56375201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

North American Swiss Alliance

NAIC Group Code.....000, 000 (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

Licensed as Business Type: Fraternal Benefit Society

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 *(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 .. 44070-3225 *(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 *(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 M. Kosin *(Name)*	440-777-7114 *(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 Kilchenmann	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
This ________ day of ____________ 2020

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments		0.0			0	0.0
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	1,503,550	43.7	1,503,550		1,503,550	43.7
1.06 Industrial and Miscellaneous	1,626,344	47.3	1,626,344		1,626,344	47.3
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	3,129,894	91.0	3,129,894	0	3,129,894	91.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	225,139	6.5	225,139		225,139	6.5
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	225,139	6.5	225,139	0	225,139	6.5
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	81,890	2.4	81,890		81,890	2.4
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	81,890	2.4	81,890	0	81,890	2.4
7. Contract Loans	4,296	0.1	4,296		4,296	0.1
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	3,441,219	100.0	3,441,219	0	3,441,219	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		3,353,121
2.	Cost of bonds and stocks acquired, Part 3, Column 7		317,234
3.	Accrual of discount		1,330
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	11,650	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		11,650
5.	Total gain (loss) on disposals, Part 4, Column 19		(892)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		305,373
7.	Deduct amortization of premium		22,038
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 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,355,032
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		3,355,032

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States				
Governments (Including all obligations	2. Canada				
guaranteed by governments)	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	1,503,550	1,494,819	1,610,472	1,450,000
Industrial and Miscellaneous,	8. United States	1,519,408	1,712,651	1,536,812	1,482,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	106,937	121,974	110,689	100,000
	11. Totals	1,626,345	1,834,625	1,647,501	1,582,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,129,895	3,329,444	3,257,973	3,032,000
PREFERRED STOCKS	14. United States	225,139	228,909	225,139	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	225,139	228,909	225,139	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	225,139	228,909	225,139	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	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	225,139	228,909	225,139	
	27. Total Bonds and Stocks	3,355,034	3,558,353	3,483,112	

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 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		52,470	172,376	658,779	312,418	XXX	1,196,043	38.2	1,318,679	42.8	1,196,043	
5.2 NAIC 2		30,960	30,575	154,196		XXX	215,731	6.9	218,013	7.1	215,731	
5.3 NAIC 3					91,776	XXX	91,776	2.9	80,211	2.6	91,776	
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	83,430	202,951	812,975	404,194	XXX	1,503,550	48.0	1,616,903	52.4	1,503,550	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

