



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

North American Swiss Alliance

NAIC Group Code.....	0, 0	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 .. 44070-3225				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	26777 Lorain Road, Suite 321 .. North Olmsted .. OH .. US .. 44070-3225			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 .. 44070-3225				
	(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 .. 44070-3225			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 M. Kosin			440-777-7114	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	naswiss@sbcglobal.net				
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Jan A. Markowski #	President	2. Lynn M. Kosin #	Secretary/Treasurer
3. Donald P Robison #	Vice-President	4.	
OTHER			
Kevin M. Ruedy #	Financial Advisor		

DIRECTORS OR TRUSTEES

Lynn M. Kosin #	Kevin M. Ruedy	Jan A Markowski	Donald P. Robison
John J. Jencson #	David E. Stucki #	Darlene Kilchemann	Thomas M. Vassallo #

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)
Jan A. Markowski	Lynn M. Kosin	Donald P Robison
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary/Treasurer	Vice-President
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2019	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	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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.....		0.0			0	0.0
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.....	1,616,903	47.2	1,616,903		1,616,903	47.2
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).....	1,359,923	39.7	1,359,923		1,359,923	39.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	107,406	3.1	107,406		107,406	3.1
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.....	268,889	7.8	268,889		268,889	7.8
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.....	4,069	0.1	4,069		4,069	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.....	68,993	2.0	68,993		68,993	2.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,426,183	100.0	3,426,183	0	3,426,183	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 of mortgages owned 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.....		3,291,070
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		148,395
3.	Accrual of discount.....		882
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	14,093	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		14,093
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,199
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		81,199
7.	Deduct amortization of premium.....		21,319
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		3,353,121
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,353,121

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.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
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.....	1,616,903	1,595,107	1,732,737	1,555,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,359,923	1,373,453	1,380,968	1,335,000
	9. Canada.....				
	10. Other Countries.....	107,406	111,378	110,690	100,000
	11. Totals.....	1,467,329	1,484,831	1,491,658	1,435,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,084,232	3,079,938	3,224,395	2,990,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	268,889	238,685	268,889	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	268,889	238,685	268,889	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	268,889	238,685	268,889	
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.....	268,889	238,685	268,889	
	27. Total Bonds and Stocks.....	3,353,121	3,318,623	3,493,284	

