56316201120100103

QUARTERLY STATEMENT

As of September 30, 2011

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) | NAIC Company Code..... 56316 | Employer's ID Number..... 31-4144574

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

Incorporated/Organized..... March 12, 1897 | Commenced Business..... March 12, 1897

Statutory Home Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Mail Address	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	SHARON CALVELAGE *(Name)*	800-845-0494- *(Area Code) (Telephone Number) (Extension)*
	sharoncalvelage@yahoo.com *(E-Mail Address)*	614-944-4748 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. SHARON CALVELAGE	PRESIDENT	2. FAIRY WAGNER	SECRETARY
3. LONI A. PERKINS	VICE PRESIDENT OF OPERATIONS	4.	

OTHER

DEBORAH EVERS	VICE PRESIDENT

DIRECTORS OR TRUSTEES

SHARON A. CALVELAGE	DEBORAH EVERS	FAIRY WAGNER	HARRIET AMENDOLA
IRENE BORROR	HELEN RALL	ALICE TEYNOR	

State of........ Ohio
County of..... Franklin

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)
SHARON CALVELAGE	FAIRY WAGNER	LONI A. PERKINS
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	VICE PRESIDENT OF OPERATIONS
(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	49,559,515		49,559,515	47,206,254
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	451,285		451,285	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....920,199), cash equivalents ($..........0) and short-term investments ($..........0)	920,199		920,199	421,742
6. Contract loans (including $..........0 premium notes)	1,361,433		1,361,433	1,342,099
7. Derivatives			0	
8. Other invested assets			0	
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)	52,292,432	0	52,292,432	48,970,096
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	934,950		934,950	934,950
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,061		2,061	2,061
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	768		768	3,071
21. Furniture and equipment, including health care delivery assets ($..........0)	1,529	1,529	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	81,825	81,825	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	53,313,565	83,354	53,230,211	49,910,178
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	53,313,565	83,354	53,230,211	49,910,178

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. Prepaid Pension	77,640	77,640	0	
2502. Deposit	4,185	4,185	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	81,825	81,825	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	50,624,000	47,355,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	269,490	292,411
4.	Contract claims:		
	4.1 Life	30,000	30,000
	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	4,000	4,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	5,839	5,839
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)	193,934	183,591
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0		
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	12,000	9,530
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		
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	309,259	342,927
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		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	430,243	432,144
	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	0	0
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	51,878,765	48,655,443
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	51,878,765	48,655,443
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	1,351,446	1,254,735
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	1,351,446	1,254,735
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	53,230,211	49,910,178

DETAILS OF WRITE-INS

2201.	Audit Adjustment		
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	0	0
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	2,989,453	2,900,722	4,601,525
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	2,270,261	2,078,108	2,948,067
4.	Amortization of Interest Maintenance Reserve (IMR)	23,934	27,000	34,882
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	4,821	5,432	10,716
9.	Totals (Lines 1 to 8.3)	5,288,469	5,011,262	7,595,190
10.	Death benefits	192,602	211,625	265,102
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	1,070,562	1,166,135	1,571,189
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	86,609	40,049	51,317
15.	Interest and adjustments on contract or deposit-type contract funds	13,995	11,158	14,381
16.	Payments on supplementary contracts with life contingencies			7,920
17.	Increase in aggregate reserve for life and accident and health contracts	3,269,000	2,938,000	4,660,000
18.	Totals (Lines 10 to 17)	4,632,768	4,366,967	6,569,909
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	87,610	62,228	103,009
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	414,226	463,142	556,036
22.	Insurance taxes, licenses and fees	12,473	17,388	18,618
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	24,808	42,895	48,726
26.	Totals (Lines 18 to 25)	5,171,885	4,952,620	7,296,298
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	116,584	58,642	298,892
28.	Refunds to members			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	116,584	58,642	298,892
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)		4,065	(87,246)
31.	Net income (Lines 29 + 30)	116,584	62,707	211,646
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	1,254,735	942,543	942,543
33.	Net income from operations (Line 31)	116,584	62,707	211,646
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(24,752)	108,777	201,469
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	2,994	671	4,042
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	1,901	(113,460)	(97,233)
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	(16)	1,328	(7,732)
46.	Net change in surplus for the year (Lines 33 through 45)	96,712	60,023	312,192
47.	Surplus as of statement date (Lines 32 + 46)	1,351,446	1,002,566	1,254,735