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)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1				381,604	53,621	XXX	435,225	13.9	473,244	15.3	435,225	
6.2 NAIC 2	20,961	131,392	58,990	363,500	481,835	XXX	1,056,678	33.8	964,449	31.3	1,056,678	
6.3 NAIC 3		30,142	74,648		29,652	XXX	134,442	4.3	29,637	1.0	134,442	
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	20,961	161,534	133,638	745,104	565,108	XXX	1,626,345	52.0	1,467,330	47.6	1,626,345	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. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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) 0	52,470	172,376	1,040,383	366,039	0	1,631,268	52.1	XXX	XXX	1,631,268	0
11.2 NAIC 2	(d) 20,961	162,352	89,565	517,696	481,835	0	1,272,409	40.7	XXX	XXX	1,272,409	0
11.3 NAIC 3	(d) 0	30,142	74,648	0	121,428	0	226,218	7.2	XXX	XXX	226,218	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	20,961	244,964	336,589	1,558,079	969,302	0	(b) 3,129,895	100.0	XXX	XXX	3,129,895	0
11.8 Line 11.7 as a % of Col. 7	0.7	7.8	10.8	49.8	31.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	80,000		133,202	1,054,874	523,847		XXX	XXX	1,791,923	58.1	1,791,923	
12.2 NAIC 2		229,191	119,313	417,058	416,900		XXX	XXX	1,182,462	38.3	1,182,462	
12.3 NAIC 3					109,848		XXX	XXX	109,848	3.6	109,848	
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	80,000	229,191	252,515	1,471,932	1,050,595	0	XXX	XXX	(b) 3,084,233	100.0	3,084,233	0
12.8 Line 12.7 as a % of Col. 9	2.6	7.4	8.2	47.7	34.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1		52,470	172,376	1,040,383	366,039		1,631,268	52.1	1,791,923	58.1	1,631,268	XXX
13.2 NAIC 2	20,961	162,352	89,565	517,696	481,835		1,272,409	40.7	1,182,462	38.3	1,272,409	XXX
13.3 NAIC 3		30,142	74,648		121,428		226,218	7.2	109,848	3.6	226,218	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	20,961	244,964	336,589	1,558,079	969,302	0	3,129,895	100.0	3,084,233	100.0	3,129,895	XXX
13.8 Line 13.7 as a % of Col. 7	0.7	7.8	10.8	49.8	31.0	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	0.7	7.8	10.8	49.8	31.0	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 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.
(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 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 11.08	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												
1.01 Issuer Obligations						XXX	0	0.0		0.0		
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 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												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 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												
5.01 Issuer Obligations		83,430	202,951	812,975	404,194	XXX	1,503,550	48.0	1,616,903	52.4	1,503,550	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	0	83,430	202,951	812,975	404,194	XXX	1,503,550	48.0	1,616,903	52.4	1,503,550	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	20,961	161,534	133,638	745,104	565,108	XXX	1,626,345	52.0	1,467,330	47.6	1,626,345	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	20,961	161,534	133,638	745,104	565,108	XXX	1,626,345	52.0	1,467,330	47.6	1,626,345	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 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