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

5015

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....						...XXX...	0	0.0		0.0		
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.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	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.....			133,202	661,630	523,847	...XXX...	1,318,679	42.8	1,332,934	44.5	1,318,679	
5.2 NAIC 2.....		31,285	31,150	104,482	51,096	...XXX...	218,013	7.1	220,295	7.4	218,013	
5.3 NAIC 3.....					80,211	...XXX...	80,211	2.6		0.0	80,211	
5.4 NAIC 4.....						...XXX...	0	0.0		0.0		
5.5 NAIC 5.....						...XXX...	0	0.0	66,203	2.2		
5.6 NAIC 6.....						...XXX...	0	0.0		0.0		
5.7 Totals.....	0	31,285	164,352	766,112	655,154	...XXX...	1,616,903	52.4	1,619,432	54.0	1,616,903	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	80,000			393,244		.XXX.	473,244	15.3	449,446	15.0	473,244	
6.2 NAIC 2.....		197,906	88,163	312,576	365,804	.XXX.	964,449	31.3	847,326	28.3	964,449	
6.3 NAIC 3.....					29,637	.XXX.	29,637	1.0	80,977	2.7	29,637	
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.....	80,000	197,906	88,163	705,820	395,441	.XXX.	1,467,330	47.6	1,377,749	46.0	1,467,330	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		.0.0		
9.2 NAIC 2.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		.0	.0.0		.0.0		
9.3 NAIC 3.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		.0	.0.0		.0.0		
9.4 NAIC 4.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		.0	.0.0		.0.0		
9.5 NAIC 5.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		.0	.0.0		.0.0		
9.6 NAIC 6.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		.0	.0.0		.0.0		
9.7 Totals.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	0	.0	.0.0	0	.0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.2 NAIC 2.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.3 NAIC 3.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.4 NAIC 4.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.5 NAIC 5.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.6 NAIC 6.....						.XXX.	.0	.0.0	.XXX.	.XXX.		
10.7 Totals.....	0	0	0	0	0	.XXX.	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....80,000	0	133,202	1,054,874	523,847	0	1,791,923	58.1	XXX.....	XXX.....	1,791,923	0
11.2 NAIC 2.....	(d).....0	229,191	119,313	417,058	416,900	0	1,182,462	38.3	XXX.....	XXX.....	1,182,462	0
11.3 NAIC 3.....	(d).....0	0	0	0	109,848	0	109,848	3.6	XXX.....	XXX.....	109,848	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	80,000	229,191	252,515	1,471,932	1,050,595	0	(b).....3,084,233	100.0	XXX.....	XXX.....	3,084,233	0
11.8 Line 11.7 as a % of Col. 7.....	2.6	7.4	8.2	47.7	34.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....		135,083	53,720	1,061,467	532,110		XXX.....	XXX.....	1,782,380	59.5	1,782,380	.....
12.2 NAIC 2.....		199,738	31,610	478,254	358,019		XXX.....	XXX.....	1,067,621	35.6	1,067,621	.....
12.3 NAIC 3.....				51,355	29,622		XXX.....	XXX.....	80,977	2.7	80,977	.....
12.4 NAIC 4.....							XXX.....	XXX.....	0	0.0		.....
12.5 NAIC 5.....					66,203		XXX.....	XXX.....	(c).....66,203	2.2	66,203	.....
12.6 NAIC 6.....							XXX.....	XXX.....	(c).....0	0.0		.....
12.7 Totals.....	0	334,821	85,330	1,591,076	985,954	0	XXX.....	XXX.....	(b).....2,997,181	100.0	2,997,181	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	11.2	2.8	53.1	32.9	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	80,000		133,202	1,054,874	523,847		1,791,923	58.1	1,782,380	59.5	1,791,923	XXX.....
13.2 NAIC 2.....		229,191	119,313	417,058	416,900		1,182,462	38.3	1,067,621	35.6	1,182,462	XXX.....
13.3 NAIC 3.....					109,848		109,848	3.6	80,977	2.7	109,848	XXX.....
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....							0	0.0	66,203	2.2	0	XXX.....
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	80,000	229,191	252,515	1,471,932	1,050,595	0	3,084,233	100.0	2,997,181	100.0	3,084,233	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	2.6	7.4	8.2	47.7	34.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	2.6	7.4	8.2	47.7	34.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	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 of bonds with Z designations, \$.0 prior year of bonds with Z designations and \$.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 of bonds with 5GI designations, \$.0 prior year of bonds with 5* or 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" 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

