56332201120100102

QUARTERLY STATEMENT

As of June 30, 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	606,645,090		606,645,090	578,931,200
2. Stocks:				
2.1 Preferred stocks	6,016,160		6,016,160	6,466,160
2.2 Common stocks	3,261,933		3,261,933	3,291,952
3. Mortgage loans on real estate:				
3.1 First liens	7,959		7,959	9,282
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	6,277,115		6,277,115	6,364,115
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....75,588), cash equivalents ($..........0) and short-term investments ($.....13,500,000)	13,575,588		13,575,588	19,025,773
6. Contract loans (including $..........0 premium notes)	1,847,858		1,847,858	1,697,251
7. Derivatives			0	
8. Other invested assets	10,172,040	34,935	10,137,105	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)	647,803,743	34,935	647,768,808	625,938,877
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	9,955,697		9,955,697	9,599,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,585		25,585	13,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	80,937	12,774	68,163	80,987
21. Furniture and equipment, including health care delivery assets ($..........0)	332,200	332,200	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	197,658	109,549	88,109	101,327
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	658,395,820	489,458	657,906,362	635,734,091
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	658,395,820	489,458	657,906,362	635,734,091

DETAILS OF WRITE-INS

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	88,109		88,109	101,327
2503. Cookbook Inventory	76,747	76,747	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	29,167	29,167	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	197,658	109,549	88,109	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)	544,156,589	523,336,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	8,311,996	8,260,202
4.	Contract claims:		
	4.1 Life	619,506	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	2,082,178	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	569,376	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)	1,373,028	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	1,358	98,017
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	2,289,698	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	63,000	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	6,936,586	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	202,382	205,804
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	566,628,197	546,216,178
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	566,628,197	546,216,178
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	91,278,165	89,517,916
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	91,278,165	89,517,916
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	657,906,362	635,734,094

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	14,843	(8,784)
2202.	DELEVOPMENT FUND	15,563	35,354
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	71,976	79,234
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	202,382	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	24,067,396	26,539,587	47,115,695
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	17,749,757	16,987,595	34,322,923
4.	Amortization of Interest Maintenance Reserve (IMR)	65,495	41,557	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	215,428	207,361	42,789
9.	Totals (Lines 1 to 8.3)	42,098,076	43,776,100	81,609,347
10.	Death benefits	2,236,239	1,531,542	3,460,378
11.	Matured endowments (excluding guaranteed annual pure endowments)	6,590	4,435	10,195
12.	Annuity benefits	9,669,086	8,350,615	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	807,658	1,552,575	5,992,628
15.	Interest and adjustments on contract or deposit-type contract funds	131,381	133,750	1,460,151
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	20,820,588	25,326,288	39,963,000
18.	Totals (Lines 10 to 17)	33,671,542	36,899,205	65,612,135
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,201,829	832,862	1,972,376
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	4,192,837	4,086,006	8,165,433
22.	Insurance taxes, licenses and fees	201,228	190,585	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)	39,267,436	42,008,658	75,981,820
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	2,830,640	1,767,442	5,627,527
28.	Refunds to members	1,049,338	937,500	2,064,948
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,781,302	829,942	3,562,579
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....11,426 transferred to the IMR)	20,833	248	24,678
31.	Net income (Lines 29 + 30)	1,802,135	830,190	3,587,257
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	89,517,729	86,526,762	86,526,762
33.	Net income from operations (Line 31)	1,802,135	830,190	3,587,257
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(29,551)	(22,383)	441,192
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	16,875	(12,197)	(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	(29,022)	(393,053)	(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)	1,760,437	402,557	2,990,967
47.	Surplus as of statement date (Lines 32 + 46)	91,278,165	86,929,319	89,517,729

