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QUARTERLY STATEMENT

As of March 31, 2011

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones *(Name)*	800-464-4642-1017 *(Area Code) (Telephone Number) (Extension)*
	bob@fcsla.org *(E-Mail Address)*	216-464-9260 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mary Ann Sabol Johanek	National President	2. Irene Joan Drotleff	National Secretary
3. John Martin Janovec	National Treasurer	4.	

OTHER

HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Mary Ann Sabol Johanek	Irene Joan Drotleff	John Martin Janovec
Carolyn Marie Bazik	Rosemary Mlinarich	Linda M Killeen	Barbara A Sekerak
Bernadette J Demechko	Dorothy Urbanowicz	Cynthia M Maleski	Virginia Holmes
Stephen C Hudak			

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)
Mary Ann Sabol Johanek	Irene Joan Drotleff	John Martin Janovec
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This ______ day of ____________

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 ______

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	599,952,919		599,952,919	578,931,200
2. Stocks:				
2.1 Preferred stocks	6,016,160		6,016,160	6,466,160
2.2 Common stocks	3,303,063		3,303,063	3,291,952
3. Mortgage loans on real estate:				
3.1 First liens	8,999		8,999	9,282
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	6,320,615		6,320,615	6,364,115
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....171,608), cash equivalents ($..........0) and short-term investments ($.....10,300,000)	10,471,608		10,471,608	19,025,773
6. Contract loans (including $..........0 premium notes)	1,798,635		1,798,635	1,697,251
7. Derivatives			0	
8. Other invested assets	10,183,945	38,727	10,145,218	10,153,144
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	638,055,944	38,727	638,017,217	625,938,877
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	9,697,919		9,697,919	9,599,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,153		21,153	13,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	87,161	13,974	73,187	80,987
21. Furniture and equipment, including health care delivery assets ($..........0)	331,992	331,992	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	221,203	126,485	94,718	101,327
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	648,415,372	511,178	647,904,194	635,734,091
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	648,415,372	511,178	647,904,194	635,734,091

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Receivable From Estate	3,635	3,635	0	
2502. Goodwill	94,718		94,718	101,327
2503. Cookbook Inventory	76,747	76,747	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	46,103	46,103	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	221,203	126,485	94,718	101,327

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	536,579,705	524,336,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	8,279,153	8,260,202
4.	Contract claims:		
	4.1 Life	640,047	663,195
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	2,065,840	2,000,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	558,906	555,548
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	1,417,156	1,449,950
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	818	98,017
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	1,955,686	2,590,365
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	95,017	127,033
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee		
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above	22,500	22,500
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	7,149,876	6,907,564
	21.2 Reinsurance in unauthorized companies		
	21.3 Funds held under reinsurance treaties with unauthorized reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	178,239	205,804
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	558,942,943	547,216,178
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	558,942,943	547,216,178
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	88,961,251	88,517,916
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	88,961,251	88,517,916
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	647,904,194	635,734,094

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	(8,784)	(8,784)
2202.	DELEVOPMENT FUND	14,966	35,354
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	72,057	79,234
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	178,239	205,804
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	13,345,659	13,982,372	47,115,695
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	8,787,640	8,416,897	34,322,923
4.	Amortization of Interest Maintenance Reserve (IMR)	32,792	20,779	127,940
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	101,900	97,440	42,789
9.	Totals (Lines 1 to 8.3)	22,267,991	22,517,488	81,609,347
10.	Death benefits	888,492	748,469	3,460,378
11.	Matured endowments (excluding guaranteed annual pure endowments)	6,124	(2,254)	10,195
12.	Annuity benefits	4,917,502	4,421,118	14,725,783
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	416,395	598,390	5,992,628
15.	Interest and adjustments on contract or deposit-type contract funds	51,252	53,717	1,460,151
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	12,243,704	13,303,381	40,963,000
18.	Totals (Lines 10 to 17)	18,523,469	19,122,821	66,612,135
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	418,974	344,341	1,972,376
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,016,711	2,043,333	8,165,433
22.	Insurance taxes, licenses and fees	105,556	109,654	231,876
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	21,064,710	21,620,149	76,981,820
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,203,281	897,339	4,627,527
28.	Refunds to members	524,966	467,921	2,064,948
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	678,315	429,418	2,562,579
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	905	248	24,678
31.	Net income (Lines 29 + 30)	679,220	429,666	2,587,257
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	88,517,729	86,526,762	86,526,762
33.	Net income from operations (Line 31)	679,220	429,666	2,587,257
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	11,460	70,143	441,192
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	(4,845)	(42,840)	(23,467)
37.	Change in liability for reinsurance in unauthorized companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(242,312)	(288,208)	(1,014,015)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	0	0	0
46.	Net change in surplus for the year (Lines 33 through 45)	443,523	168,761	1,990,967
47.	Surplus as of statement date (Lines 32 + 46)	88,961,251	86,695,523	88,517,729