DETAILS OF WRITE-INS

08.301.	SUNDRY INCOME	4,821	5,432	2,482
08.302.	Pension Income			8,234
08.303.				
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)	4,821	5,432	10,716
2501.	Pension Benefits	24,808	42,895	48,726
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)	24,808	42,895	48,726
4501.	Adjustment to cash basis	(16)	1,328	
4502.	Lien as of 12/31/2008			
4503.	2009 Audit Adjustment			(7,732)
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)	(16)	1,328	(7,732)

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	2,989,453	2,898,693	4,602,153
2.	Net investment income	2,306,261	2,093,788	2,776,207
3.	Miscellaneous income	4,821	5,432	10,716
4.	Total (Lines 1 through 3)	5,300,535	4,997,913	7,389,076
5.	Benefit and loss related payments	1,363,768	1,453,967	1,934,909
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	536,647	629,001	770,452
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	1,900,415	2,082,968	2,705,361
11.	Net cash from operations (Line 4 minus Line 10)	3,400,120	2,914,945	4,683,715
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,742,388	2,555,106	2,889,004
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	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)	2,742,388	2,555,106	2,889,004
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	5,081,273	5,241,276	7,784,810
	13.2 Stocks	488,013		
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	5,569,286	5,241,276	7,784,810
14.	Net increase (decrease) in contract loans and premium notes	19,334	32,801	46,125
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,846,231)	(2,718,971)	(4,941,931)
	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	(29,921)	475	50,943
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(25,511)	(4,874)	42,558
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(55,432)	(4,399)	93,501
	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)	498,457	191,575	(164,715)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	421,743	586,458	586,458
	19.2 End of period (Line 18 plus Line 19.1)	920,199	778,033	421,743

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	188,344	189,728	237,768
2. Individual annuities	2,801,109	2,708,965	4,370,357
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	2,989,453	2,898,693	4,608,125
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	2,989,453	2,898,693	4,608,125
9. Deposit-type contracts			
10. Total	2,989,453	2,898,693	4,608,125

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

The entries on the Asset page for contract loans on line 6; Column 1 and 3 include the lien imposed by the Society as of 12/31/2008. The lien balance at 09/30/2011 was $ 1,291,123. Certificate loans equal $ 70,310.

A. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

B. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

The Society is not subject to income taxes. There are no deferred tax assets or liabilities.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfer of Receivables Reported as Sales: NONE
B. Transfer and Servicing of Financial Assets: NONE
C. Wash Sales: NONE

C. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

Fair Value Measurements.
A. (1) Assets Measured at Fair Value.
Common Stocks - Level One $0;
Total $0

(2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 2): NONE (Level 3): NONE

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis:
Bonds: Level One $ NONE; Total: $ NONE
Preferred Stock: NONE

D. NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

See Note 1.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

E. NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

Normal changes based on annuity premium received and disbursement of annuity funds on deposit changes are not significant.

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Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

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 [X]

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 [X] N/A [ ]
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. 12/31/2009......................

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). 12/31/2008......................

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 [X] No [ ] N/A [ ]

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 [X]
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
Wells Fargo	2 North Jefferson Avenue, St. Louis, MO 63103
Wexford Clearing Services, LLC	3 PPG Place, Suite 500, Pittsburgh, PA 15222

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)

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

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	
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$0
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)	$0
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

No Accident or Health assumed.

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	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees			
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	N					0	
7. Connecticut CT	N					0	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	N					0	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	N					0	
15. Indiana IN	L	66				66	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	L	277				277	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	L	514				514	
24. Minnesota MN	N					0	
25. Mississippi MS	N					0	
26. Missouri MO	N					0	
27. Montana MT	N					0	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	N					0	
32. New Mexico NM	N					0	
33. New York NY	N					0	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	195,642	2,801,109			2,996,751	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	N					0	
40. Rhode Island RI	N					0	
41. South Carolina SC	N					0	
42. South Dakota SD	N					0	
43. Tennessee TN	N					0	
44. Texas TX	N					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	N					0	
48. Washington WA	N					0	
49. West Virginia WV	N					0	
50. Wisconsin WI	N					0	
51. Wyoming WY	N					0	
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) 4	196,499	2,801,109	0	0	2,997,607	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
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	196,499	2,801,109	0	0	2,997,607	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	196,499	2,801,109	0	0	2,997,607	0
98. Less reinsurance ceded	XXX	8,155				8,155	
99. Totals (All Business) less reinsurance ceded	XXX	188,344	2,801,109	0	0	2,989,453	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 Domiciled 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:

* 5 6 3 1 6 2 0 1 1 4 9 0 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 3 6 5 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 4 4 5 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 4 4 6 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 4 4 7 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 4 4 8 0 0 0 0 3 *

