







Account ID	Account Name	Address	City	State	Zip	Lat	Long	Account Type	Company Name	Phone	Website	Created Date
15000001	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000002	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000003	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000004	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000005	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000006	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000007	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000008	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000009	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01
15000010	AMERICAN LIFE	1000 W. STATE STREET	CHICAGO	IL	60601	41.8781	-87.6298	Life Insurance	AMERICAN LIFE	312.541.1000	americanlife.com	1987-01-01



Agency	Year	Agency Code	Agency Name	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency Type	Agency Category
ALBERTA	2013	AL000001	ALBERTA SOCIETY FOR THE MENTALLY ILL	4850 W. SANDRIDGE	EDMONTON	AB	T5B 4C8	780.422.2200	780.422.2200	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000001
ALBERTA	2013	AL000002	ALBERTA SOCIETY FOR THE MENTALLY ILL	12000 44TH STREET S.W.	CALGARY	AB	T2C 1S3	403.242.5500	403.242.5500	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000002
ALBERTA	2013	AL000003	ALBERTA SOCIETY FOR THE MENTALLY ILL	10100 178TH STREET S.W.	EDMONTON	AB	T5V 4L9	780.422.2200	780.422.2200	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000003
ALBERTA	2013	AL000004	ALBERTA SOCIETY FOR THE MENTALLY ILL	11200 50TH STREET	CALGARY	AB	T2C 2K2	403.242.5500	403.242.5500	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000004
ALBERTA	2013	AL000005	ALBERTA SOCIETY FOR THE MENTALLY ILL	10400 170TH STREET S.W.	EDMONTON	AB	T5V 3W6	780.422.2200	780.422.2200	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000005
ALBERTA	2013	AL000006	ALBERTA SOCIETY FOR THE MENTALLY ILL	11800 44TH STREET S.W.	CALGARY	AB	T2C 1S3	403.242.5500	403.242.5500	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000006
ALBERTA	2013	AL000007	ALBERTA SOCIETY FOR THE MENTALLY ILL	10100 178TH STREET S.W.	EDMONTON	AB	T5V 4L9	780.422.2200	780.422.2200	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000007
ALBERTA	2013	AL000008	ALBERTA SOCIETY FOR THE MENTALLY ILL	11200 50TH STREET	CALGARY	AB	T2C 2K2	403.242.5500	403.242.5500	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000008
ALBERTA	2013	AL000009	ALBERTA SOCIETY FOR THE MENTALLY ILL	10400 170TH STREET S.W.	EDMONTON	AB	T5V 3W6	780.422.2200	780.422.2200	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000009
ALBERTA	2013	AL000010	ALBERTA SOCIETY FOR THE MENTALLY ILL	11800 44TH STREET S.W.	CALGARY	AB	T2C 1S3	403.242.5500	403.242.5500	alberta@asmill.ca	albertaasmill.ca	Mental Health Services	AL000010









Form	Issuer	Face Value	Par Value	Coupon Rate	Maturity Date	Current Yield	Yield to Maturity	Duration	Contra	Agency
14428500	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428501	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428502	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428503	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428504	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428505	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428506	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428507	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428508	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION
14428509	AMERICAN ELECTRIC CORPORATION	1000.00	1000.00	5.750%	08/01/2017	5.78%	5.78%	1.82	N	AMERICAN ELECTRIC CORPORATION