DETAILS OF WRITE-INS

08.301.	COOKBOOK INCOME	5,050	6,027	22,736
08.302.	MISCELLANEOUS	337	30	20,053
08.303.	RENTAL INCOME	96,513	91,383	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	101,900	97,440	42,789
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.				
4502.				
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	13,341,228	13,963,322	47,090,115
2.	Net investment income	9,136,732	8,251,981	35,401,437
3.	Miscellaneous income	101,900	97,440	42,789
4.	Total (Lines 1 through 3)	22,579,860	22,312,743	82,534,341
5.	Benefit and loss related payments	6,302,913	5,905,365	25,650,656
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,332,700	3,194,002	8,798,351
8.	Dividends paid to policyholders	459,126	453,283	1,939,948
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	10,094,739	9,552,650	36,388,955
11.	Net cash from operations (Line 4 minus Line 10)	12,485,121	12,760,093	46,145,386
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,379,371	3,939,363	14,333,244
	12.2 Stocks	450,000	36,050	1,292,974
	12.3 Mortgage loans	283	249	1,282
	12.4 Real estate			
	12.5 Other invested assets	3,718	3,433	14,151
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,833,372	3,979,095	15,641,651
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	25,847,500	21,920,631	56,498,956
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			35,684
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	25,847,500	21,920,631	56,534,640
14.	Net increase (decrease) in contract loans and premium notes	101,384	36,270	200,127
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,115,512)	(17,977,806)	(41,093,116)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	70,380	420,833	(13,659)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	5,846	(61,055)	(89,968)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	76,226	359,778	(103,627)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(8,554,165)	(4,857,935)	4,948,643
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	19,025,772	14,077,129	14,077,129
	19.2 End of period (Line 18 plus Line 19.1)	10,471,607	9,219,194	19,025,772

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	5,220,937	2,664,702	14,455,310
2. Individual annuities	8,146,121	11,340,649	32,773,087
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	13,367,058	14,005,351	47,228,397
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	13,367,058	14,005,351	47,228,397
9. Deposit-type contracts	61,937	62,723	248,905
10. Total	13,428,995	14,068,074	47,477,302

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The quarterly statement of the First Catholic Slovak Ladies Association has been prepared in accordance with accounting procedures as set forth in the NAIC *Accounting Practices and Procedures* manual and by the State of Ohio.

Note 2 - Accounting Changes and Corrections of Errors

Not applicable.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Not applicable.

Note 11 - Debt

None.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

None.

Note 15 - Leases

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable..

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

Note 20 - Fair Value

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

None.

Note 35 - Loss/Claim Adjustment Expenses

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: ....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/5/2009..........................

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ....