DETAILS OF WRITE-INS

08.301.	COOKBOOK INCOME	7,855	12,088	22,736
08.302.	MISCELLANEOUS	363	29	20,053
08.303.	RENTAL INCOME	207,210	195,244	
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)	215,428	207,361	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	24,069,003	26,513,551	47,090,115
2.	Net investment income	18,301,773	16,452,834	35,401,437
3.	Miscellaneous income	215,428	207,361	42,789
4.	Total (Lines 1 through 3)	42,586,204	43,173,746	82,534,341
5.	Benefit and loss related payments	12,894,643	11,699,827	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	6,060,675	5,435,516	8,798,351
8.	Dividends paid to policyholders	967,160	991,960	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)	19,922,478	18,127,303	36,388,955
11.	Net cash from operations (Line 4 minus Line 10)	22,663,726	25,046,443	46,145,386
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	7,204,226	6,237,617	14,333,244
	12.2 Stocks	450,000	36,050	1,292,974
	12.3 Mortgage loans	1,323	501	1,282
	12.4 Real estate			
	12.5 Other invested assets	7,510	6,934	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)	7,663,059	6,281,102	15,641,651
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	35,816,601	34,718,031	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)	35,816,601	34,718,031	56,534,640
14.	Net increase (decrease) in contract loans and premium notes	150,607	73,563	200,127
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(28,304,149)	(28,510,492)	(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	154,831	891,004	(13,659)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	35,407	(35,210)	(89,968)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	190,238	855,794	(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)	(5,450,185)	(2,608,255)	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)	13,575,587	11,468,874	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	12,564,370	6,491,619	14,455,310
2. Individual annuities	11,576,278	20,105,083	32,773,087
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	24,140,648	26,596,702	47,228,397
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	24,140,648	26,596,702	47,228,397
9. Deposit-type contracts	122,962	97,686	248,905
10. Total	24,263,610	26,694,388	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
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$7,959
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$7,959
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)	$7,959
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	130,298	34,803			165,101	
4. Arkansas AR	L					0	
5. California CA	N					0	
6. Colorado CO	L	43,848	5,985			49,833	
7. Connecticut CT	L	48,623	162,000			210,623	
8. Delaware DE	L	176,921	600			177,521	
9. District of Columbia DC	L	717				717	
10. Florida FL	L	7,214	207,850			215,064	
11. Georgia GA	L	245				245	
12. Hawaii HI	L					0	
13. Idaho ID	L					0	
14. Illinois IL	L	316,349	644,050			960,399	
15. Indiana IN	L	103,768	656,349			760,117	
16. Iowa IA	L	652,771	848,946			1,501,717	
17. Kansas KS	L	37,435	112,710			150,145	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L	221,554				221,554	
21. Maryland MD	L	21,056	23,000			44,056	
22. Massachusetts MA	L	903	12,500			13,403	
23. Michigan MI	L	587,252	654,243			1,241,495	
24. Minnesota MN	L	519,342	1,126,471			1,645,813	
25. Mississippi MS	N					0	
26. Missouri MO	L	311,704	22,180			333,884	
27. Montana MT	L	42				42	
28. Nebraska NE	L	2,288,989	1,227,956			3,516,945	
29. Nevada NV	L	300				300	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	22,021	139,034			161,055	
32. New Mexico NM	L					0	
33. New York NY	L	367,172	187,885			555,057	
34. North Carolina NC	L	123,501	750			124,251	
35. North Dakota ND	L	20,037	204,766			224,803	
36. Ohio OH	L	627,476	1,802,649			2,430,125	
37. Oklahoma OK	L	305				305	
38. Oregon OR	L	2,227	125			2,352	
39. Pennsylvania PA	L	2,454,052	2,513,916			4,967,968	
40. Rhode Island RI	L	230,141				230,141	
41. South Carolina SC	L	130,520	28,000			158,520	
42. South Dakota SD	L	24,459	112,945			137,404	
43. Tennessee TN	L	1,153				1,153	
44. Texas TX	L	179,578	185,396			364,974	
45. Utah UT	L		6,000			6,000	
46. Vermont VT	L					0	
47. Virginia VA	L	20,985	6,200			27,185	
48. Washington WA	L	510				510	
49. West Virginia WV	L	1,403,564	37,000			1,440,564	
50. Wisconsin WI	L	765,827	606,969			1,372,796	
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) 48	11,842,859	11,576,278	0	0	23,419,137	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	721,511				721,511	
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	12,564,370	11,576,278	0	0	24,140,648	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	12,564,370	11,576,278	0	0	24,140,648	0
98. Less reinsurance ceded	XXX	73,252				73,252	
99. Totals (All Business) less reinsurance ceded	XXX	12,491,118	11,576,278	0	0	24,067,396	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.