* 5 6 3 1 6 2 0 1 1 4 4 9 0 0 0 0 3 *

Overflow Page for Write-Ins

NONE

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	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

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	0	
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		
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

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	0	
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		
8. Deduct amortization of premium and depreciation		
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)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

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	47,206,239	42,235,792
2. Cost of bonds and stocks acquired	5,569,285	7,784,810
3. Accrual of discount		44,704
4. Unrealized valuation increase (decrease)	(24,752)	201,469
5. Total gain (loss) on disposals	34,277	13,220
6. Deduct consideration for bonds and stocks disposed of	2,738,249	2,889,004
7. Deduct amortization of premium	36,000	93,442
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		91,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,010,800	47,206,239
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	50,010,800	47,206,239

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)	29,024,564	1,227,769	476,827		28,610,606	29,024,564	29,775,506	28,522,335
2. Class 2 (a)	16,818,467		5,022		16,235,094	16,818,467	16,813,445	15,706,416
3. Class 3 (a)	1,628,690				1,628,690	1,628,690	1,628,690	1,524,706
4. Class 4 (a)	1,019,509				1,019,509	1,019,509	1,019,509	1,019,509
5. Class 5 (a)	324,673		100,807		324,673	324,673	223,866	324,673
6. Class 6 (a)	117,299			(18,800)	110,851	117,299	98,499	108,614
7. Total Bonds	48,933,202	1,227,769	582,656	(18,800)	47,929,423	48,933,202	49,559,515	47,206,253
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	48,933,202	1,227,769	582,656	(18,800)	47,929,423	48,933,202	49,559,515	47,206,253

(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.