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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	20,961	244,964	336,589	1,558,079	969,302	XXX	3,129,895	100.0	XXX	XXX	3,129,895	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	20,961	244,964	336,589	1,558,079	969,302	0	3,129,895	100.0	XXX	XXX	3,129,895	0
11.09 Line 11.08 as a % of Col. 7	0.7	7.8	10.8	49.8	31.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	80,000	229,191	252,515	1,471,932	1,050,595	XXX	XXX	XXX	3,084,233	100.0	3,084,233	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	80,000	229,191	252,515	1,471,932	1,050,595	0	XXX	XXX	3,084,233	100.0	3,084,233	0
12.09 Line 12.08 as a % of Col. 9	2.6	7.4	8.2	47.7	34.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	20,961	244,964	336,589	1,558,079	969,302	XXX	3,129,895	100.0	3,084,233	100.0	3,129,895	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	20,961	244,964	336,589	1,558,079	969,302	0	3,129,895	100.0	3,084,233	100.0	3,129,895	XXX
13.09 Line 13.08 as a % of Col. 7	0.7	7.8	10.8	49.8	31.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.7	7.8	10.8	49.8	31.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, 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 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	Dates 21 Acquired	22 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	100.359	50,180	50,000	50,880		(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	20,955	100.455	20,091	20,000	20,168		(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	101.827	50,914	50,000	51,142		(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	15,373	103.732	15,560	15,000	15,103		(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	103.488	51,744	50,000	51,030		(1,060)			7.147	5.614	AO-01	893	3,574	04/24/2013	10/01/2030
147647 BF 7	Casper WYO Comnty Cllg				1FE	28,380	101.178	25,295	25,000	27,412		(121)			6.830	5.835	AO-15	360	1,708	12/04/2012	04/15/2040
299398 BN 6	Evansville In Redev Auth				1FE	58,931	102.769	51,385	50,000	55,004		(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	102.292	51,146	50,000	48,725		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	40,449	104.576	41,830	40,000	40,184		(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	103.346	51,673	50,000	54,056		(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	55,893	103.493	51,747	50,000	50,953		(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	20,148	104.132	20,826	20,000	20,075		(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	55,385	104.641	52,321	50,000	52,470		(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	103.936	51,968	50,000	53,544		(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	50,876	96.606	48,303	50,000	48,303	6,132	(45)			5.375	5.244	FA-01	1,182	2,687	03/09/2015	02/01/2042
416465 AM 4	Hartford CT Stad Auth Lse Rev Txbl				3FE	45,846	96.606	43,473	45,000	43,473	5,518	(40)			5.375	5.253	FA-01	946	2,419	02/23/2015	02/01/2042
434682 AA 8	Hoke Cnty NC Limited Oblig Rev B/E				1FE	31,454	120.784	36,235	30,000	31,002		(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	107.803	43,121	40,000	39,501		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	117.367	35,210	30,000	33,251		(217)			6.725	5.430	AO-01	504	2,018	12/04/2012	04/01/2035
476576 DB 6	Jersey City NJ Taxable			1	1FE	57,944	104.341	52,171	50,000	50,992		(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	103.160	51,580	50,000	55,540		(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	101.192	50,596	50,000	56,372		(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	100.833	50,417	50,000	50,841		(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	101.721	30,516	30,000	30,591		(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	55,902	100.263	50,132	50,000	49,999		(1,097)			6.875	5.866	JD-15	153	3,438	12/10/2014	12/15/2039
646136 XT 3	New Jersy St Transn Tr			1	2FE	34,918	103.894	31,168	30,000	30,575		(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	106.845	26,711	25,000	26,046		(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	26,987	100.269	25,067	25,000	26,771		(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	102.171	51,086	50,000	55,436		(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	102.376	35,832	35,000	37,926		(302)			6.593	5.263	FA-01	961	2,308	09/27/2012	08/01/2030
764507 CM 9	Richmond CA Wastewater			1	1FE	45,485	102.700	41,080	40,000	40,662		(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	108.016	32,405	30,000	30,960		(325)			5.375	4.027	JD-01	134	1,613	12/11/2012	12/01/2023
840120 AE 9	South Sangamon Wter Commn				2FE	32,285	100.163	30,049	30,000	31,445		(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	27,593	102.736	25,684	25,000	26,965		(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	100.420	50,210	50,000	51,142		(1,144)			7.213	5.796	FA-01	1,502	3,607	09/27/2012	02/01/2039
981306 HT 3	Worcester MA Txbl Dcu Spl Impt Dist Ser B			1	1FE	45,007	103.778	46,700	45,000	45,000					4.000	4.000	JD-01	80	1,800	12/17/2014	12/15/2034