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....						.XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	.XXX.....	0	0.0	0	0.0	0	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.....		31,285	164,352	766,112	655,154	.XXX.....	1,616,903	52.4	1,619,432	54.0	1,616,903	
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	31,285	164,352	766,112	655,154	.XXX.....	1,616,903	52.4	1,619,432	54.0	1,616,903	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	80,000	197,906	88,163	705,820	395,441	.XXX.....	1,467,330	47.6	1,377,749	46.0	1,467,330	
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.....	80,000	197,906	88,163	705,820	395,441	.XXX.....	1,467,330	47.6	1,377,749	46.0	1,467,330	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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	XXX.....	XXX.....	.....	.....
10.2 Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	XXX.....	XXX.....	.....	.....
10.3 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	80,000.....	229,191.....	252,515.....	1,471,932.....	1,050,595.....	XXX.....	3,084,233.....	100.0.....	XXX.....	XXX.....	3,084,233.....	0
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	80,000.....	229,191.....	252,515.....	1,471,932.....	1,050,595.....	0	3,084,233.....	100.0.....	XXX.....	XXX.....	3,084,233.....	0
11.8 Line 11.7 as a % of Col. 7.....	2.6.....	7.4.....	8.2.....	47.7.....	34.1.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	0.0.....
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	.....	334,821.....	85,330.....	1,591,076.....	985,954.....	XXX.....	XXX.....	XXX.....	2,997,181.....	100.0.....	2,997,181.....	.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.6 Bank Loans.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
12.7 Totals.....	0	334,821.....	85,330.....	1,591,076.....	985,954.....	0	XXX.....	XXX.....	2,997,181.....	100.0.....	2,997,181.....	0
12.8 Line 12.7 as a % of Col. 9.....	0.0.....	11.2.....	2.8.....	53.1.....	32.9.....	0.0.....	XXX.....	XXX.....	100.0.....	XXX.....	100.0.....	0.0.....
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	80,000.....	229,191.....	252,515.....	1,471,932.....	1,050,595.....	XXX.....	3,084,233.....	100.0.....	2,997,181.....	100.0.....	3,084,233.....	XXX.....
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.6 Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
13.7 Totals.....	80,000.....	229,191.....	252,515.....	1,471,932.....	1,050,595.....	0	3,084,233.....	100.0.....	2,997,181.....	100.0.....	3,084,233.....	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	2.6.....	7.4.....	8.2.....	47.7.....	34.1.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	2.6.....	7.4.....	8.2.....	47.7.....	34.1.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.6 Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	XXX.....	XXX.....	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 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.....
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	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 - Pt. 2 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 Design- ation and Admini- strative Symbol	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																						
0199999	U.S. Government - Issuer Obligations.....						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government.....						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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	103.124	51,562	50,000	51,760		(880)		6.558	5.540	JD-01..	273	3,279	04/23/2013.	12/01/2039.
036015	PA	7	Anniston AL Txbl Ser B.....			1	1FE	21,206	102.287	20,457	20,000	20,341		(173)		5.300	5.200	MS-01.	353	1,060	04/23/2014.	03/01/2035.
102885	GY	0	Bowling Green St Univ OH.....			1	1FE	59,179	105.306	52,653	50,000	52,290		(1,148)		6.730	5.409	JD-01..	280	3,365	05/06/2013.	06/01/2039.
132380	AP	1	Cambridge Mn Indpt Sch.....			1	1FE	15,420	103.032	15,455	15,000	15,156		(53)		4.750	4.488	FA-01..	297	713	07/11/2014.	02/01/2029.
139369	AA	0	Cape Coral FL Gas Tax.....			1	1FE	58,451	107.013	53,507	50,000	52,090		(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	104.244	26,061	25,000	27,533		(121)		6.830	5.835	AO-15.	360	1,708	12/04/2012.	04/15/2040.
181000	LP	3	Clark County NV Hwy.....				1FE	32,476	101.689	30,507	30,000	31,540		(156)		6.100	5.296	JJ-01..	915	1,830	04/24/2013.	07/01/2028.
299398	BN	6	Evansville In Redev Auth.....				1FE	58,931	105.868	52,934	50,000	55,565		(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	99.716	49,858	50,000	48,567		158		3.185	3.610	AO-01.	398	1,593	12/12/2014.	04/01/2028.
306801	J6	9	Falmouth Ma Rfdg Txbl Ser B.....			1	1FE	40,472	101.240	40,496	40,000	40,232		(48)		3.750	3.651	JJ-15..	692	1,500	12/12/2014.	07/15/2030.