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-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									
40428H PB 2	HSBC USA INC.		07/14/2011	WELLS FARGO		102,931	100,000	1,556	1FE
534187 BB 4	LINCOLN NATIONAL CORP.		07/21/2011	WELLS FARGO		102,455	100,000	431	2FE
645913 BA 1	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		08/26/2011	RAYMOND JAMES		38,322	65,000		1FE
64578J AQ 9	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SUR		08/26/2011	RAYMOND JAMES		20,214	20,000	193	1FE
949746 JE 2	WELLS FARGO COMPANY		08/09/2011	WELLS FARGO		217,951	200,000	4,185	1FE
38143U TX 9	GOLDMAN SACHS GRP INC.		08/18/2011	WELLS FARGO		100,000	100,000		1FE
06739F GF 2	BARCLAYS BANK PLC		08/29/2011	WELLS FARGO		103,937	100,000	2,208	1FE
05573J BJ 2	HARRIS NA CHICAGO		09/29/2011	RAYMOND JAMES		100,000	100,000		1FE
40621P AA 7	HALLIBURTON COMPANY MEDIUM TERM NOTE		09/02/2011	RAYMOND JAMES		28,411	23,000	134	1FE
039483 AM 4	ARCHER DANIELS MIDLAND CO.		09/02/2011	RAYMOND JAMES		112,083	80,000	2,783	1FE
74913G 30 3	QWEST CORP 7.5% PFD		09/14/2011	WELLS FARGO		100,000	4,000		2FE
38141E T8 2	GOLDMAN SACHS GROUP		09/16/2011	WELLS FARGO		100,000	100,000		1FE
617446 V7 1	MORGAN STANLEY MEDIUM TERM NOTES		09/29/2011	WELLS FARGO		101,465	100,000	625	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					1,227,769	1,092,000	12,115	XXX
8399997.	Total - Bonds - Part 3					1,227,769	1,092,000	12,115	XXX
8399999.	Total - Bonds					1,227,769	1,092,000	12,115	XXX
Common Stocks - Industrial and Miscellaneous									
00206R 10 2	AT&T INC.		07/25/2011	WELLS FARGO	3,200.000	96,603	XXX	Couldn't find prices for these	L
025537 10 1	AMERICAN ELECTRIC POWER		07/25/2011	WELLS FARGO	2,500.000	94,478	XXX	on the SVO CD.	L
156700 10 6	CENTURY LINK INC.		07/25/2011	WELLS FARGO	2,500.000	96,427	XXX		L
337932 10 7	FIRST ENERGY CORP.		08/09/2011	WELLS FARGO	2,500.000	99,882	XXX		L
94979B 20 4	WELLS FARGO 5.85% CAP		09/07/2011	WELLS FARGO	2,766.000	69,500	XXX		L
94979B 20 4	WELLS FARGO 5.85% CAP		09/21/2011	WELLS FARGO	1,234.000	31,124	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					488,013	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					488,013	XXX	0	XXX
9799999.	Total - Common Stocks					488,013	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					488,013	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,715,782	XXX	12,115	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																					
31358U VB 9	FED'L NAT'L MTG ASSOC.		09/26/2011	PRINCIPAL		630	630	669	630				0		630			0	199	04/25/2023	1FE
31358U WB 8	FED'L NAT'L MTG ASSOC.		09/26/2011	PRINCIPAL		2,001	2,001	2,073	2,001				0		2,001			0	939	04/25/2023	1FE
0599999.	Total - Bonds - U.S. Government					2,631	2,631	2,741	2,631	0	0	0	0	0	2,631	0	0	0	1,137	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
140443 AK 8	CAPITAL REGION ARPT COMMN VA-CAR RENT-GA		07/01/2011	WELLS FARGO		20,000	20,000	22,225	20,000				0		20,000			0	1,400	07/01/2015	1FE
235375 BH 4	DALLAS TX REV SPL TAX & LEASE		08/15/2011	WELLS FARGO		20,000	20,000	21,228	20,142				0		20,142		(142)	(142)	1,325	08/15/2027	1FE
60415N E7 3	MINNESOTA ST HOUSING REV FIN		07/01/2011	WELLS FARGO		5,000	5,000	5,320	5,208				0		5,208		(208)	(208)	326	01/01/2032	1FE
686053 BP 3	OREGON SCH BRDS ASSN PENSIC		09/26/2011	WELLS FARGO		25,000	25,000	23,811	25,000				0		25,000			0	2,856	06/30/2021	1FE
804833 EF 4	SAVANNAH GA HOSP REV		07/01/2011	WELLS FARGO		5,000	5,000	5,103	5,022				0		5,022		(22)	(22)	331	07/01/2018	2FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					75,000	75,000	77,687	75,372	0	0	0	0	0	75,372	0	(372)	(372)	6,238	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312910 UP 5	FED'L HOME LOAN MTG CORP.		09/15/2011	PRINCIPAL		311	311	329	311				0		311			0	196	06/15/2022	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					311	311	329	311	0	0	0	0	0	311	0	0	0	196	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06406J CR 4	BANK OF NY NOTES		09/15/2011	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	5,270	03/15/2018	1FE
0640P1 MY 6	BANK OF NY NOTES		07/15/2011	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	6,250	07/15/2022	1FE
373064 KT 0	GEORGETOWN TX WILLIAMSON CI		08/15/2011	WELLS FARGO		10,000	10,000	11,471	10,487				0		10,487		(487)	(487)	665	08/15/2015	1FE
676220 AF 3	OFFICE DEPOT INC NOTES		07/11/2011	WELLS FARGO		101,573	100,000	102,642	100,807				0		100,807		766	766	5,712	08/15/2013	5FE
959802 AB 5	WESTERN UNION COMPANY NOTE		08/09/2011	WELLS FARGO		114,817	100,000	96,211	97,378				0		97,378		17,439	17,439	5,930	10/01/2016	1FE
959802 AB 5	WESTERN UNION COMPANY NOTE		08/09/2011	WELLS FARGO		114,817	100,000	93,939	95,670				0		95,670		19,147	19,147		10/01/2016	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					541,208	510,000	504,263	504,342	0	0	0	0	0	504,342	0	36,866	36,866	23,827	XXX	XXX
8399997.	Total - Bonds - Part 4					619,150	587,942	585,019	582,656	0	0	0	0	0	582,656	0	36,494	36,494	31,398	XXX	XXX
8399999.	Total - Bonds					619,150	587,942	585,019	582,656	0	0	0	0	0	582,656	0	36,494	36,494	31,398	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					619,150	XXX	585,019	582,656	0	0	0	0	0	582,656	0	36,494	36,494	31,398	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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
Wells Fargo	Columbus OH			407		86,235	37,522	145,069	XXX
BPU	Columbus OH			36		55,411	61,962	68,322	XXX
Huntington National Bank	Columbus OH			339		301,589	213,177	606,308	XXX
Huntington National Bank MM	Columbus OH			89		55,411	55,430	55,448	XXX
Raymond James	Columbus OH			64		25,178	177,069	45,027	XXX
0199999. Total Open Depositories		XXX	XXX	935	0	523,824	545,160	920,174	XXX
0399999. Total Cash on Deposit		XXX	XXX	935	0	523,824	545,160	920,174	XXX
0499999. Cash in Society's Office		XXX	XXX	XXX	XXX	25	25	25	XXX
0599999. Total Cash		XXX	XXX	935	0	523,849	545,185	920,199	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