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative 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
987720 DK 2	Youngstown St Univ OH Bab			1	1FE	11,421	101.967	10,197	10,000	10,007		(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	101.967	10,196	10,000	10,004		(208)			6.579	5.444	JD-15.	29	658	09/27/2012.	12/15/2033.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,610,472	XXX	1,494,819	1,450,000	1,503,550	11,650	(15,105)	0	0	XXX	XXX	XXX	23,002	86,776	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,610,472	XXX	1,494,819	1,450,000	1,503,550	11,650	(15,105)	0	0	XXX	XXX	XXX	23,002	86,776	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
017175 AC 4	Alleghany Corp				2FE	26,990	106.395	26,599	25,000	25,390		(200)			4.950	3.973	JD-27.	14	1,238	07/24/2012.	06/27/2022.
017175 AD 2	Allenghany Corp Del				2FE	24,130	116.132	29,033	25,000	24,250		30			4.900	5.137	MS-15.	361	1,225	11/21/2016.	09/15/2044.
013817 AW 1	Alcoa inc				3FE	30,177	109.000	32,700	30,000	30,142		(34)			5.125	5.007	AO-01.	384	1,538	02/27/2019.	10/01/2024.
02209S AS 2	Altria Group Inc				2FE	30,775	106.016	31,806	30,000	30,415		(270)			4.000	3.998	JJ-15.	500	1,200	05/01/2018.	01/31/2024.
03523T BW 7	Anheuser Busch Inbev worl				2FE	32,389	136.103	34,026	25,000	32,308		(81)			5.800	5.168	JJ-23.	636		07/19/2019.	01/23/2059.
037411 BC 8	Apache Corp Sr				2FE	9,274	91.993	9,199	10,000	9,283		9			4.250	4.762	JJ-15.	196		09/25/2019.	01/15/2044.
04621X AD 0	Assurant Inc				2FE	56,849	119.627	59,813	50,000	54,304		(318)			6.750	5.643	FA-15.	1,275	3,375	08/15/2012.	02/15/2034.
00206R DH 2	AT & T Inc				2FE	25,505	116.544	29,136	25,000	25,456		(21)			5.150	4.960	MS-15.	379	1,288	04/12/2017.	03/15/2042.
084423 AS 1	Berkley (WR) Corporation				2FE	26,708	105.420	26,355	25,000	25,268		(180)			4.625	3.774	MS-15.	340	1,156	07/24/2012.	03/15/2022.
14149Y AW 8	Cardinal Health Inv SR				2FE	40,273	100.116	40,046	40,000	40,271		(2)			4.600	4.553	MS-15.	542		10/17/2019.	06/15/2043.
172967 KG 5	Citigroup Inc				2FE	34,524	106.545	37,291	35,000	34,688		123			3.700	3.702	JJ-15.	608	1,295	05/01/2018.	01/12/2026.
260543 CK 7	Dow Chemical Co				2FE	23,280	109.414	27,353	25,000	23,730		90			4.250	4.810	AO-01.	266	1,063	11/09/2015.	10/01/2034.
26884L AB 5	EQT Corp				2FE	26,820	103.214	25,804	25,000	25,200		(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	118.667	41,533	35,000	36,804		(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	132.199	66,099	50,000	53,666		(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	115.834	57,917	50,000	52,221		(103)			4.850	4.500	FA-15.	916	2,425	10/14/2016.	08/15/2042.
30219G AP 3	Express Scripts Holdiing				1FE	25,255	112.891	28,222	25,000	25,234		(9)			4.800	4.510	JJ-15.	553	1,200	04/12/2017.	07/15/2046.
31428X AX 4	Fedex Corp				2FE	21,245	113.987	22,797	20,000	20,915		(66)			4.900	4.399	JJ-15.	452	980	12/10/2015.	01/15/2034.
31428X BN 5	Fedex Corp				2FE	29,250	100.172	28,048	28,000	29,240		(10)			4.400	4.230	JJ-15.	568		10/17/2019.	01/15/2047.
345370 CR 9	Ford Motor Co				3FE	22,913	103.225	25,806	25,000	23,184		272			4.346	5.667	JD-15.	69	1,087	12/19/2018.	12/08/2026.
36962G XZ 2	General Electric Capital Corp				2FE	26,978	128.269	38,481	30,000	28,070		143			6.750	7.853	MS-15.	596	2,025	02/13/2009.	03/15/2032.
38141G CU 6	Goldman Sachs Group Inc				2FE	52,798	135.090	67,545	50,000	51,729		(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	104.513	26,128	25,000	25,119		(143)			4.650	4.000	JD-09.	71	1,163	07/24/2012.	12/09/2021.
458140 AN 0	Intel Corp				1FE	51,622	116.425	58,213	50,000	51,020		(86)			4.000	3.760	JD-15.	89	2,000	04/11/2013.	12/15/2032.
494550 AT 3	Kinder Morgan Ener Part				2FE	55,705	120.868	60,434	50,000	53,700		(250)			5.800	4.957	MS-15.	854	2,900	07/10/2012.	03/15/2035.
50077L AB 2	Kraft Heinz Foods CO				2FE	19,725	98.290	19,658	20,000	19,729		4			4.375	4.466	JD-01.	73	437	09/06/2019.	06/01/2046.
540424 AP 3	Loews Corp				1FE	58,310	130.357	65,178	50,000	55,650		(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	127.237	63,618	50,000	51,205		(75)			6.600	6.340	AO-01.	825	3,300	09/23/2016.	10/01/2037.
651639 AP 1	Newmount Mining Corp				2FE	47,731	116.784	58,392	50,000	48,079		87			4.875	5.200	MS-15.	718	2,438	12/15/2016.	03/15/2042.
674599 DK 8	Occidental Petroleum Cor				2FE	39,096	100.718	38,273	38,000	39,086		(10)			4.500	4.310	JJ-15.	789		10/17/2019.	07/15/2044.
682134 AC 5	Omnicon Group Inc				2FE	22,425	101.346	21,283	21,000	20,961		(183)			4.450	3.522	FA-15.	353	920	01/31/2012.	08/15/2020.
742718 DF 3	Procter & Gamble Co				1FE	36,529	135.702	54,281	40,000	38,006		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	126.209	63,104	50,000	52,926		(192)			5.900	5.238	MS-17.	869	2,950	07/10/2012.	03/17/2036.
747525 AJ 2	Qualcomm Inc				1FE	49,657	118.639	59,319	50,000	49,742		17			4.650	4.704	MN-20.	265	2,325	07/09/2015.	05/20/2035.
81721M MA 1	Senior Housing Properties				3FE	51,518	100.838	50,419	50,000	51,463		(55)			4.750	4.316	FA-15.	897		09/26/2019.	02/15/2028.
87425E AJ 2	Talisman Energy		C		2FE	54,848	111.749	55,874	50,000	53,271		(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	Foreign	Bond CHAR	NAIC Designation and Administrative 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
88732J BD 9	Time Warner Cable				3FE	29,547	101.968	30,590	30,000	29,652		15			4.500	4.595	MS-15.	398	1,350	04/11/2013.	09/15/2042.
889184 AD 9	Toledo Hospital				1FE	41,319	114.174	39,961	35,000	40,944		(375)			5.750	5.723	MN-15.	257	1,006	06/26/2019.	11/15/2038.
90131H AB 1	21ST Century Fox America Inc.				1FE	28,724	120.744	30,186	25,000	28,387		(149)			5.400	4.360	AO-01.	338	1,350	04/18/2017.	10/01/2043.
92343V CM 4	Verizon Communications				2FE	20,694	128.551	25,710	20,000	20,654		(20)			5.012	4.993	FA-15..	362	1,082	01/19/2018.	08/21/2054.
92343V CZ 5	Verizon Communications				2FE	39,489	123.344	49,338	40,000	39,517		14			4.672	4.680	MS-15.	550	2,145	01/18/2018.	03/15/2055.
920253 AF 8	Valmount Inds Inc.				2FE	33,649	102.040	35,714	35,000	33,790		52			5.000	4.780	AO-01.	438	1,750	02/17/2017.	10/01/2044.
925524 AV 2	Viacom Inc.				2FE	27,633	119.460	29,865	25,000	26,576		(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	129.421	51,768	40,000	39,650		22			5.250	5.355	MS-01.	700	2,100	01/28/2009.	09/01/2035.
958102 AM 7	Western Digital Corp.				2FE	24,214	104.250	26,063	25,000	24,302		88			4.750	5.222	FA-15..	449	594	03/21/2019.	02/15/2026.
98978V AH 6	Zoetis Inc.				2FE	31,351	118.823	35,647	30,000	31,147		(51)			4.700	4.406	FA-01..	588	1,410	11/02/2016.	02/01/2043.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					1,647,501	XXX	1,834,625	1,582,000	1,626,344	0	(3,158)	0	0	XXX	XXX	XXX	25,389	71,540	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					1,647,501	XXX	1,834,625	1,582,000	1,626,344	0	(3,158)	0	0	XXX	XXX	XXX	25,389	71,540	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					3,257,973	XXX	3,329,444	3,032,000	3,129,894	11,650	(18,263)	0	0	XXX	XXX	XXX	48,391	158,316	XXX	XXX
8399999.	Grand Total - Bonds					3,257,973	XXX	3,329,444	3,032,000	3,129,894	11,650	(18,263)	0	0	XXX	XXX	XXX	48,391	158,316	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	7	8	Fair Value 9	Fair Value 10	11	Dividends 12	Dividends 13	Dividends 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	Change in Book/Adjusted Carrying Value 17	Change in Book/Adjusted Carrying Value 18	Change in Book/Adjusted Carrying Value 19	20	21
CUSIP Identification	Description	Code	Foreign	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	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
464288 68 7	Ishares ETF			375.000	40.37	37.590	15,139	37.590	14,096	15,139		749					0		2Z	03/10/2015.
29364D 76 1	Entergy Arkansas 4.9% PFD			1,000.000	25.00	25.000	25,000	26.020	26,020	25,000		1,225					0		1Z	12/06/2012.
74460W 71 9	Public Storage 4.90%			1,000.000	25.00	25.000	25,000	25.480	25,480	25,000		1,225					0		2Z	10/06/2016.
74460W 73 5	Public Storage 4.95%			2,000.000	25.00	25.000	50,000	25.470	50,940	50,000		2,475					0		2Z	07/20/2016.
74460W 87 5	Public Storage 5.2%			1,000.000	25.00	25.000	25,000	25.280	25,280	25,000		1,300					0		2Z	01/07/2013.
902973 79 1	US Bancorp 5.15% Pfd			1,000.000	25.00	25.000	25,000	25.930	25,930	25,000		1,287					0		2Z	04/29/2013.
949746 65 5	Wells Fargo & Co 5.25% Pfd			1,500.000	25.00	25.000	37,500	25.470	38,205	37,500		1,969					0		2Z	03/15/2013.
G68603 15 1	Partnerre Ltd. 5.875% Pfd			400.000	25.00	25.000	10,000	25.770	10,308	10,000		588					0		2Z	02/11/2013.
G7498P 11 9	Renaissancere 5.375% Pfd			500.000	25.00	25.000	12,500	25.300	12,650	12,500		672					0		2Z	05/21/2013.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							225,139	XXX	228,909	225,139	0	11,490	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							225,139	XXX	228,909	225,139	0	11,490	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	Foreign	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.	Date Acquired	NAIC Designation
9899999. Total Common and Preferred Stock					225,139	XXX	228,909	225,139	0	11,490	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
013817 AW 1	ALCOA INC.		02/27/2019	WELLS FARGO		30,176	30,000	641
03523T BW 7	Anheuser Busch Inbev		07/19/2019	WELLS FARGO		32,389	25,000	
037411 BC 8	Apache Corp.		09/26/2019	WELLS FARGO		9,274	10,000	89
50077L AB 2	Kraft Heinz Foods		09/06/2019	WELLS FARGO		19,725	20,000	240
81721M AM 1	Senior Housing Properties		09/26/2019	WELLS FARGO		51,518	50,000	297
889184 AD 9	TOLEDO HOSPITAL/THE SECURED AGM		06/26/2019	WELLS FARGO		41,319	35,000	240
958102 AM 7	WESTERN DIGITAL		03/21/2019	WELLS FARGO		24,214	25,000	132
14149Y AW 8	CARDINAL HEALTH INC SR		10/17/2019	WELLS FARGO		40,273	40,000	184
31428X BN 5	FEDEX CORP SR		10/17/2019	WELLS FARGO		29,250	28,000	329
674599 DK 8	OCCIDENTAL PETROLEUM COP SR		10/17/2019	WELLS FARGO		39,096	38,000	456
3899999. Total - Bonds - Industrial and Miscellaneous						317,234	301,000	2,608
8399997. Total - Bonds - Part 3						317,234	301,000	2,608
8399999. Total - Bonds						317,234	301,000	2,608
9999999. Total - Bonds, Preferred and Common Stocks						317,234	XXX	2,608

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	Foreign	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																				
469487 BW 1	JACKSONVILLE FL SPL REV SER B	..	10/01/2019.	CALLED		25,000	25,000	25,000	27,195		(200)		(200)		26,995		(1,995)	(1,995)	1,565	10/01/2030.
688022 CN 0	OSCEOLA CNTY FL CAP IMPT REV	..	10/01/2019.	CALLED		50,000	50,000	58,317	51,163		(1,163)		(1,163)		50,000			0	3,483	10/01/2039.
181000 LP 3	CLARK CNTY NV HWY IMPT	..	08/01/2019.	CALLED		30,000	30,000	32,476	31,540		(156)		(156)		31,384		(1,384)	(1,384)	1,830	07/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					105,000	105,000	115,793	109,898	0	(1,519)	0	(1,519)	0	108,379	0	(3,379)	(3,379)	6,878	XXX
Bonds - Industrial and Miscellaneous																				
17275R AE 2	CISCO SYSTEMS INC	..	02/15/2019.	MATURED		15,000	15,000	14,966	15,000				0		15,000			0	371	02/15/2019.
682134 AC 5	OMNICOM GRP INC	..	08/01/2019.	PARTIAL CALL 40% PAR		14,315	14,000	14,950	14,096		(122)		(122)		13,974		341	341	613	08/15/2020.
594918 AC 8	MICROSOFT CORP SR	..	06/01/2019.	MATURED		35,000	35,000	35,218	35,000				0		35,000			0	735	06/01/2019.
10112R AR 5	BOSTON PROPERTIES LP	..	09/18/2019.	CALLED		36,363	35,000	35,732	35,570		(620)		(620)		34,950		1,413	1,413	1,657	11/15/2020.
48203R AF 1	JUNIPER NETWORKS INC	..	09/25/2019.	CALLED		25,945	25,000	25,376	25,396		(184)		(184)		25,212		733	733	1,182	03/15/2021.
244199 BC 8	DEER & CO	..	10/16/2019.	MATURED		30,000	30,000	30,591	30,000				0		30,000			0	1,313	10/16/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					156,623	154,000	156,833	155,062	0	(926)	0	(926)	0	154,136	0	2,487	2,487	5,871	XXX
8399997.	Total - Bonds - Part 4					261,623	259,000	272,626	264,960	0	(2,445)	0	(2,445)	0	262,515	0	(892)	(892)	12,749	XXX
8399999.	Total - Bonds					261,623	259,000	272,626	264,960	0	(2,445)	0	(2,445)	0	262,515	0	(892)	(892)	12,749	XXX
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																				
69360J 64 4	PS BUS PARKS 5.7% PFD	..	12/30/2019.	CALLED	1,000.000	25,000	25,000.00	25,000	25,000				0		25,000			0	1,425	XXX
92343V 30 2	VERIZON	..	03/11/2019.	CALLED	750.000	18,750	18,750.00	18,750	18,750				0		18,750			0		XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred					43,750	XXX	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,425	XXX
8999997.	Total - Preferred Stocks - Part 4					43,750	XXX	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,425	XXX
8999999.	Total - Preferred Stocks					43,750	XXX	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,425	XXX
9899999.	Total - Preferred and Common Stocks					43,750	XXX	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,425	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					305,373	XXX	316,376	308,710	0	(2,445)	0	(2,445)	0	306,265	0	(892)	(892)	14,174	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. DB - Pt. E
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					1,583	XXX
WELLS FARGO -CASH SWEEP	CLEVELAND , OH		0.01	74		38,281	XXX
GBU ACCOUNT	PITTSBURGH , PA		3.00	1,321		42,026	XXX
0199999. Total - Open Depositories		XXX	XXX	1,395	0	81,890	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,395	0	81,890	XXX
0599999. Total Cash		XXX	XXX	1,395	0	81,890	XXX

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

1. January	75,103	4. April	75,306	7. July	55,807	10. October	64,845
2. February	73,484	5. May	64,830	8. August	77,178	11. November	59,565
3. March	65,540	6. June	58,386	9. September	64,473	12. December	81,890

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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