	Question	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:

56332201149000002

56332201144700002

56332201136500002

56332201144800002

56332201144500002

56332201144900002

56332201144600002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Expense	29,167	29,167	0	
2597. Summary of remaining write-ins for Line 25	29,167	29,167	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	48,976	56,234
2298. Summary of remaining write-ins for Line 22	71,976	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	87,000	173,972
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	6,277,115	6,364,115
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,277,115	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	1,323	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)	7,959	9,282
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	7,959	9,282
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	7,959	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	33	63
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	7,510	14,151
8. Deduct amortization of premium and depreciation	16,072	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)	10,172,040	10,195,589
12. Deduct total nonadmitted amounts	34,935	42,445
13. Statement value at end of current period (Line 11 minus Line 12)	10,137,105	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	35,816,601	56,498,956
3. Accrual of discount	303,725	552,410
4. Unrealized valuation increase (decrease)	(29,748)	441,202
5. Total gain (loss) on disposals	9,407	151,608
6. Deduct consideration for bonds and stocks disposed of	7,654,222	15,626,213
7. Deduct amortization of premium	1,211,902	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)	615,923,181	588,689,320
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	615,923,181	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)	438,270,080	9,969,101	725,166	(434,747)	438,270,080	447,079,267		415,019,506
2. Class 2 (a)	120,218,073			(56,544)	120,218,073	120,161,529		120,273,739
3. Class 3 (a)	15,179,159			(2,775)	15,179,159	15,176,384		16,185,034
4. Class 4 (a)	15,349,563		90,302	10,750	15,349,563	15,270,011		16,539,066
5. Class 5 (a)	8,482,635		2,000,761	(1,124)	8,482,635	6,480,749		8,483,870
6. Class 6 (a)	2,453,409		118	23,859	2,453,409	2,477,150		1,682,047
7. Total Bonds	599,952,919	9,969,101	2,816,347	(460,581)	599,952,919	606,645,090	0	578,183,262
PREFERRED STOCK								
8. Class 1	1,926,172				1,926,172	1,926,172		1,926,172
9. Class 2	2,251,424				2,251,424	2,251,424		2,451,424
10. Class 3	1,719,564				1,719,564	1,719,564		1,969,564
11. Class 4								
12. Class 5								
13. Class 6	119,000				119,000	119,000		119,000
14. Total Preferred Stock	6,016,160	0	0	0	6,016,160	6,016,160	0	6,466,160
15. Total Bonds and Preferred Stock	605,969,079	9,969,101	2,816,347	(460,581)	605,969,079	612,661,250	0	584,649,422

(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	13,500,000	XXX	13,500,000	10,296	