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $...................................0

13. Amount of real estate and mortgages held in short-term investments: $...................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	155 EAST BROAD STREET, COLUMBUS, OHIO 43251

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
NOT APPLICABLE		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Reponses
1.11	Farm mortgages	
1.12	Residential mortgages	$8,999
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$8,999
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$8,999
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain

NOT APPLICABLE

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

4.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
4.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
4.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
4.4	If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L					0	
2. Alaska AK	L					0	
3. Arizona AZ	L	86,371	28,102			114,473	
4. Arkansas AR	L					0	
5. California CA	N					0	
6. Colorado CO	L	668	2,435			3,103	
7. Connecticut CT	L	584	162,000			162,584	
8. Delaware DE	L	749	300			1,049	
9. District of Columbia DC	L					0	
10. Florida FL	L	2,530	145,850			148,380	
11. Georgia GA	N					0	
12. Hawaii HI	L					0	
13. Idaho ID	L					0	
14. Illinois IL	L	105,653	388,736			494,389	
15. Indiana IN	L	88,866	526,227			615,093	
16. Iowa IA	L	138,334	526,433			664,767	
17. Kansas KS	L	17,252	82,700			99,952	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L	74,160				74,160	
21. Maryland MD	L	20,762	12,000			32,762	
22. Massachusetts MA	L	139	12,000			12,139	
23. Michigan MI	L	244,562	590,052			834,614	
24. Minnesota MN	L	337,730	714,336			1,052,066	
25. Mississippi MS	N					0	
26. Missouri MO	L	192,969	12,181			205,150	
27. Montana MT	L					0	
28. Nebraska NE	L	962,928	669,996			1,632,924	
29. Nevada NV	L	300				300	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	11,874	83,516			95,390	
32. New Mexico NM	L					0	
33. New York NY	L	57,133	177,587			234,720	
34. North Carolina NC	L	120,001	300			120,301	
35. North Dakota ND	L	11,994	130,421			142,415	
36. Ohio OH	L	337,181	1,141,050			1,478,231	
37. Oklahoma OK	L	160				160	
38. Oregon OR	L	1,559	50			1,609	
39. Pennsylvania PA	L	994,350	1,893,385			2,887,735	
40. Rhode Island RI	L	100,000				100,000	
41. South Carolina SC	L	15,000	26,650			41,650	
42. South Dakota SD	L	8,255	65,535			73,790	
43. Tennessee TN	L	1,028				1,028	
44. Texas TX	L	7,795	159,590			167,385	
45. Utah UT	L		6,000			6,000	
46. Vermont VT	L					0	
47. Virginia VA	L	985	200			1,185	
48. Washington WA	L	255				255	
49. West Virginia WV	L	609,501	25,000			634,501	
50. Wisconsin WI	L	328,201	558,489			886,690	
51. Wyoming WY	L		5,000			5,000	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 47	4,879,829	8,146,121	0	0	13,025,950	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	341,108				341,108	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	5,220,937	8,146,121	0	0	13,367,058	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	5,220,937	8,146,121	0	0	13,367,058	0
98. Less reinsurance ceded	XXX	21,399				21,399	
99. Totals (All Business) less reinsurance ceded	XXX	5,199,538	8,146,121	0	0	13,345,659	0

DETAILS OF WRITE-INS

5801.	XXX					0	
5802.	XXX					0	
5803.	XXX					0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

56332201149000001

56332201144700001

56332201136500001

56332201144800001

56332201144500001

56332201144900001

56332201144600001

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Prepaid Expense	46,103	46,103	0	
2597. Summary of remaining write-ins for Line 25	46,103	46,103	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	23,000	23,000
2205. ACCRUED BONUS INTEREST PAYABLE		
2206. OTHER	49,057	56,234
2298. Summary of remaining write-ins for Line 22	72,057	79,234

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,364,115	6,502,403
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		35,684
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	43,500	173,972
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	6,320,615	6,364,115
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,320,615	6,364,115

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	9,282	10,564
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	283	1,282
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		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,999	9,282
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	8,999	9,282
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	8,999	9,282

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,195,589	10,240,232
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	17	63
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,718	14,151
8. Deduct amortization of premium and depreciation	7,943	30,555
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,183,945	10,195,589
12. Deduct total nonadmitted amounts	38,727	42,445
13. Statement value at end of current period (Line 11 minus Line 12)	10,145,218	10,153,144

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	588,689,320	548,809,200
2. Cost of bonds and stocks acquired	25,847,500	56,498,956
3. Accrual of discount	151,088	552,410
4. Unrealized valuation increase (decrease)	11,265	441,202
5. Total gain (loss) on disposals	905	151,608
6. Deduct consideration for bonds and stocks disposed of	4,829,371	15,626,213
7. Deduct amortization of premium	598,563	2,137,843
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	609,272,144	588,689,320
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	609,272,144	588,689,320