34281P	LD	3	Florida St Governmental.....				1FE	57,305	105.455	52,728	50,000	54,462		(406)		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.....			1	1FE	56,719	105.539	52,770	50,000	51,914		(961)		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	101.048	20,210	20,000	20,090		(15)		4.700	4.162	FA-15..	317	840	08/22/2014.	02/15/2034.
373541	Z8	7	Georgia Mun Elec Auth Pwr Rev Rfdg Txb.....				1FE	55,596	100.124	50,062	50,000	53,095		(625)		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	106.579	53,290	50,000	53,942		(398)		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.....				3FE	50,945	84.433	42,216	50,000	42,216	7.417	(45)		5.375	5.244	FA-01..	1,182	2,687	02/23/2015.	02/01/2042.
416465	AM	4	Hartford CT Stad Auth Lse Rev Txbl.....				3FE	45,846	84.433	37,995	45,000	37,995	6.676	(40)		5.375	5.253	FA-01..	946	2,419	03/09/2015.	02/01/2042.
434682	AA	8	Hoke Cnty NC Limited Oblig Rev B/E.....				1FE	31,506	108.856	32,657	30,000	31,086		(84)		4.914	4.800	JD-01..	123	1,474	06/18/2014.	06/01/2032.
452151	LF	8	Illinois St Txbl.....				2FE	39,205	95.343	38,137	40,000	39,464		37		5.100	5.259	JD-01..	170	2,040	08/03/2012.	06/01/2033.
452152	FA	4	Illinois St for Issues.....				2FE	34,992	107.107	32,132	30,000	33,468		(217)		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	101.931	25,483	25,000	27,195		(200)		6.259	5.092	AO-01.	391	1,565	07/11/2014.	10/01/2030.
476576	DB	6	Jersey City NJ Taxable.....			1	1FE	57,944	107.557	53,779	50,000	51,985		(993)		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	105.191	52,596	50,000	55,910		(370)		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	103.307	51,654	50,000	56,697		(325)		6.743	5.470	AO-01.	843	3,372	12/10/2012.	04/01/2040.
63165T	CY	9	Nassau Cnty NY Txble Gen.....			1	1FE	56,756	104.092	52,046	50,000	51,686		(845)		6.700	5.663	AO-01.	838	3,350	04/16/2013.	04/01/2037.
646065	L8	3	New Jersey St EFA Rev.....			1	1FE	34,955	103.921	31,176	30,000	31,188		(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	2FE	56,581	101.358	50,679	50,000	51,096		(1,097)		6.875	5.866	JD-15..	153	3,438	12/10/2014.	12/15/2039.
646136	XT	3	New Jersey St Transn Tr.....			1	2FE	34,918	103.387	31,016	30,000	31,150		(575)		6.104	4.643	JD-15..	81	1,831	12/11/2012.	12/15/2028.
64763F	QQ	5	New Orleans LA Rfdg Txbl.....				1FE	26,943	106.765	26,691	25,000	26,158		(112)		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	102.052	25,513	25,000	26,898		(127)		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	104.573	52,287	50,000	55,708		(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	105.220	36,827	35,000	38,228		(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	102.796	30,839	30,000	30,696		(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	102.796	20,559	20,000	20,467		(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	104.472	41,789	40,000	41,323		(661)		6.461	5.491	FA-01..	1,077	2,584	12/04/2012.	08/01/2040.
777543	ST	7	Rosemont IL Taxable Corp.....				2FE	33,560	105.074	31,522	30,000	31,285		(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
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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	South Sangamon Wter Commn.....		..		...2FE	...32,285	...101.299	...30,390	...30,000	...31,550	.....	.....(105)			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	...105.165	...26,291	...25,000	...27,163	.....	.....(198)			5.834	5.181	AO-01.	365	1,459	07/11/2014.	10/01/2030.
940839	AZ	6	Washoe Cnty NV Hwy Rev Bab.....		..	...1	...1FE	...59,505	...103.739	...51,870	...50,000	...52,286	.....	.....(1,144)			7.213	5.796	FA-01..	1,503	3,607	09/27/2012.	02/01/2039.
981306	HT	3	Worcester MA Txbl Dou Spl Impt Dist Ser B.....		..	...1	...1FE	...45,007	...100.915	...45,412	...45,000	...45,000	.....				....4.000	4.000	JD-01..	80	1,800	12/17/2014.	12/15/2034.
987720	DK	2	Youngstown St Univ OH Bab.....		..	...1	...1FE	...11,421	...105.029	...10,503	...10,000	...10,216	.....	.....(209)			6.579	5.444	JD-15..	29	658	09/27/2012.	12/15/2033.
987720	DK	2	Youngstown St Univ OH Bab.....		..	...1	...1FE	...11,416	...105.029	...10,503	...10,000	...10,212	.....	.....(208)			6.579	5.444	JD-15..	29	658	09/27/2012.	12/15/2033.
2599999.	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....					...1,732,737	XXX	...1,595,107	...1,555,000	...1,616,903	14,093	(16,622)	0	0	XXX	XXX	XXX	25,177	93,644	XXX	XXX
3199999.	Total - U.S.		Special Revenue & Special Assessment Obligations.....					...1,732,737	XXX	...1,595,107	...1,555,000	...1,616,903	14,093	(16,622)	0	0	XXX	XXX	XXX	25,177	93,644	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

E10.1

017175	AC	4	Alleghany Corp.....		..		...2FE	...26,990	...104.565	...26,141	...25,000	...25,590	.....	.....(200)			4.950	3.973	JD-27..	14	1,238	07/24/2012.	06/27/2022.
017175	AD	2	Alleghany Corp Del.....		..		...2FE	...24,130	...97.772	...24,443	...25,000	...24,220	.....	.....30			4.900	5.137	MS-15.	361	1,225	11/21/2016.	09/15/2044.
02209S	AS	2	Altria Group Inc.....		..		...2FE	...30,775	...98.267	...29,480	...30,000	...30,685	.....	.....(90)			4.000	3.998	JJ-15..	500	1,600	05/01/2018.	01/31/2024.
04621X	AD	0	Assurant Inc.....		..		...2FE	...56,849	...113.078	...56,539	...50,000	...54,622	.....	.....(318)			6.750	5.643	FA-15..	1,275	3,375	08/15/2012.	02/15/2034.
00206R	DH	2	AT & T I NC.....		..		...2FE	...25,505	...93.519	...23,380	...25,000	...25,477	.....	.....(14)			5.150	4.960	MS-15.	379	1,288	04/12/2017.	03/15/2042.
084423	AS	1	Berkley (WR) Corporation.....		..		...2FE	...26,708	...102.779	...25,695	...25,000	...25,448	.....	.....(180)			4.625	3.774	MS-15.	340	1,156	07/24/2012.	03/15/2022.
10112R	AR	5	Boston Properties.....		..		...2FE	...28,313	...103.643	...25,911	...25,000	...25,370	.....	.....(420)			5.625	3.842	MN-15.	176	1,406	01/09/2012.	11/15/2020.
10112R	AR	5	Boston Properties.....		..		...2FE	...11,602	...103.643	...10,364	...10,000	...10,200	.....	.....(200)			5.625	3.489	MN-16.	70	563	02/01/2012.	11/15/2020.
17275R	AE	2	Cisco Systems Inc.....		..		...1FE	...14,966	...100.211	...15,032	...15,000	...15,000	.....				....4.950	4.979	FA-15..	281	743	02/10/2009.	02/15/2019.
172967	KG	5	Citigroup Inc.....		..		...2FE	...34,524	...96.192	...33,667	...35,000	...34,565	.....	.....41			3.700	3.702	JJ-15..	608	688	05/01/2018.	01/12/2026.
244199	BC	8	Deere & Company.....		..		...1FE	...10,700	...101.065	...10,107	...10,000	...10,000	.....	.....(80)			4.375	3.484	AO-16.	91	438	07/08/2010.	10/16/2019.
244199	BC	8	Deere & Company.....		..		...1FE	...19,891	...101.065	...20,213	...20,000	...20,000	.....	.....12			4.375	4.443	AO-16.	182	875	10/14/2009.	10/16/2019.
260543	CK	7	Dow Chemical Co.....		..		...2FE	...23,280	...91.729	...22,932	...25,000	...23,640	.....	.....90			4.250	4.810	AO-01.	266	1,063	11/09/2015.	10/01/2034.
26884L	AB	5	EQT Corp.....		..		...2FE	...26,820	...101.907	...25,477	...25,000	...25,400	.....	.....(200)			4.875	3.935	MN-15.	156	1,219	07/24/2012.	11/15/2021.
29250R	AT	3	Enbridge Energy Partners.....		..		...2FE	...37,476	...103.642	...36,275	...35,000	...36,900	.....	.....(96)			5.500	5.024	MS-15.	567	1,925	03/05/2013.	09/15/2040.
29267H	AA	7	Endurance Specialty Hldg.....		C		...1FE	...55,842	...117.660	...58,830	...50,000	...53,938	.....	.....(272)			7.000	6.035	JJ-15..	1,614	3,500	07/10/2012.	07/15/2034.
29379V	AW	3	Enterprise Prods Oper LLC.....		..		...2FE	...52,631	...96.404	...48,202	...50,000	...52,323	.....	.....(103)			4.850	4.500	FA-15..	916	2,425	10/14/2016.	08/15/2042.
30219G	AP	3	Express Scripts Holding.....		..		...2FE	...25,255	...95.993	...23,998	...25,000	...25,243	.....	.....(6)			4.800	4.510	JJ-15..	553	1,200	04/12/2017.	07/15/2046.
31428X	AX	4	Fedex Corp.....		..		...2FE	...21,245	...102.296	...20,459	...20,000	...20,981	.....	.....(66)			4.900	4.399	JJ-15..	452	980	12/10/2015.	01/15/2034.
345370	CR	9	Ford Motor Co.....		..		...2FE	...22,913	...89.264	...22,316	...25,000	...22,913	.....				....4.346	5.667	JD-15..	75	12/08/2026.		
36962G	XZ	2	General Electric Capital Corp.....		..		...2FE	...26,497	...104.298	...31,289	...30,000	...27,927	.....	.....143			6.750	7.853	MS-15.	596	2,025	02/13/2009.	03/15/2032.
38141G	CU	6	Goldman Sachs Group Inc.....		..		...1FE	...52,798	...114.044	...57,022	...50,000	...51,862	.....	.....(133)			6.125	5.662	FA-15..	1,157	3,063	07/10/2012.	02/15/2033.
428236	BV	4	Hewlett-Packard Co.....		..		...2FE	...26,263	...103.287	...25,822	...25,000	...25,262	.....	.....(143)			4.650	4.000	JD-09..	71	1,163	07/24/2012.	12/09/2021.
458140	AN	0	Intel Corp.....		..		...1FE	...51,622	...103.041	...51,521	...50,000	...51,106	.....	.....(86)			4.000	3.760	JD-15..	89	2,000	04/11/2013.	12/15/2032.
48203R	AF	1	Juniper Networks Inc.....		..		...2FE	...26,684	...102.195	...25,549	...25,000	...25,396	.....	.....(184)			4.600	3.684	MS-15.	339	1,150	07/24/2012.	03/15/2021.
494550	AT	3	Kinder Morgan Ener Part.....		..		...2FE	...55,705	...102.396	...51,198	...50,000	...53,950	.....	.....(250)			5.800	4.957	MS-15.	854	2,900	07/10/2012.	03/15/2035.
540424	AP	3	Loews Corp.....		..		...1FE	...58,310	...114.374	...57,187	...50,000	...56,030	.....	.....(380)			6.000	4.766	FA-01..	1,250	3,000	04/11/2013.	02/01/2035.
565849	AE	6	Marathon Oil Corp.....		..		...2FE	...51,505	...112.190	...56,095	...50,000	...51,280	.....	.....(75)			6.600	6.340	AO-01.	825	3,300	09/23/2016.	10/01/2037.
594918	AC	8	Microsoft Corp.....		..		...1FE	...10,061	...100.634	...10,063	...10,000	...10,000	.....				....4.200	4.125	JD-01..	35	420	05/13/2009.	06/01/2019.
594918	AC	8	Microsoft Corp.....		..		...1FE	...25,157	...100.634	...25,159	...25,000	...25,000	.....	.....(15)			4.200	4.123	JD-01..	88	1,050	05/12/2009.	06/01/2019.
651639	AP	1	Newmount Mining Corp.....		..		...2FE	...47,731	...94.737	...47,369	...50,000	...47,992	.....	.....87			4.875	5.200	MS-15.	718	2,438	12/15/2016.	03/15/2042.
682134	AC	5	Omnicon Group Inc.....		..		...2FE	...37,375	...101.690	...35,592	...35,000	...35,240	.....	.....(305)			4.450	3.522	FA-15..	588	1,558	01/31/2012.	08/15/2020.

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 and Admini- strative Symbol	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		
742718	DF	3	Procter & Gamble Co.....			.....	..	.....	.....1FE	36,079	...121.988	48,795	40,000	37,837	.....	.....169	.....	.....5.550	6.295	MS-05.	715	2,220	11/06/2008.	03/05/2037.		
74432Q	AK	1	Prudential Financial Inc.....			.....	..	.....	.....1FE	54,463	...113.625	58,813	50,000	53,118	.....	.....(192)	.....	.....5.900	5.238	MS-17.	869	2,950	07/10/2012.	03/17/2036.		
747525	AJ	2	Qualcomm Inc.....			.....	..	.....	.....1FE	49,657	...96.631	48,316	50,000	49,725	.....	.....17	.....	.....4.650	4.704	MN-20.	265	2,325	07/09/2015.	05/20/2035.		
87425E	AJ	2	Talisman Energy.....			.....	C	.....	.....2FE	54,848	...105.095	52,548	50,000	53,468	.....	.....(197)	.....	.....5.850	5.150	FA-01..	1,219	2,925	07/10/2012.	02/01/2037.		
88732J	BD	9	Time Warner Cable.....			.....	..	.....	.....3FE	29,547	...80.485	24,146	30,000	29,637	.....	.....15	.....	.....4.500	4.595	MS-15.	398	1,350	04/11/2013.	09/15/2042.		
90131H	AB	1	21ST CENTURY FOX AMER INC.....			.....	..	.....	.....2FE	28,724	...115.553	28,888	25,000	28,536	.....	.....(94)	.....	.....5.400	4.360	AO-01.	338	1,350	04/18/2017.	10/01/2043.		
92343V	CM	4	Verizon Communications.....			.....	..	.....	.....2FE	20,694	...96.766	19,353	20,000	20,674	.....	.....(20)	.....	.....5.012	4.993	FA-15..	362	1,002	01/19/2018.	08/21/2054.		
92343V	CZ	5	Verizon Communications.....			.....	..	.....	.....2FE	39,489	...91.965	36,786	40,000	39,503	.....	.....14	.....	.....4.672	4.680	MS-15.	550	1,869	01/18/2018.	03/15/2055.		
920253	AF	8	Valmount Inds Inc.....			.....	..	.....	.....2FE	33,649	...88.568	30,999	35,000	33,738	.....	.....47	.....	.....5.000	4.780	AO-01.	437	1,750	02/17/2017.	10/01/2044.		
925524	AV	2	Viacom Inc.....			.....	..	.....	.....2FE	27,633	...105.133	26,283	25,000	26,708	.....	.....(132)	.....	.....5.500	4.701	MN-15.	176	1,375	08/15/2012.	05/15/2033.		
931142	CB	7	Wal-Mart Stores.....			.....	..	.....	.....1FE	39,406	...115.313	46,125	40,000	39,628	.....	.....22	.....	.....5.250	5.355	MS-01.	700	2,100	01/28/2009.	09/01/2035.		
98978V	AH	6	Zoetis Inc.....			.....	..	.....	.....2FE	31,351	...101.521	30,456	30,000	31,198	.....	.....(51)	.....	.....4.700	4.406	FA-01..	588	1,410	11/02/2016.	02/01/2043.		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									1,491,658	XXX	1,484,831	1,435,000	1,467,330	0	(3,815)	0	0	XXX	XXX	XXX	22,099	72,595	XXX	XXX		
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....									1,491,658	XXX	1,484,831	1,435,000	1,467,330	0	(3,815)	0	0	XXX	XXX	XXX	22,099	72,595	XXX	XXX		
Totals																										
7799999. Total - Issuer Obligations.....									3,224,395	XXX	3,079,938	2,990,000	3,084,233	14,093	(20,437)	0	0	XXX	XXX	XXX	47,277	166,239	XXX	XXX		
8399999. Grand Total - Bonds.....									3,224,395	XXX	3,079,938	2,990,000	3,084,233	14,093	(20,437)	0	0	XXX	XXX	XXX	47,277	166,239	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	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 Designation and Administrative Symbol / Market Indicator	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																							
464288	68	7	Ishares ETF.....	.....	...	.....375.000	40.37	40.369	15,139	34.230	12,836	15,139	.....	.....811	.....	.....	.....	.....	.....	.....0	.....	.....P2	03/10/2015.
29364D	76	1	Entergy Arkansas 4.9% PFD.....	.....	...	.....1,000.000	25.00	25.000	25,000	22.870	22,970	25,000	.....	.....1,225	.....	.....	.....	.....	.....	.....0	.....	.....P1	12/06/2012.
69360J	64	4	PS Bus Parks 5.7% Pfd.....	.....	...	.....1,000.000	25.00	25.000	25,000	23.700	23,700	25,000	.....	.....1,425	.....	.....	.....	.....	.....	.....0	.....	.....P2	03/05/2013.
74460W	71	9	Public Storage 4.90%.....	.....	...	.....1,000.000	25.00	25.000	25,000	20.620	20,620	25,000	.....	.....1,225	.....	.....	.....	.....	.....	.....0	.....	.....P2	10/06/2016.
74460W	73	5	Public Storage 4.95%.....	.....	...	.....2,000.000	25.00	25.000	50,000	21.030	42,060	50,000	.....	.....2,475	.....	.....	.....	.....	.....	.....0	.....	.....P2	07/20/2016.
74460W	87	5	Public Storage 5.2%.....	.....	...	.....1,000.000	25.00	25.000	25,000	22.010	22,010	25,000	.....	.....1,300	.....	.....	.....	.....	.....	.....0	.....	.....P2	01/07/2013.
902973	79	1	US Bancorp 5.15% Pfd.....	.....	...	.....1,000.000	25.00	25.000	25,000	22.930	22,930	25,000	.....	.....1,288	.....	.....	.....	.....	.....	.....0	.....	.....P2	04/29/2013.
92343V	30	2	Verizon Communications 5.90%Pfd.....	.....	...	.....750.000	25.00	25.000	18,750	25.300	18,975	18,750	.....	.....1,106	.....	.....	.....	.....	.....	.....0	.....	.....P2	01/30/2014.
949746	65	5	Wells Fargo & Co 5.25% Pfd.....	.....	...	.....1,500.000	25.00	25.000	37,500	22.070	33,105	37,500	.....	.....1,969	.....	.....	.....	.....	.....	.....0	.....	.....P2	03/15/2013.
G68603	15	1	Partnerre Ltd. 5.875% Pfd.....	.....	...	.....400.000	25.00	25.000	10,000	22.760	9,104	10,000	.....	.....588	.....	.....	.....	.....	.....	.....0	.....	.....P2	02/11/2013.
G7498P	11	9	Renaissancere 5.375% Pfd.....	.....	...	.....500.000	25.00	25.000	12,500	20.750	10,375	12,500	.....	.....672	.....	.....	.....	.....	.....	.....0	.....	.....P2	05/21/2013.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									268,889	XXX	238,685	268,889	0	14,083	0	0	0	0	0	0	XXX	XXX	
8999999. Total - Preferred Stocks.....									268,889	XXX	238,685	268,889	0	14,083	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 and Admini- strative Symbol (a)	Date Acquired
9899999. Total Common and Preferred Stock.....					268,889	XXX	238,685	268,889	0	14,083	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											
92343V	CZ	5	VERIZON COMMUNICATIONS.....		01/18/2018.....	WELL FARGO ADVISORS.....			39,489	40,000	659
92343V	CM	4	VERIZON COMMUNICATIONS.....		01/19/2018.....	WELL FARGO ADVISORS.....			20,694	20,000	423
02209S	AS	2	ALTRIA GROUP INC.....		05/03/2018.....	WELL FARGO ADVISORS.....			30,775	30,000	310
172967	KG	5	CITIGROUP INC.....		05/02/2018.....	WELL FARGO ADVISORS.....			34,524	35,000	399
345370	CR	9	FORD MOTOR CO.....		12/19/2018.....	WELL FARGO ADVISORS.....			22,913	25,000	40
3899999. Total - Bonds - Industrial and Miscellaneous.....									148,395	150,000	1,831
8399997. Total - Bonds - Part 3.....									148,395	150,000	1,831
8399999. Total - Bonds.....									148,395	150,000	1,831
9999999. Total - Bonds, Preferred and Common Stocks.....									148,395	XXX	1,831

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																						
585055	AS	5	MEDTRONIC INC.....	..	04/27/2018.	CALLED.....		25,842	25,000	24,960	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....842	842	686	03/15/2020.
589331	AN	7	MERCK & CO INC.....	..	12/13/2018.	CALLED.....		30,357	30,000	29,946	30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....357	357	1,429	06/30/2019.
3899999.		Total - Bonds - Industrial and Miscellaneous.....						56,199	55,000	54,906	55,000	0	0	0	0	0	55,000	0	1,199	1,199	2,115	XXX
8399997.		Total - Bonds - Part 4.....						56,199	55,000	54,906	55,000	0	0	0	0	0	55,000	0	1,199	1,199	2,115	XXX
8399999.		Total - Bonds.....						56,199	55,000	54,906	55,000	0	0	0	0	0	55,000	0	1,199	1,199	2,115	XXX
Preferred Stocks - Industrial and Miscellaneous																						
369622	41	0	GE CAP CORP 4.875% PFD.....	..	03/01/2018.	CALL REDEMPTION.....	1,000.000	25,000	25,000.00	25,000	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	413	XXX
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous.....						25,000	XXX	25,000	25,000	0	0	0	0	0	25,000	0	0	0	413	XXX
8999997.		Total - Preferred Stocks - Part 4.....						25,000	XXX	25,000	25,000	0	0	0	0	0	25,000	0	0	0	413	XXX
8999999.		Total - Preferred Stocks.....						25,000	XXX	25,000	25,000	0	0	0	0	0	25,000	0	0	0	413	XXX
9899999.		Total - Preferred and Common Stocks.....						25,000	XXX	25,000	25,000	0	0	0	0	0	25,000	0	0	0	413	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....						81,199	XXX	79,906	80,000	0	0	0	0	0	80,000	0	1,199	1,199	2,528	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.....					6,590	XXX
WELLS FARGO -CASH SWEEP..... CLEVELAND , OH.....		0.01	56		36,959	XXX
GBU ACCOUNT..... PITTSBURGH , PA.....		3.00	1,399		25,444	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1,455	0	68,993	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,455	0	68,993	XXX
0599999. Total Cash.....	XXX	XXX	1,455	0	68,993	XXX

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

1. January.....	62,883	4. April.....	128,812	7. July.....	48,853	10. October.....	57,482
2. February.....	62,340	5. May.....	45,116	8. August.....	53,446	11. November.....	43,253
3. March.....	93,061	6. June.....	48,440	9. September.....	63,259	12. December.....	68,993

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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