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	4,900,000	
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)	13,500,000	18,400,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,500,000	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									
09247X AH 4	Blackrock Incorp.		06/06/2011	National City Bank		2,032,500	2,000,000	2,833	1
808513 AD 7	Charles Schwab Corp.		05/02/2011	National City Bank		5,148,450	5,000,000	61,806	1Z
191219 AP 9	Coca Cola Enterprises Inc Debs.		06/06/2011	McDonald Investments Inc.		2,788,151	2,010,000	59,323	1
3899999.	Total - Bonds - Industrial & Miscellaneous					9,969,101	9,010,000	123,962	XXX
8399997.	Total - Bonds - Part 3					9,969,101	9,010,000	123,962	XXX
8399999.	Total - Bonds					9,969,101	9,010,000	123,962	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,969,101	XXX	123,962	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		06/20/2011	PRINCIPAL RECEIPT		6	6	6	6				0		6			0		09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		06/20/2011	PRINCIPAL RECEIPT		170	170	168	169		1		1		170			0	5	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		06/20/2011	PRINCIPAL RECEIPT		135	135	134	134		1		1		135			0	4	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		06/20/2011	PRINCIPAL RECEIPT		162	162	160	161		1		1		162			0	6	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		06/20/2011	PRINCIPAL RECEIPT		40	40	40	40				0		40			0	2	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		06/20/2011	PRINCIPAL RECEIPT		152	152	152	151				0		152			0	5	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		06/20/2011	PRINCIPAL RECEIPT		250	250	250	250				0		250			0	7	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		06/20/2011	PRINCIPAL RECEIPT		28	28	28	28				0		28			0	1	12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		06/20/2011	PRINCIPAL RECEIPT		99	99	99	99				0		99			0	3	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		06/20/2011	PRINCIPAL RECEIPT		195	195	195	195				0		195			0	5	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		06/20/2011	PRINCIPAL RECEIPT		48	48	47	48				0		48			0	2	11/20/2019	1
36202B SE 6	G. N. M. A. Pool 001417		06/20/2011	PRINCIPAL RECEIPT		11	11	11	11				0		11			0		06/20/2020	1
36202B WV 3	G. N. M. A. Pool 001560		06/20/2011	PRINCIPAL RECEIPT		26	26	26	26				0		26			0	1	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		06/20/2011	PRINCIPAL RECEIPT		40	40	40	40				0		40			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		06/20/2011	PRINCIPAL RECEIPT		48	48	48	48				0		48			0	2	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		06/20/2011	PRINCIPAL RECEIPT		17	17	17	17				0		17			0	1	01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		06/15/2011	PRINCIPAL RECEIPT		70	70	68	69		1		1		70			0	3	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		06/15/2011	PRINCIPAL RECEIPT		89	89	88	88				0		89			0	4	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		06/15/2011	PRINCIPAL RECEIPT		30	30	30	30				0		30			0	1	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		06/15/2011	PRINCIPAL RECEIPT		86	86	85	85				0		86			0	3	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		06/15/2011	PRINCIPAL RECEIPT		59	59	59	59				0		59			0	2	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		06/15/2011	PRINCIPAL RECEIPT		354	354	348	351		3		3		354			0	13	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		06/15/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		06/15/2011	PRINCIPAL RECEIPT		22	22	22	22				0		22			0	1	04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		06/15/2011	PRINCIPAL RECEIPT		73	73	73	73				0		73			0	2	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		06/15/2011	PRINCIPAL RECEIPT		615	615	606	610		5		5		615			0	23	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		06/15/2011	PRINCIPAL RECEIPT		25	25	25	25				0		25			0	1	08/15/2018	1
362181 2G 3	G. N. M. A. Pool 238475		06/15/2011	PRINCIPAL RECEIPT		233	233	229	230		2		2		233			0	9	11/15/2017	1
36219U RM 8	G. N. M. A. Pool 259792		06/15/2011	PRINCIPAL RECEIPT		275	275	275	275				0		275			0	10	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		06/15/2011	PRINCIPAL RECEIPT		151	151	151	151				0		151			0	6	09/15/2019	1
36220D VB 2	G. N. M. A. Pool 275210		06/15/2011	PRINCIPAL RECEIPT		118	118	118	118				0		118			0	5	05/15/2019	1
36220X 5C 5	G. N. M. A. Pool 291643		06/15/2011	PRINCIPAL RECEIPT		31	31	31	31				0		31			0	1	09/15/2020	1
362208 7K 0	G. N. M. A. Pool 300698		06/15/2011	PRINCIPAL RECEIPT		286	286	285	285				0		286			0	11	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		06/15/2011	PRINCIPAL RECEIPT		153	153	154	153				0		153			0	6	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		06/15/2011	PRINCIPAL RECEIPT		82	82	82	82				0		82			0	3	03/15/2022	1