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	415,019,506	25,847,500	2,170,992	(425,935)	438,270,080			415,019,506
2. Class 2 (a)	120,273,739			(55,667)	120,218,073			120,273,739
3. Class 3 (a)	16,185,034		1,003,164	(2,711)	15,179,159			16,185,034
4. Class 4 (a)	16,539,066		1,204,157	14,654	15,349,563			16,539,066
5. Class 5 (a)	8,483,870			(1,235)	8,482,635			8,483,870
6. Class 6 (a)	2,429,985		154	23,578	2,453,409			2,429,985
7. Total Bonds	578,931,200	25,847,500	4,378,467	(447,316)	599,952,919	0	0	578,931,200
PREFERRED STOCK								
8. Class 1	1,926,172				1,926,172			1,926,172
9. Class 2	2,451,424		200,000		2,251,424			2,451,424
10. Class 3	1,969,564		250,000		1,719,564			1,969,564
11. Class 4								
12. Class 5								
13. Class 6	119,000				119,000			119,000
14. Total Preferred Stock	6,466,160	0	450,000	0	6,016,160	0	0	6,466,160
15. Total Bonds and Preferred Stock	585,397,360	25,847,500	4,828,467	(447,316)	605,969,079	0	0	585,397,360

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	10,300,000	XXX	10,300,000	6,244	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	18,400,000	14,200,000
2. Cost of short-term investments acquired		4,200,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,100,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,300,000	18,400,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,300,000	18,400,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
067383 AC 3	Bard C R Inc.		01/25/2011	National City Bank		5,076,350	5,000,000	21,389	1Z
191216 AR 1	Coca Cola Company Note		02/08/2011	MCDonald & Company		4,643,500	5,000,000	36,313	1Z
260003 AJ 7	Dover Corp.		03/24/2011	National City Bank		3,059,400	3,000,000	13,258	1Z
585055 AV 8	Medtronic Inc Senior Notes		03/24/2011	McCormick & Company		5,010,000	5,000,000	8,021	1Z
68389X AJ 4	Oracle Corp Note		02/08/2011	Various		2,945,250	3,000,000	7,427	1Z
883556 AX 0	Thermo Fisher Scientific Inc.		03/01/2011	National City Bank		5,113,000	5,000,000	5,625	1Z
3899999.	Total - Bonds - Industrial & Miscellaneous					25,847,500	26,000,000	92,033	XXX
8399997.	Total - Bonds - Part 3					25,847,500	26,000,000	92,033	XXX
8399999.	Total - Bonds					25,847,500	26,000,000	92,033	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					25,847,500	XXX	92,033	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A NU 7	G. N. M. A. Pool 000403		03/21/2011	PRINCIPAL RECEIPT		20	20	19	19				0		20			0		09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		03/21/2011	PRINCIPAL RECEIPT		170	170	169	169		1		1		170			0	2	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		03/21/2011	PRINCIPAL RECEIPT		121	121	120	121		1		1		121			0	1	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		03/21/2011	PRINCIPAL RECEIPT		158	158	157	158				0		158			0	2	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		03/21/2011	PRINCIPAL RECEIPT		39	39	39	39				0		39			0	1	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		03/21/2011	PRINCIPAL RECEIPT		153	153	153	152				0		153			0	2	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		03/21/2011	PRINCIPAL RECEIPT		268	268	268	269				0		268			0	3	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		03/21/2011	PRINCIPAL RECEIPT		27	27	27	27				0		27			0		12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		03/21/2011	PRINCIPAL RECEIPT		465	465	465	465				0		465			0	3	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		03/21/2011	PRINCIPAL RECEIPT		133	133	133	133				0		133			0	1	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		03/21/2011	PRINCIPAL RECEIPT		45	45	45	45				0		45			0	1	11/20/2019	1
36202B SE 6	G. N. M. A. Pool 001417		03/21/2011	PRINCIPAL RECEIPT		82	82	82	81				0		82			0	2	06/20/2020	1
36202B WV 3	G. N. M. A. Pool 001560		03/21/2011	PRINCIPAL RECEIPT		25	25	25	25				0		25			0		02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		03/21/2011	PRINCIPAL RECEIPT		39	39	39	39				0		39			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		03/21/2011	PRINCIPAL RECEIPT		43	43	43	43				0		43			0	1	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		03/21/2011	PRINCIPAL RECEIPT		16	16	16	16				0		16			0		01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		03/15/2011	PRINCIPAL RECEIPT		68	68	66	67		1		1		68			0	1	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		03/15/2011	PRINCIPAL RECEIPT		86	86	85	85				0		86			0	1	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		03/15/2011	PRINCIPAL RECEIPT		29	29	29	29				0		29			0		07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		03/15/2011	PRINCIPAL RECEIPT		878	878	872	874		5		5		878			0	13	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		03/15/2011	PRINCIPAL RECEIPT		151	151	151	150				0		151			0	2	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		03/15/2011	PRINCIPAL RECEIPT		346	346	340	343		3		3		346			0	5	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		03/15/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		03/15/2011	PRINCIPAL RECEIPT		22	22	22	22				0		22			0		04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		03/15/2011	PRINCIPAL RECEIPT		78	78	78	78				0		78			0	1	01/15/2022	1
36218C SY 2	G. N. M. A. Pool 218435		02/15/2011	VARIOUS		218	219	218	218				0		218		1	1	3	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		03/15/2011	PRINCIPAL RECEIPT		672	672	663	667		5		5		672			0	9	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		03/15/2011	PRINCIPAL RECEIPT		24	24	24	24				0		24			0		08/15/2018	1
362181 2G 3	G. N. M. A. Pool 238475		03/15/2011	PRINCIPAL RECEIPT		227	227	223	225		2		2		227			0	4	11/15/2017	1
36219U RM 8	G. N. M. A. Pool 259792		03/15/2011	PRINCIPAL RECEIPT		268	268	269	268				0		268			0	4	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		03/15/2011	PRINCIPAL RECEIPT		147	147	147	147				0		147			0	2	09/15/2019	1
36220D VB 2	G. N. M. A. Pool 275210		03/15/2011	PRINCIPAL RECEIPT		115	115	115	115				0		115			0	2	05/15/2019	1
36220X 5C 5	G. N. M. A. Pool 291643		03/15/2011	PRINCIPAL RECEIPT		30	30	30	30				0		30			0		09/15/2020	1
362208 7K 0	G. N. M. A. Pool 300698		03/15/2011	PRINCIPAL RECEIPT		279	279	279	279				0		279			0	4	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		03/15/2011	PRINCIPAL RECEIPT		149	149	149	149				0		149			0	2	05/15/2021	1

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	Maturity Date	NAIC Designation or Market Indicator (a)
36223F Q7 9	G. N. M. A. Pool 306578		03/15/2011	PRINCIPAL RECEIPT		91	91	90	91				0		91			0	1	03/15/2022	1
36223N XC 3	G. N. M. A. Pool 313075		03/15/2011	PRINCIPAL RECEIPT		348	348	348	347		1		1		348			0	5	08/15/2022	1
36223R 5V 3	G. N. M. A. Pool 315960		03/15/2011	PRINCIPAL RECEIPT		65	65	65	65				0		65			0	1	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		03/15/2011	PRINCIPAL RECEIPT		57	57	57	57				0		57			0	1	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		03/15/2011	PRINCIPAL RECEIPT		4	4	4	4				0		4			0		04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		03/15/2011	PRINCIPAL RECEIPT		1,411	1,411	1,387	1,397		14		14		1,411			0	24	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		03/15/2011	PRINCIPAL RECEIPT		10	10	10	10				0		10			0		08/15/2022	1
36224H A3 0	G. N. M. A. Pool 328626		03/15/2011	PRINCIPAL RECEIPT		2,641	2,641	2,623	2,628		13		13		2,641			0	25	11/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		03/15/2011	PRINCIPAL RECEIPT		140	140	139	139		1		1		140			0	2	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		03/15/2011	PRINCIPAL RECEIPT		596	596	592	593		3		3		596			0	7	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		03/15/2011	PRINCIPAL RECEIPT		237	237	235	236		1		1		237			0	3	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		03/15/2011	PRINCIPAL RECEIPT		51	51	51	51				0		51			0	1	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		03/15/2011	PRINCIPAL RECEIPT		452	452	450	451		1		1		452			0	5	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		03/15/2011	PRINCIPAL RECEIPT		6,310	6,310	6,180	6,201		109		109		6,310			0	61	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		03/15/2011	PRINCIPAL RECEIPT		425	425	417	420		4		4		425			0	5	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		03/15/2011	PRINCIPAL RECEIPT		13	13	13	13				0		13			0		05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		03/15/2011	PRINCIPAL RECEIPT		266	266	266	266				0		266			0	3	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		03/15/2011	PRINCIPAL RECEIPT		127	127	126	126		1		1		127			0	2	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		03/15/2011	PRINCIPAL RECEIPT		125	125	124	125				0		125			0	2	01/15/2025	1
36205L X3 9	G. N. M. A. Pool 394098		03/15/2011	PRINCIPAL RECEIPT		1,473	1,473	1,472	1,472		1		1		1,473			0	20	11/15/2034	1
36205Y PE 6	G. N. M. A. Pool 404621		03/15/2011	PRINCIPAL RECEIPT		194	194	192	192		2		2		194			0	3	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					20,634	20,635	20,408	20,462	0	169	0	169	0	20,634	0	1	1	244	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
841514 AU 6	Southeast TX Hsg Fin Corp Ser A		03/01/2011	Paine Webber Inc.		154	154	154		154			154		154			0	274	09/01/1996	6
1799999.	Total - Bonds - U.S. States, Territories & Possessions					154	154	154	0	154	0	0	154	0	154	0	0	0	274	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		03/15/2011	PRINCIPAL RECEIPT		400	400	399	400				0		400			0	4	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		03/15/2011	PRINCIPAL RECEIPT		713	713	708	711		2		2		713			0	13	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		03/15/2011	PRINCIPAL RECEIPT		172	172	172	172				0		172			0	2	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		03/15/2011	PRINCIPAL RECEIPT		321	321	321	321				0		321			0	3	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		03/15/2011	PRINCIPAL RECEIPT		1,148	1,148	1,146	1,148		1		1		1,148			0	14	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		03/15/2011	PRINCIPAL RECEIPT		1,615	1,615	1,599	1,612		4		4		1,615			0	18	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		03/15/2011	PRINCIPAL RECEIPT		568	568	565	567		1		1		568			0	8	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		03/15/2011	PRINCIPAL RECEIPT		6,992	6,992	6,951	6,980		12		12		6,992			0	74	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		03/15/2011	PRINCIPAL RECEIPT		2,607	2,607	2,607	2,607				0		2,607			0	34	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		03/15/2011	PRINCIPAL RECEIPT		2,176	2,176	2,176	2,176				0		2,176			0	25	01/15/2023	1FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	Maturity Date	NAIC Designation or Market Indicator (a)
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		03/15/2011	PRINCIPAL RECEIPT		54,818	54,818	54,756	54,800		18		18		54,818			0	643	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		03/15/2011	PRINCIPAL RECEIPT		25,452	25,452	25,452	25,452				0		25,452			0	267	01/15/2024	1FE
3133T4 LX 2	F. H. L. M. C. Ser 1681 PJ		03/15/2011	PRINCIPAL RECEIPT		18,240	18,240	18,148	18,238		2		2		18,240			0	212	12/15/2023	1
31340Y PX 1	F. H. L. M. C. Ser 44 F		03/15/2011	PRINCIPAL RECEIPT		2,091	2,091	2,091	2,091				0		2,091			0	36	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		03/25/2011	PRINCIPAL RECEIPT		1,155	1,155	1,149	1,154		1		1		1,155			0	13	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		03/15/2011	PRINCIPAL RECEIPT		405	405	422	416		(11)		(11)		405			0	5	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		03/15/2011	PRINCIPAL RECEIPT		67	67	91	79		(12)		(12)		67			0	1	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		03/15/2011	PRINCIPAL RECEIPT		9	9	13	12		(3)		(3)		9			0		09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		03/15/2011	PRINCIPAL RECEIPT		4,164	4,164	4,114	4,147		16		16		4,164			0	55	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		03/15/2011	PRINCIPAL RECEIPT		6,114	6,114	6,005	5,934		180		180		6,114			0	56	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		03/25/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		03/25/2011	PRINCIPAL RECEIPT		10	10	10	10				0		10			0		12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		03/25/2011	PRINCIPAL RECEIPT		82	82	82	82				0		82			0	1	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		03/25/2011	PRINCIPAL RECEIPT		1,458	1,458	1,453	1,456		2		2		1,458			0	16	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		03/25/2011	PRINCIPAL RECEIPT		2,730	2,730	2,730	2,730				0		2,730			0	24	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		03/25/2011	PRINCIPAL RECEIPT		194	194	194	194				0		194			0	3	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		03/25/2011	PRINCIPAL RECEIPT		278	278	278	278				0		278			0	3	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		03/25/2011	PRINCIPAL RECEIPT		842	842	842	842				0		842			0	10	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		03/25/2011	PRINCIPAL RECEIPT		300	300	299	300				0		300			0	5	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		03/25/2011	PRINCIPAL RECEIPT		227	227	227	227				0		227			0	3	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		03/25/2011	PRINCIPAL RECEIPT		812	812	812	812				0		812			0	8	12/25/2021	1
31358M DL 5	F. N. M. A. Ser 92 34 G		03/25/2011	PRINCIPAL RECEIPT		565	565	565	565				0		565			0	7	03/25/2022	1FE
31358M WZ 3	F. N. M. A. Ser 92 49 L		03/25/2011	PRINCIPAL RECEIPT		4,017	4,017	4,012	4,016		2		2		4,017			0	47	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		03/25/2011	PRINCIPAL RECEIPT		660	660	660	660				0		660			0	8	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		03/25/2011	PRINCIPAL RECEIPT		8,993	8,993	8,993	8,993				0		8,993			0	87	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		03/25/2011	PRINCIPAL RECEIPT		2,853	2,853	2,836	2,848		5		5		2,853			0	33	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		03/25/2011	PRINCIPAL RECEIPT		2,012	2,012	2,012	2,012				0		2,012			0	28	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		03/25/2011	PRINCIPAL RECEIPT		2,601	2,601	2,597	2,599		2		2		2,601			0	32	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		03/25/2011	PRINCIPAL RECEIPT		2,560	2,560	2,544	2,553		6		6		2,560			0	30	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		03/25/2011	PRINCIPAL RECEIPT		896	896	886	892		4		4		896			0	10	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		03/25/2011	PRINCIPAL RECEIPT		11,343	11,343	11,234	11,315		27		27		11,343			0	125	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		03/25/2011	PRINCIPAL RECEIPT		11,542	11,542	11,534	11,540		2		2		11,542			0	120	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		03/25/2011	PRINCIPAL RECEIPT		28,269	28,269	27,421	28,048		221		221		28,269			0	330	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		03/25/2011	PRINCIPAL RECEIPT		777	777	769	772		4		4		777			0	10	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		03/15/2011	PRINCIPAL RECEIPT		296	296	330	324		(28)		(28)		296			0	4	10/01/2022	1
31393D AU 5	F. N. M. A. Pool 2003-70 GM		01/25/2011	PRINCIPAL RECEIPT		264,088	264,088	265,728	264,181		(93)		(93)		264,088			0	1,100	06/25/2033	1

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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	Maturity Date	NAIC Desig-nation or Market Indicator (a)
31359F 4A 3	F. N. M. A. Ser 1994-1 UU		03/25/2011	PRINCIPAL RECEIPT		1,000	1,000	1,000	1,000				0		1,000			0	11	01/25/2014	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		03/25/2011	PRINCIPAL RECEIPT		1,719	1,719	1,715	1,714		5		5		1,719			0	15	06/25/2033	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					480,358	480,358	480,655	479,987	0	370	0	370	0	480,358	0	0	0	3,553	XXX	XXX
Bonds - Industrial and Miscellaneous																					
013104 AJ 3	Albertson's Inc, Senior Corp Nts		02/15/2011	MATURITY		1,000,000	1,000,000	1,033,500	1,000,577		(577)		(577)		1,000,000			0	37,500	02/15/2011	4FE
023650 AG 9	America West Airlines Series 00-G		01/03/2011	Sink PMT @ 100.0000000		3,164	3,164	3,534	3,445		(281)		(281)		3,164			0		07/02/2020	3FE
134429 AM 1	Campbell Soup Company		02/15/2011	MATURITY		1,070,000	1,070,000	1,112,961	1,071,602		(1,602)		(1,602)		1,070,000			0	36,113	02/15/2011	1FE
125581 FT 0	CIT Group Incorp		02/01/2011	Recd In Exchange Of Other		5,061	5,061	3,810	4,129		27		27		4,157		904	904	91	05/01/2013	4FE
428040 BQ 1	Hertz Corp		03/01/2011	MATURITY		200,000	200,000	194,535	199,816		184		184		200,000			0	7,400	03/01/2011	4FE
74367C AC 9	Protective Life Secd Tr Med		01/18/2011	Piper Jaffray Inc.		600,000	600,000	600,000	600,000				0		600,000			0	18,300	01/15/2029	1FE
852060 AJ 1	Sprint Capital Corp Global Nts		01/31/2011	MATURITY		1,000,000	1,000,000	1,000,595	1,000,007		(7)		(7)		1,000,000			0	38,125	01/30/2011	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,878,225	3,878,225	3,948,935	3,879,576	0	(2,256)	0	(2,256)	0	3,877,321	0	904	904	137,529	XXX	XXX
8399997.	Total - Bonds - Part 4					4,379,371	4,379,371	4,450,152	4,380,025	154	(1,717)	0	(1,563)	0	4,378,467	0	905	905	141,600	XXX	XXX
8399999.	Total - Bonds					4,379,371	4,379,371	4,450,152	4,380,025	154	(1,717)	0	(1,563)	0	4,378,467	0	905	905	141,600	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
744533 60 5	Public Svc Oklahoma		02/28/2011	Piper Jaffray Inc.	8,000.000	200,000		200,000	200,000				0		200,000			0	2,000	XXX	P2LFE
G7513K 10 3	Repsol Internat'l Cap Ltd Ser A		02/08/2011	Smith Barney - CHIC	10,000.000	250,000		250,000	250,000				0		250,000			0	2,000	XXX	P3LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					450,000	XXX	450,000	450,000	0	0	0	0	0	450,000	0	0	0	4,000	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					450,000	XXX	450,000	450,000	0	0	0	0	0	450,000	0	0	0	4,000	XXX	XXX
8999999.	Total - Preferred Stocks					450,000	XXX	450,000	450,000	0	0	0	0	0	450,000	0	0	0	4,000	XXX	XXX
9899999.	Total - Preferred and Common Stocks					450,000	XXX	450,000	450,000	0	0	0	0	0	450,000	0	0	0	4,000	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,829,371	XXX	4,900,152	4,830,025	154	(1,717)	0	(1,563)	0	4,828,467	0	905	905	145,600	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories									
									XXX..
PNC - COMMERCIAL ACCT	CLEVELAND OH					2,391,719	(544,335)	111,267	XXX..
PNC - DIVIDEND ACCT	CLEVELAND OH					4,747	4,761	4,836	XXX..
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX..
PNC - ESCROW	CLEVELAND OH					49,559	49,545	49,005	XXX..
PETTY CASH	BEACHWOOD OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	2,452,525	(483,529)	171,608	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,452,525	(483,529)	171,608	XXX..
0599999. Total Cash		XXX	XXX	0	0	2,452,525	(483,529)	171,608	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE