXX	0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....			86,280	889,823	695,318	XXX	1,671,421	53.6	1,764,956	51.9	1,671,421	
5.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.5	Totals.....	0	0	86,280	889,823	695,318	XXX	1,671,421	53.6	1,764,956	51.9	1,671,421	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....		412,992		709,140	297,505	XXX	1,419,637	45.6	1,609,878	47.4	1,419,637	
6.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.5	Totals.....	0	412,992	0	709,140	297,505	XXX	1,419,637	45.6	1,609,878	47.4	1,419,637	0
7.	Hybrid Securities												
7.1	Issuer Obligations.....						XXX	0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						XXX	0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	XXX	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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	XXX.....	XXX.....	.....	.....
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	XXX.....	XXX.....	.....	.....
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	25,000	412,992	86,280	1,598,963	992,823	XXX.....	3,116,058	100.0	XXX.....	XXX.....	3,116,058	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10.6 Totals.....	25,000	412,992	86,280	1,598,963	992,823	0	3,116,058	100.0	XXX.....	XXX.....	3,116,058	0
10.7 Line 10.6 as a % of Col. 7.....	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	35,000	562,670	245,314	1,564,722	992,153	XXX.....	XXX.....	XXX.....	3,399,859	100.0	3,399,859	.....
11.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
11.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
11.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11.6 Totals.....	35,000	562,670	245,314	1,564,722	992,153	XXX.....	XXX.....	XXX.....	3,399,859	100.0	3,399,859	0
11.7 Line 11.6 as a % of Col. 9.....	1.0	16.5	7.2	46.0	29.2	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	25,000	412,992	86,280	1,598,963	992,823	XXX.....	3,116,058	100.0	3,399,859	100.0	3,116,058	XXX.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	XXX.....
12.6 Totals.....	25,000	412,992	86,280	1,598,963	992,823	0	3,116,058	100.0	3,399,859	100.0	3,116,058	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	0.8	13.3	2.8	51.3	31.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	XXX.....	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	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			
				F	r	e																		g	n	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
CUSIP Identification	Description			Code	n	CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value														
U.S. Government - Issuer Obligations																										
31359M	4D	2	Federal Natl Mtg Assn.....	.....	..	.....	1FE	23,228	104.521	26,130	25,000	25,000							5.000	4.864	FA-13..	469	1,250	11/06/2008.	02/13/2017.	
0199999	U.S. Government - Issuer Obligations.....							23,228	XXX	26,130	25,000	25,000	0	(25)	0	0	XXX	XXX	XXX	469	1,250	XXX	XXX			
0599999	Total - U.S. Government.....							23,228	XXX	26,130	25,000	25,000	0	(25)	0	0	XXX	XXX	XXX	469	1,250	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.....	.....	..	.....	1FE	57,044	112.199	56,100	50,000	53,520							6.558	5.540	JD-01..	273	3,279	04/23/2013.	12/01/2039.	
036015	PA	7	Anniston AL Txbl Ser B.....	.....	..	.....	1FE	21,206	104.135	20,827	20,000	20,687							5.300	5.200	MS-01..	353	1,060	04/23/2014.	03/01/2035.	
102885	GY	0	Bowling Green St Univ OH.....	.....	..	.....	1FE	59,179	113.052	56,526	50,000	54,586							6.730	5.409	JD-01..	280	3,365	05/06/2013.	06/01/2039.	
132380	AP	1	Cambridge Mn Indpt Sch.....	.....	..	.....	1FE	15,420	101.684	15,253	15,000	15,262							4.750	4.488	FA-01..	297	713	07/11/2014.	02/01/2029.	
139369	AA	0	Cape Coral FL Gas Tax.....	.....	..	.....	1FE	58,451	116.681	58,341	50,000	54,210							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	106.172	26,543	25,000	27,775							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	110.607	33,182	30,000	31,852							6.100	5.296	JJ-01..	763	1,830	04/24/2013.	07/01/2028.	
299398	BN	6	Evansville In Redevel Auth.....	.....	..	.....	1FE	58,931	115.802	57,901	50,000	56,687							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.....	.....	..	.....	1FE	47,777	97.370	48,685	50,000	48,251							3.185	3.610	AO-01..	398	1,593	12/12/2014.	04/01/2028.	
306801	J6	9	Falmouth Ma Rfdg Txbl Ser B.....	.....	..	.....	1FE	40,472	96.505	38,602	40,000	40,328							3.750	3.651	JJ-15..	688	1,500	12/12/2014.	07/15/2030.	
34281P	LD	3	Florida St Governmental.....	.....	..	.....	1FE	57,305	111.392	55,696	50,000	55,274							6.348	5.090	AO-01..	794	3,174	12/10/2012.	10/01/2030.	
34281P	LE	1	Florida St Governmental Util Auth Revtxbl Bab.....	.....	..	.....	1FE	56,719	110.197	55,099	50,000	53,836							6.548	5.561	AO-01..	819	3,274	12/12/2014.	10/01/2040.	
358782	CQ	1	Frisco Tx Econ Dev Corp Sales Tax Rev Txbl B/E Txbl.....	.....	..	.....	1FE	20,161	97.030	19,406	20,000	20,120							4.700	4.162	FA-15..	353	840	08/22/2014.	02/15/2034.	
373541	Z8	7	Georgia Mun Elec Auth Pwr Rev Rfdg Tx.....	.....	..	.....	1FE	55,596	108.307	54,154	50,000	54,345							4.480	3.035	JJ-01..	1,120	2,240	02/10/2015.	01/01/2024.	
394594	CE	3	Greene MO SPL Oblig County Bldg.....	.....	..	.....	1FE	56,728	109.869	54,935	50,000	54,738							6.250	5.074	JD-01..	260	3,125	07/31/2012.	12/01/2029.	
416465	AM	4	Hartford CT Stad Auth Lse Rev Txbl.....	.....	..	.....	1FE	50,945	97.016	48,508	50,000	50,855							5.375	5.244	FA-01..	1,120	2,688	02/23/2015.	02/01/2042.	
416465	AM	4	Hartford CT Stad Auth Lse Rev Txbl.....	.....	..	.....	1FE	50,880	97.016	48,508	50,000	50,800							5.375	5.253	FA-01..	1,120	2,688	03/09/2015.	02/01/2042.	
434682	AA	8	Hoke Cnty NC Limited Oblig Rev B/E.....	.....	..	.....	1FE	31,506	103.439	31,032	30,000	31,254							4.914	4.800	JD-01..	123	1,474	06/18/2014.	06/01/2032.	
452151	LF	8	Illinois St Txbl.....	.....	..	.....	1FE	39,205	94.565	37,826	40,000	39,390							5.100	5.259	JD-01..	170	2,040	08/03/2012.	06/01/2033.	
452152	FA	4	Illinois St for Issues.....	.....	..	.....	1FE	34,992	104.425	31,328	30,000	33,902							6.725	5.430	AO-01..	504	2,018	12/04/2012.	04/01/2035.	
469487	BW	1	Jacksonville FL Spl Rev Ser B 1B Build Amer Bds.....	.....	..	.....	1FE	28,196	111.166	27,792	25,000	27,595							6.259	5.092	AO-01..	391	1,565	07/11/2014.	10/01/2030.	
476576	DB	6	Jersey City NJ Taxable.....	.....	..	.....	1FE	57,944	111.353	55,677	50,000	53,971							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	114.316	57,158	50,000	56,650							6.626	5.426	MS-01..	1,104	3,313	07/31/2012.	09/01/2035.	
59333N	SD	6	Miami Dade Cnty FL SPL.....	.....	..	.....	1FE	58,972	113.919	56,960	50,000	57,347							6.743	5.470	AO-01..	843	3,372	12/10/2012.	04/01/2040.	
63165T	CY	9	Nassau Cnty NY Txble Gen.....	.....	..	.....	1FE	56,756	109.124	54,562	50,000	53,376							6.700	5.663	AO-01..	838	3,350	04/16/2013.	04/01/2037.	
646065	L8	3	New Jersey St EFA Rev.....	.....	..	.....	1FE	34,955	111.081	33,324	30,000	32,382							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.....	.....	..	.....	1FE	56,581	104.792	52,396	50,000	53,290							6.875	5.866	JD-15..	143	3,438	12/10/2014.	12/15/2039.	
646136	XT	3	New Jersey St Transn Tr.....	.....	..	.....	1FE	34,918	104.424	31,327	30,000	32,300							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	106.005	26,501	25,000	26,382							4.961	4.329	MS-01..	413	1,240	12/11/2012.	09/01/2030.	
64966H	MT	4	New York NY Subser A 2 Build Amer Bds Drct Pmt Rev B/E Taxable.....	.....	..	.....	1FE	27,533	108.561	27,140	25,000	27,152							5.676	5.400	AO-01..	355	1,419	07/11/2014.	10/01/2034.	
658907	DD	9	North Dakota St Brd Hghr Ed.....	.....	..	.....	1FE	57,613	107.063	53,532	50,000	56,252							6.600	5.526	FA-01..	1,375	3,300	07/31/2012.	08/01/2040.	
664754	T2	4	Northern AZ University Rev Tx Speed Bab.....	.....	..	.....	1FE	40,343	111.511	39,029	35,000	38,832							6.593	5.263	FA-01..	961	2,308	09/27/2012.	08/01/2030.	
688022	CN	0	Osceola County FL Cap Impt Bab.....	.....	..	.....	1FE	35,048	112.898	33,869	30,000	32,084							6.946	5.713	AO-01..	521	2,084	11/27/2012.	10/01/2039.	
688022	CN	0	Osceola County FL Cap Impt Bab.....	.....	..	.....	1FE	23,269	112.898	22,580	20,000	21,401							6.946	5.713	AO-01..	347	1,389	04/16/2013.	10/01/2039.	
764507	CM	9	Richmond CA Wastewater.....	.....	..	.....	1FE	45,485	112.688	45,075	40,000	42,645							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	107.272	32,182	30,000	31,935							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	101.563	30,469	30,000	31,760							5.900	5.311	JJ-01..	885	1,770	12/04/2012.	01/01/2035.	
91428L	FJ	0	University Hi Rev A 1 Build Amer Bds B/E Txbl.....	.....	..	.....	1FE	28,153	111.922	27,981	25,000	27,559							5.834	5.181	AO-01..	365	1,459	07/11/2014.	10/01/2030.	
940839	AZ	6	Washoe Cnty NV Hwy Rev Bab.....	.....	..	.....	1FE	59,505	111.781	55,891	50,000	54,574							7.213	5.796	FA-01..	1,503	3,607	09/27/2012.	02/01/2039.	

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								Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification			Code	oreign	Bond	NAIC	Actual Cost	Rate Used	Fair Value	Par Value	Book/Adjusted	Valuation	(Amortization) /	Other-Than-	Exchange		Rate of	Paid	Amount Due &	During Year		Contractual
				n	CHAR	Designation		to Obtain			Carrying Value	Increase	Accretion	Impairment	Change in				Accrued			Maturity
								Fair Value				(Decrease)		Recognized	B./A.C.V.							Date
981306	HT	3			1	1FE	45,007	96.055	43,225	45,000	45,000					4.000	4.000	JD-01..	150	1,800	12/17/2014.	12/15/2034.
987720	DK	2			1	1FE	11,421	110.126	11,013	10,000	10,634		(209)			6.579	5.444	JD-15..	27	658	09/27/2012.	12/15/2033.
987720	DK	2			1	1FE	11,416	110.126	11,013	10,000	10,628		(208)			6.579	5.444	JD-15..	27	658	09/27/2012.	12/15/2033.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,737,770	XXX	1,677,148	1,560,000	1,671,421	0	(16,622)	0	0	XXX	XXX	XXX	25,214	93,913	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						1,737,770	XXX	1,677,148	1,560,000	1,671,421	0	(16,622)	0	0	XXX	XXX	XXX	25,214	93,913	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

017175	AC	4				2FE	26,990	107.152	26,788	25,000	25,990		(200)			4.950	3.973	JD-27..	52	1,238	07/24/2012.	06/27/2022.
017175	AD	2				2FE	24,130	96.500	24,125	25,000	24,160		30			4.900	5.137	MS-15..	357		11/21/2016.	09/15/2044.
04621X	AD	0				2FE	56,849	116.023	58,012	50,000	55,258		(318)			6.750	5.643	FA-15..	1,266	3,375	08/15/2012.	02/15/2034.
084423	AS	1				1FE	26,708	105.601	26,400	25,000	25,808		(180)			4.625	3.774	MS-15..	337	1,156	07/24/2012.	03/15/2022.
10112R	AR	5				1FE	28,313	111.302	27,826	25,000	26,210		(420)			5.625	3.842	MN-15..	176	1,406	01/09/2012.	11/15/2020.
10112R	AR	5				1FE	11,602	111.302	11,130	10,000	10,600		(200)			5.625	3.489	MN-16..	70	563	02/01/2012.	11/15/2020.
149123	BQ	3				1FE	14,975	117.003	17,550	15,000	15,000					7.900	6.860	JD-15..	49	1,185	12/02/2008.	12/15/2018.
17275R	AE	2				1FE	14,966	109.280	16,392	15,000	15,000					4.950	4.979	FA-15..	278	743	02/10/2009.	02/15/2019.
20030N	60	6				2FE	25,000	102.640	25,660	25,000	25,000					5.000	5.000	JD-15..	52	1,250	11/29/2012.	12/15/2061.
244199	BC	8				1FE	10,700	107.942	10,794	10,000	10,160		(80)			4.375	3.484	AO-16..	91	438	07/08/2010.	10/16/2019.
244199	BC	8				1FE	19,891	107.942	21,588	20,000	19,977		11			4.375	4.443	AO-16..	182	875	10/14/2009.	10/16/2019.
260543	CK	7				2FE	23,280	90.252	22,563	25,000	23,460		90			4.250	4.810	AO-01..	266	1,063	11/09/2015.	10/01/2034.
26884L	AB	5				2FE	26,820	95.207	23,802	25,000	25,800		(200)			4.875	3.935	MN-15..	152	1,219	07/24/2012.	11/15/2021.
29250R	AT	3				2FE	37,476	76.445	26,756	35,000	37,092		(96)			5.500	5.024	MS-15..	561	1,925	03/05/2013.	09/15/2040.
29267H	AA	7				2FE	55,842	115.305	57,653	50,000	54,482		(272)			7.000	6.035	JJ-15..	1,604	3,500	07/10/2012.	07/15/2034.
29364D	76	1				1FE	25,000	100.000	25,000	25,000	25,000					4.900	4.900	JD-01..	102	1,225	12/06/2012.	12/01/2052.
29379V	AW	3				2FE	52,631	100.000	50,000	50,000	52,528		(103)			4.850	4.500	FA-15..	102		10/14/2016.	08/15/2042.
31428X	AX	4				2FE	21,245	102.732	20,546	20,000	21,113		(66)			4.900	4.399	JJ-15..	449	980	12/10/2015.	01/15/2034.
369622	41	0				1FE	25,000	102.720	25,680	25,000	25,000					4.875	4.875	JO-29..	203	1,219	01/23/2013.	01/29/2053.
36962G	XZ	2				1FE	26,497	130.661	39,198	30,000	27,641		143			6.750	7.853	MS-15..	591	2,025	02/13/2009.	03/15/2032.
38141G	CU	6				1FE	52,798	117.144	58,572	50,000	52,128		(133)			6.125	5.662	FA-15..	1,148	3,063	07/10/2012.	02/15/2033.
428236	BV	4				1FE	26,263	99.622	24,906	25,000	25,548		(143)			4.650	4.000	JD-09..	48	1,163	07/24/2012.	12/09/2021.
458140	AN	0				1FE	51,622	99.528	49,764	50,000	51,278		(86)			4.000	3.760	JD-15..	83	2,000	04/11/2013.	12/15/2032.
48203R	AF	1				2FE	26,684	103.704	25,926	25,000	25,764		(184)			4.600	3.684	MS-15..	335	1,150	07/24/2012.	03/15/2021.
494550	AT	3				2FE	55,705	80.441	40,221	50,000	54,450		(250)			5.800	4.957	MS-15..	846	2,900	07/10/2012.	03/15/2035.
540424	AP	3				1FE	58,310	115.877	57,939	50,000	56,790		(380)			6.000	4.766	FA-01..	1,250	3,000	04/11/2013.	02/01/2035.
565849	AE	6				2FE	51,505	103.000	51,500	50,000	51,430		(75)			6.600	6.340	AO-01..	825	1,650	09/23/2016.	10/01/2037.
585055	AS	5				1FE	24,960	107.680	26,920	25,000	25,000					4.450	4.510	MS-15..	324	1,113	03/11/2010.	03/15/2020.
589331	AN	7				1FE	9,937	110.326	11,033	10,000	10,000					5.000	7.710	JJ-30..	208	510	06/22/2009.	06/30/2019.
589331	AN	7				1FE	20,009	110.326	22,065	20,000	20,000					5.000	7.710	JJ-30..	417	990	06/25/2009.	06/30/2019.
594918	AC	8				1FE	10,061	108.153	10,815	10,000	10,000					4.200	4.125	JD-01..	35	420	05/13/2009.	06/01/2019.
594918	AC	8				1FE	25,157	108.153	27,038	25,000	25,030		(15)			4.200	4.123	JD-01..	88	1,050	05/12/2009.	06/01/2019.
651639	AP	1				2FE	47,731	95.450	47,725	50,000	47,818		87			4.875	5.200	MS-15..	711		12/15/2016.	03/15/2042.
682134	AC	5				2FE	37,375	106.645	37,326	35,000	35,850		(305)			4.450	3.522	FA-15..	584	1,558	01/31/2012.	08/15/2020.
742718	DF	3				1FE	36,079	121.526	48,610	40,000	37,499		169			5.550	6.295	MS-05..	740	2,220	11/06/2008.	03/05/2037.
74432Q	AK	1				2FE	54,463	115.647	57,824	50,000	53,502		(192)			5.900	5.238	MS-17..	860	2,950	07/10/2012.	03/17/2036.
747525	AJ	2				1FE	49,657	92.758	46,379	50,000	49,691		17			4.650	4.704	MN-20..	291	2,325	07/09/2015.	05/20/2035.
87425E	AJ	2				2FE	54,848	79.760	39,880	50,000	53,862		(197)			5.850	5.150	FA-01..	1,219	2,925	07/10/2012.	02/01/2037.

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 Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
88732J	BD	9	Time Warner Cable.....			.....	..	.....	.....2FE	29,547	78.487	23,546	30,000	29,607	.....	.....15	.....	.....	.....4.500	4.595	MS-15.	394	1,350	04/11/2013.	09/15/2042.	
92343V	AM	6	Verizon Communications.....			.....	..	.....	.....1FE	63,593	109.173	66,596	61,000	61,255	.....	.....(255)	.....	.....	.....6.100	5.537	AO-15.	775	3,721	05/12/2008.	04/15/2018.	
925524	AV	2	Viacom Inc.....			.....	..	.....	.....2FE	27,633	98.783	24,696	25,000	26,972	.....	.....(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	113.908	45,563	40,000	39,584	.....	.....22	.....	.....	.....5.250	5.355	MS-01.	700	2,100	01/28/2009.	09/01/2035.	
98978V	AH	6	ZOETIS INC.....			.....	..	.....	.....2FE	31,351	104.487	31,346	30,000	31,300	.....	.....(51)	.....	.....	.....4.700	4.406	FA-01.	588	.....	11/02/2016.	02/01/2043.	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									1,438,603	XXX	1,433,653	1,381,000	1,419,637	0	(3,949)	0	0	XXX	XXX	XXX	19,583	64,914	XXX	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....									1,438,603	XXX	1,433,653	1,381,000	1,419,637	0	(3,949)	0	0	XXX	XXX	XXX	19,583	64,914	XXX	XXX	
Totals																										
7799999.	Total - Issuer Obligations.....									3,199,601	XXX	3,136,931	2,966,000	3,116,058	0	(20,596)	0	0	XXX	XXX	XXX	45,267	160,077	XXX	XXX	
8399999.	Grand Total - Bonds.....									3,199,601	XXX	3,136,931	2,966,000	3,116,058	0	(20,596)	0	0	XXX	XXX	XXX	45,267	160,077	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 or ei gn	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 Designa- tion	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																										
464288	68	7	Ishares ETF.....	.....	...	.....375.000	40.37	40.369	15,139	38.850	14,569	15,139	.....	.....817	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	..P2LFE	03/10/2015.
69360J	64	4	PS Bus Parks 5.7% Pfd.....	.....	...	.....1,000.000	25.00	25.000	25,000	25.010	25,010	25,000	.....	.....1,425	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	03/05/2013.
74460W	71	9	PUBLIC STORAGE 4.90%.....	.....	...	.....1,000.000	25.00	25.000	25,000	25.000	25,000	25,000	.....	.....265	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	10/06/2016.
74460W	73	5	PUBLIC STORAGE 4.95%.....	.....	...	.....2,000.000	25.00	25.000	50,000	25.000	50,000	50,000	.....	.....1,114	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	07/20/2016.
74460W	87	5	Public Storage 5.2%.....	.....	...	.....1,000.000	25.00	25.000	25,000	24.990	24,990	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	25.950	25,950	25,000	.....	.....1,288	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	04/29/2013.
92343V	30	2	Verizon Communications 5.90%Pfd.....	.....	...	.....750.000	25.00	25.000	18,750	27.620	20,715	18,750	.....	.....1,106	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	01/30/2014.
949746	65	5	Wells Fargo & Co 5.25% Pfd.....	.....	...	.....1,500.000	25.00	25.000	37,500	25.831	38,747	37,500	.....	.....1,969	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	03/15/2013.
G68603	15	1	Partnerre Ltd. 5.875% Pfd.....	.....	...	.....400.000	25.00	25.000	10,000	26.000	10,400	10,000	.....	.....1,088	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	02/11/2013.
G7498P	11	9	Renaissancere 5.375% Pfd.....	.....	...	.....500.000	25.00	25.000	12,500	24.940	12,470	12,500	.....	.....672	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	..P2LFE	05/21/2013.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									243,889	XXX	247,851	243,889	0	11,043	0	0	0	0	0	0	0	0	XXX	XXX		
8999999. Total - Preferred Stocks.....									243,889	XXX	247,851	243,889	0	11,043	0	0	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	Code	F or ei gn	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.....					243,889	XXX	247,851	243,889	0	11,043	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 - Industrial and Miscellaneous											
017175	AD	2	ALLEGHANY CORP DEL.....		11/21/2016.....	Oppenheimer.....		24,130	25,000	238	
29379V	AW	3	ENTERPRISE PRODS OPER LLC.....		10/14/2016.....	Oppenheimer.....		52,631	50,000	431	
565849	AE	6	MARATHON OIL CORP.....		09/23/2016.....	Oppenheimer.....		51,505	50,000	1,577	
651639	AP	1	NEWMONT MINING CORP.....		12/15/2016.....	Oppenheimer.....		47,731	50,000	609	
98978V	AH	6	ZOETIS INC.....		11/02/2016.....	Oppenheimer.....		31,351	30,000	376	
3899999. Total - Bonds - Industrial and Miscellaneous.....								207,348	205,000	3,231	
8399997. Total - Bonds - Part 3.....								207,348	205,000	3,231	
8399999. Total - Bonds.....								207,348	205,000	3,231	
Preferred Stocks - Industrial and Miscellaneous											
G68603	15	1	Partnerre Ltd. 5.875% Pfd.....		04/28/2016.....	Exchange.....	400,000	10,000			
74460W	71	9	PUBLIC STORAGE 4.90%.....		10/06/2016.....	Oppenheimer.....	1,000,000	25,000			
74460W	73	5	PUBLIC STORAGE 4.95%.....		07/20/2016.....	Exchange.....	2,000,000	50,000			
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....								85,000	XXX	0	
8999997. Total - Preferred Stocks - Part 3.....								85,000	XXX	0	
8999999. Total - Preferred Stocks.....								85,000	XXX	0	
9899999. Total - Preferred and Common Stocks.....								85,000	XXX	0	
9999999. Total - Bonds, Preferred and Common Stocks.....								292,348	XXX	3,231	

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 - U.S. Special Revenue and Special Assessment																						
033896	KP	5	Anderson IN Sch Bldg Corp Rfdg.....	..	09/23/2016.	Oppenheimer.....	.....	.....26,067	25,000	25,678	25,590	.....	.....	.....	.....0	.....	.....25,590	.....	.....477	477	1,095	07/05/2026.
864855	4M	0	Sugarland TX Txbl Ctf Oblig Ser.....	..	09/23/2016.	Oppenheimer.....	.....	.....52,135	50,000	51,512	51,323	.....	.....	.....	.....0	.....	.....51,323	.....	.....812	812	1,448	11/15/2020.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							78,202	75,000	77,190	76,913	0	0	0	0	0	76,913	0	1,289	1,289	2,543	XXX
Bonds - Industrial and Miscellaneous																						
124857	AG	8	CBS Corp.....	..	09/23/2016.	Oppenheimer.....	.....	.....20,600	20,000	19,819	19,891	.....	.....	.....	.....0	.....	.....19,891	.....	.....709	709	715	03/01/2022.
124857	AG	8	CBS Corp.....	..	09/23/2016.	Oppenheimer.....	.....	.....15,445	15,000	14,873	14,921	.....	.....	.....	.....0	.....	.....14,921	.....	.....524	524	539	03/01/2022.
126650	BH	2	CVS Caremark Corp.....	..	07/27/2016.	Oppenheimer.....	.....	.....15,626	15,000	17,366	15,394	.....	.....	.....	.....0	.....	.....15,394	.....	.....232	232	565	06/01/2017.
38141G	ER	1	Goldman Sachs Group Inc.....	..	10/01/2016.	Matured.....	.....	.....15,000	15,000	14,145	15,000	.....	.....	.....	.....0	.....	.....15,000	.....	.....	.....0	865	10/01/2016.
38141G	ER	1	Goldman Sachs Group Inc.....	..	10/01/2016.	Matured.....	.....	.....20,000	20,000	21,829	20,000	.....	.....	.....	.....0	.....	.....20,000	.....	.....	.....0	1,147	10/01/2016.
481165	AH	1	Joy Global Inc.....	..	10/18/2016.	Oppenheimer.....	.....	.....58,370	50,000	53,234	52,811	.....	.....	.....	.....0	.....	.....52,811	.....	.....5,559	5,559	3,064	11/15/2036.
500255	AN	4	Kohl's Corporation.....	..	07/01/2016.	Oppenheimer.....	.....	.....51,245	50,000	51,006	50,853	.....	.....	.....	.....0	.....	.....50,853	.....	.....392	392	2,883	01/15/2033.
565849	AL	0	Marathon Oil Corp.....	..	09/23/2016.	Oppenheimer.....	.....	.....45,870	50,000	45,005	45,504	.....	.....	.....	.....0	.....	.....45,504	.....	.....366	366	1,561	06/01/2025.
665859	AL	8	Northern Trust.....	..	09/23/2016.	Oppenheimer.....	.....	.....52,495	50,000	47,377	48,832	.....	.....	.....	.....0	.....	.....48,832	.....	.....3,663	3,663	1,529	11/04/2020.
742718	DN	6	Procter & Gamble Co.....	..	11/03/2016.	Oppenheimer.....	.....	.....16,158	15,000	14,974	15,000	.....	.....	.....	.....0	.....	.....15,000	.....	.....1,158	1,158	858	02/15/2019.
744448	CD	1	Public Service Colorado.....	..	09/23/2016.	Oppenheimer.....	.....	.....26,060	25,000	24,898	24,960	.....	.....	.....	.....0	.....	.....24,960	.....	.....1,100	1,100	684	11/15/2020.
744448	CD	1	Public Service Colorado.....	..	09/23/2016.	Oppenheimer.....	.....	.....26,060	25,000	23,090	24,140	.....	.....	.....	.....0	.....	.....24,140	.....	.....1,920	1,920	684	11/15/2020.
913017	BQ	1	United Tech Corp.....	..	12/01/2016.	Oppenheimer.....	.....	.....16,439	15,000	17,650	15,954	.....	.....	.....	.....0	.....	.....15,954	.....	.....485	485	1,225	02/01/2019.
913017	BQ	1	United Tech Corp.....	..	12/01/2016.	Oppenheimer.....	.....	.....16,438	15,000	14,976	15,000	.....	.....	.....	.....0	.....	.....15,000	.....	.....1,438	1,438	1,225	02/01/2019.
913017	BQ	1	United Technologies Corp.....	..	12/01/2016.	Oppenheimer.....	.....	.....16,438	15,000	16,387	15,380	.....	.....	.....	.....0	.....	.....15,380	.....	.....1,058	1,058	1,225	02/01/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							412,245	395,000	396,627	393,640	0	0	0	0	0	393,640	0	18,605	18,605	18,770	XXX
8399997.	Total - Bonds - Part 4.....							490,447	470,000	473,818	470,553	0	0	0	0	0	470,553	0	19,894	19,894	21,313	XXX
8399999.	Total - Bonds.....							490,447	470,000	473,818	470,553	0	0	0	0	0	470,553	0	19,894	19,894	21,313	XXX
Preferred Stocks - Industrial and Miscellaneous																						
G68603	12	8	Partnerre Ltd. 5.875% Pfd.....	..	04/28/2016.	Exchange.....	.....	.....400,000	10,000	.....	.....10,000	10,000	.....	.....	.....0	.....	.....10,000	.....	.....	.....0	.....	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							10,000	XXX	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	XXX
8999997.	Total - Preferred Stocks - Part 4.....							10,000	XXX	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	XXX
8999999.	Total - Preferred Stocks.....							10,000	XXX	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	XXX
9899999.	Total - Preferred and Common Stocks.....							10,000	XXX	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							500,447	XXX	483,818	480,553	0	0	0	0	0	480,553	0	19,894	19,894	21,313	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.....				3,558	XXX
GBU Account.....	Pittsburgh, PA.....	3.000	1,006		34,525	XXX
Wells Fargo Money Market.....	Pittsburgh, PA.....	0.001	2		26,216	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1,008	0	64,299	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,008	0	64,299	XXX
0599999. Total Cash.....	XXX	XXX	1,008	0	64,299	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	43,383	4. April.....	44,864	7. July.....	73,221	10. October.....	66,233
2. February.....	48,960	5. May.....	47,005	8. August.....	75,562	11. November.....	54,154
3. March.....	43,927	6. June.....	56,214	9. September.....	85,664	12. December.....	64,299

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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