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 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 Designation or Market Indicator (a)
36223N XC 3	G. N. M. A. Pool 313075		06/15/2011	PRINCIPAL RECEIPT		456	456	456	455		1		1		456			0	15	08/15/2022	1
36223R KL 8	G. N. M. A. Pool 315399		04/30/2011	VARIOUS			1	1	1				0		1		(1)	(1)		06/15/2022	1
36223R 5V 3	G. N. M. A. Pool 315960		05/16/2011	VARIOUS		4,981	4,980	4,974	4,977				0		4,977		5	5	163	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		06/15/2011	PRINCIPAL RECEIPT		58	58	58	58				0		58			0	2	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		06/15/2011	PRINCIPAL RECEIPT		4	4	4	4				0		4			0		04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		06/15/2011	PRINCIPAL RECEIPT		102	102	100	101		1		1		102			0	3	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		06/15/2011	PRINCIPAL RECEIPT		10	10	10	10				0		10			0		08/15/2022	1
36224H A3 0	G. N. M. A. Pool 328626		06/15/2011	PRINCIPAL RECEIPT		327	327	324	325		2		2		327			0	10	11/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		06/15/2011	PRINCIPAL RECEIPT		143	143	141	142		1		1		143			0	4	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		06/15/2011	PRINCIPAL RECEIPT		609	609	605	607		3		3		609			0	19	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		06/15/2011	PRINCIPAL RECEIPT		241	241	240	240		1		1		241			0	7	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		06/15/2011	PRINCIPAL RECEIPT		51	51	51	51				0		51			0	2	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		06/15/2011	PRINCIPAL RECEIPT		481	481	479	480		1		1		481			0	14	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		06/15/2011	PRINCIPAL RECEIPT		220	220	216	216		4		4		220			0	6	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		06/15/2011	PRINCIPAL RECEIPT		433	433	425	428		4		4		433			0	13	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		06/15/2011	PRINCIPAL RECEIPT		13	13	13	13				0		13			0		05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		06/15/2011	PRINCIPAL RECEIPT		272	272	271	271				0		272			0	8	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		06/15/2011	PRINCIPAL RECEIPT		130	130	129	129		1		1		130			0	4	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		06/15/2011	PRINCIPAL RECEIPT		120	120	119	120				0		120			0	4	01/15/2025	1
36205L X3 9	G. N. M. A. Pool 394098		06/15/2011	PRINCIPAL RECEIPT		1,504	1,504	1,504	1,504		1		1		1,504			0	52	11/15/2034	1
36205Y PE 6	G. N. M. A. Pool 404621		06/15/2011	PRINCIPAL RECEIPT		199	199	197	198		2		2		199			0	7	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					14,540	14,538	14,474	14,497	0	36	0	36	0	14,537	0	4	4	482	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
546418 AC 8	LA Agricultural Fin Auth Sec Rev		04/01/2011	Paine Webber Inc.		118	118	118		118			118		118			0	246	10/01/1996	6
1799999.	Total - Bonds - U.S. States, Territories & Possessions					118	118	118	0	118	0	0	118	0	118	0	0	0	246	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		06/15/2011	PRINCIPAL RECEIPT		1,417	1,417	1,416	1,417				0		1,417			0	45	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		06/15/2011	PRINCIPAL RECEIPT		299	299	297	298		1		1		299			0	10	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		06/15/2011	PRINCIPAL RECEIPT		159	159	159	159				0		159			0	5	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		06/15/2011	PRINCIPAL RECEIPT		341	341	341	341				0		341			0	10	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		06/15/2011	PRINCIPAL RECEIPT		968	968	966	968		1		1		968			0	29	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		06/15/2011	PRINCIPAL RECEIPT		1,536	1,536	1,521	1,533		3		3		1,536			0	44	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		06/15/2011	PRINCIPAL RECEIPT		531	531	528	530		1		1		531			0	18	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		06/15/2011	PRINCIPAL RECEIPT		5,471	5,471	5,439	5,462		9		9		5,471			0	156	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		06/15/2011	PRINCIPAL RECEIPT		1,989	1,989	1,989	1,989				0		1,989			0	60	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		06/15/2011	PRINCIPAL RECEIPT		2,972	2,972	2,972	2,972				0		2,972			0	90	01/15/2023	1FE

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 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 Designation or Market Indicator (a)
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		06/15/2011	PRINCIPAL RECEIPT		41,508	41,508	41,460	41,494		14		14		41,508			0	1,211	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		06/15/2011	PRINCIPAL RECEIPT		20,072	20,072	20,072	20,072				0		20,072			0	569	01/15/2024	1FE
3133T4 LX 2	F. H. L. M. C. Ser 1681 PJ		06/15/2011	PRINCIPAL RECEIPT		13,300	13,300	13,234	13,299		2		2		13,300			0	358	12/15/2023	1
31340Y PX 1	F. H. L. M. C. Ser 44 F		06/15/2011	PRINCIPAL RECEIPT		2,840	2,840	2,840	2,840				0		2,840			0	106	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		06/27/2011	PRINCIPAL RECEIPT		1,504	1,504	1,496	1,502		2		2		1,504			0	51	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		06/15/2011	PRINCIPAL RECEIPT		458	458	477	470		(12)		(12)		458			0	16	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		06/15/2011	PRINCIPAL RECEIPT		42	42	57	49		(7)		(7)		42			0	2	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		06/15/2011	PRINCIPAL RECEIPT		383	383	526	502		(118)		(118)		383			0	13	09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		06/15/2011	PRINCIPAL RECEIPT		4,924	4,924	4,865	4,905		19		19		4,924			0	146	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		06/15/2011	PRINCIPAL RECEIPT		6,207	6,207	6,095	6,024		183		183		6,207			0	142	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		06/27/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		06/27/2011	PRINCIPAL RECEIPT		13	13	13	13				0		13			0	1	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		06/27/2011	PRINCIPAL RECEIPT		83	83	83	83				0		83			0	3	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		06/27/2011	PRINCIPAL RECEIPT		418	418	416	417		1		1		418			0	14	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		06/27/2011	PRINCIPAL RECEIPT		517	517	517	517				0		517			0	19	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		06/27/2011	PRINCIPAL RECEIPT		202	202	202	202				0		202			0	8	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		06/27/2011	PRINCIPAL RECEIPT		311	311	311	311				0		311			0	10	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		06/27/2011	PRINCIPAL RECEIPT		416	416	415	416				0		416			0	12	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		06/27/2011	PRINCIPAL RECEIPT		343	343	342	343				0		343			0	13	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		06/27/2011	PRINCIPAL RECEIPT		255	255	255	255				0		255			0	7	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		06/27/2011	PRINCIPAL RECEIPT		339	339	339	339				0		339			0	11	12/25/2021	1
31358M DL 5	F. N. M. A. Ser 92 34 G		06/27/2011	PRINCIPAL RECEIPT		796	796	796	796				0		796			0	25	03/25/2022	1FE
31358M WZ 3	F. N. M. A. Ser 92 49 L		06/27/2011	PRINCIPAL RECEIPT		3,687	3,687	3,682	3,686		2		2		3,687			0	109	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		06/27/2011	PRINCIPAL RECEIPT		687	687	687	687				0		687			0	22	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		06/27/2011	PRINCIPAL RECEIPT		15,238	15,238	15,238	15,238				0		15,238			0	404	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		06/27/2011	PRINCIPAL RECEIPT		1,743	1,743	1,732	1,740		3		3		1,743			0	51	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		06/27/2011	PRINCIPAL RECEIPT		2,541	2,541	2,541	2,541				0		2,541			0	77	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		06/27/2011	PRINCIPAL RECEIPT		4,757	4,757	4,749	4,753		4		4		4,757			0	165	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		06/27/2011	PRINCIPAL RECEIPT		3,411	3,411	3,391	3,403		8		8		3,411			0	104	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		06/27/2011	PRINCIPAL RECEIPT		1,194	1,194	1,181	1,189		5		5		1,194			0	36	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		06/27/2011	PRINCIPAL RECEIPT		13,430	13,430	13,301	13,398		32		32		13,430			0	363	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		06/27/2011	PRINCIPAL RECEIPT		14,932	14,932	14,923	14,930		2		2		14,932			0	403	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		06/27/2011	PRINCIPAL RECEIPT		12,605	12,605	12,227	12,506		99		99		12,605			0	349	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		06/27/2011	PRINCIPAL RECEIPT		1,186	1,186	1,174	1,180		6		6		1,186			0	33	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		06/27/2011	PRINCIPAL RECEIPT		269	269	300	294		(25)		(25)		269			0	8	10/01/2022	1
31359F 4A 3	F. N. M. A. Ser 1994-1 UU		06/25/2011	PRINCIPAL RECEIPT		1,000	1,000	1,000	1,000				0		1,000			0	27	01/25/2014	1

Statement as of June 30, 2011 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

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)
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					187,301	187,299	186,572	187,070	0	235	0	235	0	187,301	0	0	0	5,355	XXX	XXX
Bonds - Industrial and Miscellaneous																					
125581 FT 0	CIT Group Incorp.		06/07/2011	Recd In Exchange Of Other		16,560	16,235	12,224	13,246		470		470		13,717		2,843	2,843	727	05/01/2013	4FE
125581 FU 7	CIT Group Incorp.		06/07/2011	Recd In Exchange Of Other		14,413	14,130	10,639	11,290		296		296		11,586		2,827	2,827	555	05/01/2014	4FE
337357 AA 5	First Union Capital I Corp Nts		04/27/2011	Piper Jaffray Inc.		511,903	500,000	527,427	523,584		(251)		(251)		523,333		(11,430)	(11,430)	31,079	01/15/2027	1FE
36186C AC 7	GMAC Corporate Debentures		04/01/2011	MATURITY		65,000	65,000	35,750	60,374		4,626		4,626		65,000			0	1,950	04/01/2011	4FE
892335 AE 0	Toys R Us Inc.		06/24/2011	National City Bank		2,015,020	2,000,000	2,052,280	2,004,197		(3,436)		(3,436)		2,000,761		14,259	14,259	136,826	08/01/2011	5FE
3899999.	Total - Bonds - Industrial & Miscellaneous					2,622,896	2,595,365	2,638,320	2,612,691	0	1,705	0	1,705	0	2,614,397	0	8,499	8,499	171,137	XXX	XXX
8399997.	Total - Bonds - Part 4					2,824,855	2,797,321	2,839,484	2,814,258	118	1,976	0	2,094	0	2,816,353	0	8,503	8,503	177,220	XXX	XXX
8399999.	Total - Bonds					2,824,855	2,797,321	2,839,484	2,814,258	118	1,976	0	2,094	0	2,816,353	0	8,503	8,503	177,220	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,824,855	XXX	2,839,484	2,814,258	118	1,976	0	2,094	0	2,816,353	0	8,503	8,503	177,220	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		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX..
PNC - COMMERCIAL ACCT	CLEVELAND OH					872,110	(295,671)	14,859	XXX..
PNC - DIVIDEND ACCT	CLEVELAND OH					4,879	4,879	5,306	XXX..
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX..
PNC - ESCROW	CLEVELAND OH					49,005	49,005	48,923	XXX..
PETTY CASH	BEACHWOOD OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	932,494	(235,287)	75,588	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	932,494	(235,287)	75,588	XXX..
0599999. Total Cash		XXX	XXX	0	0	932,494	(235,287)	75,588	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE