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QUARTERLY STATEMENT

As of September 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	618,373,112		618,373,112	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	7,652		7,652	9,282
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	6,233,615		6,233,615	6,364,115
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(342,626)), cash equivalents ($..........0) and short-term investments ($.....10,600,000)	10,257,374		10,257,374	19,025,773
6. Contract loans (including $..........0 premium notes)	1,924,246		1,924,246	1,697,251
7. Derivatives			0	
8. Other invested assets	10,128,906		10,128,906	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)	656,202,998	0	656,202,998	625,938,877
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	9,918,200		9,918,200	9,599,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,623		20,623	13,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	71,937	11,574	60,363	80,987
21. Furniture and equipment, including health care delivery assets ($..........0)	318,400	318,400	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	174,114	92,614	81,500	101,327
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	666,706,272	422,588	666,283,684	635,734,091
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	666,706,272	422,588	666,283,684	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	81,500		81,500	101,327
2503. Cookbook Inventory	76,747	76,747	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	12,232	12,232	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	174,114	92,614	81,500	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)	550,760,266	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)	8,355,819	8,260,202
4.	Contract claims:		
	4.1 Life	708,139	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	2,147,768	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	569,323	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)	1,340,281	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	3,369	98,017
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	2,615,763	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	94,500	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	6,955,534	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	183,588	205,804
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	573,756,850	546,216,178
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	573,756,850	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	92,526,834	89,517,916
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	92,526,834	89,517,916
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	666,283,684	635,734,094

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	264	(8,784)
2202.	DELEVOPMENT FUND	15,115	35,354
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	68,209	79,234
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	183,588	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	32,247,063	38,250,920	47,115,695
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	26,714,683	25,659,911	34,322,923
4.	Amortization of Interest Maintenance Reserve (IMR)	98,242	95,772	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	312,832	306,643	42,789
9.	Totals (Lines 1 to 8.3)	59,372,820	64,313,246	81,609,347
10.	Death benefits	3,424,828	2,455,818	3,460,378
11.	Matured endowments (excluding guaranteed annual pure endowments)	14,577	9,146	10,195
12.	Annuity benefits	14,064,553	13,640,153	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	1,112,659	1,763,765	5,992,628
15.	Interest and adjustments on contract or deposit-type contract funds	186,304	189,842	1,460,151
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	27,424,265	35,420,974	39,963,000
18.	Totals (Lines 10 to 17)	46,227,186	53,479,698	65,612,135
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,828,544	1,325,452	1,972,376
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	6,462,356	6,394,991	8,165,433
22.	Insurance taxes, licenses and fees	299,681	282,350	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)	54,817,767	61,482,491	75,981,820
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	4,555,053	2,830,755	5,627,527
28.	Refunds to members	1,575,005	1,405,453	2,064,948
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	2,980,048	1,425,302	3,562,579
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....11,426 transferred to the IMR)	22,833	245	24,678
31.	Net income (Lines 29 + 30)	3,002,881	1,425,547	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)	3,002,881	1,425,547	3,587,257
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(29,550)	59,358	441,192
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	83,745	(32,189)	(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	(47,970)	(630,911)	(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)	3,009,106	821,805	2,990,967
47.	Surplus as of statement date (Lines 32 + 46)	92,526,834	87,348,567	89,517,729

DETAILS OF WRITE-INS

		1	2	3
08.301.	COOKBOOK INCOME	11,718	15,288	22,736
08.302.	MISCELLANEOUS	1,693	29	20,053
08.303.	RENTAL INCOME	299,421	291,326	
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)	312,832	306,643	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	32,253,579	38,216,093	47,090,115
2. Net investment income	27,792,414	25,147,808	35,401,437
3. Miscellaneous income	312,832	306,643	42,789
4. Total (Lines 1 through 3)	60,358,825	63,670,544	82,534,341
5. Benefit and loss related payments	18,757,977	18,256,229	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	8,714,580	8,017,031	8,798,351
8. Dividends paid to policyholders	1,427,237	1,434,799	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)	28,899,794	27,708,059	36,388,955
11. Net cash from operations (Line 4 minus Line 10)	31,459,031	35,962,485	46,145,386
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,723,739	9,855,651	14,333,244
12.2 Stocks	450,000	986,850	1,292,974
12.3 Mortgage loans	1,629	1,262	1,282
12.4 Real estate			
12.5 Other invested assets	42,445	10,507	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)	13,217,813	10,854,270	15,641,651
13. Cost of investments acquired (long-term only):			
13.1 Bonds	53,550,351	46,112,119	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)	53,550,351	46,112,119	56,534,640
14. Net increase (decrease) in contract loans and premium notes	226,995	164,132	200,127
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(40,559,533)	(35,421,981)	(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	250,353	1,398,824	(13,659)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	81,751	(76,529)	(89,968)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	332,104	1,322,295	(103,627)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(8,768,398)	1,862,799	4,948,643
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	19,025,772	14,077,129	14,077,129
19.2 End of period (Line 18 plus Line 19.1)	10,257,374	15,939,928	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	17,652,529	10,512,265	14,455,310
2. Individual annuities	14,704,862	27,819,585	32,773,087
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	32,357,391	38,331,850	47,228,397
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	32,357,391	38,331,850	47,228,397
9. Deposit-type contracts	175,556	150,712	248,905
10. Total	32,532,947	38,482,562	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)
N/A		

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:	
1.1	Long-term mortgages in good standing:	Reponses
1.11	Farm mortgages	
1.12	Residential mortgages	$7,652
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$7,652
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)	$7,652
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	50,000				50,000	
2. Alaska AK	L	510				510	
3. Arizona AZ	L	181,696	34,803			216,499	
4. Arkansas AR	L					0	
5. California CA	N					0	
6. Colorado CO	L	44,517	7,885			52,402	
7. Connecticut CT	L	108,476	162,000			270,476	
8. Delaware DE	L	177,149	900			178,049	
9. District of Columbia DC	L	717				717	
10. Florida FL	L	8,414	207,850			216,264	
11. Georgia GA	L	245				245	
12. Hawaii HI	L					0	
13. Idaho ID	L					0	
14. Illinois IL	L	511,784	858,884			1,370,668	
15. Indiana IN	L	127,054	753,979			881,033	
16. Iowa IA	L	947,793	1,147,689			2,095,482	
17. Kansas KS	L	100,720	209,007			309,727	
18. Kentucky KY	L					0	
19. Louisiana LA	L	100,000				100,000	
20. Maine ME	L	225,448				225,448	
21. Maryland MD	L	21,265	23,000			44,265	
22. Massachusetts MA	L	151,598	13,000			164,598	
23. Michigan MI	L	758,165	667,564			1,425,729	
24. Minnesota MN	L	1,021,015	1,435,538			2,456,553	
25. Mississippi MS	N					0	
26. Missouri MO	L	326,491	36,186			362,677	
27. Montana MT	L	42				42	
28. Nebraska NE	L	3,162,543	1,643,660			4,806,203	
29. Nevada NV	L	600				600	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	35,845	198,864			234,709	
32. New Mexico NM	L	951				951	
33. New York NY	L	386,174	240,660			626,834	
34. North Carolina NC	L	213,615	750			214,365	
35. North Dakota ND	L	29,048	229,766			258,814	
36. Ohio OH	L	1,139,355	2,484,354			3,623,709	
37. Oklahoma OK	L	451				451	
38. Oregon OR	L	2,433	200			2,633	
39. Pennsylvania PA	L	3,153,940	3,216,668			6,370,608	
40. Rhode Island RI	L	280,141				280,141	
41. South Carolina SC	L	146,560	29,350			175,910	
42. South Dakota SD	L	28,621	120,288			148,909	
43. Tennessee TN	L	14,473	12,000			26,473	
44. Texas TX	L	217,540	219,166			436,706	
45. Utah UT	L		6,000			6,000	
46. Vermont VT	L	765				765	
47. Virginia VA	L	21,935	6,250			28,185	
48. Washington WA	L	765				765	
49. West Virginia WV	L	1,793,147	37,000			1,830,147	
50. Wisconsin WI	L	1,097,330	696,601			1,793,931	
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	16,589,331	14,704,862	0	0	31,294,193	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,063,198				1,063,198	
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	17,652,529	14,704,862	0	0	32,357,391	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	17,652,529	14,704,862	0	0	32,357,391	0
98. Less reinsurance ceded	XXX	110,328				110,328	
99. Totals (All Business) less reinsurance ceded	XXX	17,542,201	14,704,862	0	0	32,247,063	0

DETAILS OF WRITE-INS

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

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

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

PART 1 – ORGANIZATIONAL CHART

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:

56332201149000003

56332201136500003

56332201144500003

56332201144600003

56332201144700003

56332201144800003

56332201144900003

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	12,232	12,232	0	
2597. Summary of remaining write-ins for Line 25	12,232	12,232	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIP FUNDS	19,500	23,000
2205. ACCRUED BONUS INTEREST PAYABLE		
2206. OTHER	48,709	56,234
2298. Summary of remaining write-ins for Line 22	68,209	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	130,500	173,972
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	6,233,615	6,364,115
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,233,615	6,364,115

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	9,282	10,564
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,629	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)	7,653	9,282
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	7,653	9,282
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	7,653	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	51	63
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	42,445	14,151
8. Deduct amortization of premium and depreciation	24,289	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)	10,128,906	10,195,589
12. Deduct total nonadmitted amounts		42,445
13. Statement value at end of current period (Line 11 minus Line 12)	10,128,906	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	53,550,351	56,498,956
3. Accrual of discount	460,727	552,410
4. Unrealized valuation increase (decrease)	(29,748)	441,202
5. Total gain (loss) on disposals	11,407	151,608
6. Deduct consideration for bonds and stocks disposed of	13,173,730	15,626,213
7. Deduct amortization of premium	1,857,122	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)	627,651,205	588,689,320
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	627,651,205	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)	447,079,267	17,733,750	5,200,851	(465,379)	438,270,080	447,079,267	459,146,788	415,019,506
2. Class 2 (a)	120,161,529			(57,324)	120,218,073	120,161,529	120,104,204	120,273,739
3. Class 3 (a)	15,176,384		106,465	(2,261)	15,179,159	15,176,384	15,067,659	16,185,034
4. Class 4 (a)	15,270,011		210,193	10,882	15,349,563	15,270,011	15,070,700	16,539,066
5. Class 5 (a)	6,480,749			587	8,482,635	6,480,749	6,481,336	8,483,870
6. Class 6 (a)	2,477,150			25,275	2,453,409	2,477,150	2,502,425	1,682,047
7. Total Bonds	606,645,090	17,733,750	5,517,509	(488,220)	599,952,919	606,645,090	618,373,112	578,183,262
PREFERRED STOCK								
8. Class 1	1,926,172				1,926,172	1,926,172	1,926,172	1,926,172
9. Class 2	2,251,424				2,251,424	2,251,424	2,251,424	2,451,424
10. Class 3	1,719,564				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	119,000
14. Total Preferred Stock	6,016,160	0	0	0	6,016,160	6,016,160	6,016,160	6,466,160
15. Total Bonds and Preferred Stock	612,661,250	17,733,750	5,517,509	(488,220)	605,969,079	612,661,250	624,389,272	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	10,600,000	XXX	106,000,002	12,191	

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	7,800,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,600,000	18,400,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,600,000	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									
141784 AM 0	Cargill Inc Med-Term Notes		09/26/2011	McDonald Investments Inc.		4,185,540	3,000,000	80,893	1
428236 BQ 5	Hewlett-Packard Co.		09/26/2011	National City Bank		5,111,550	5,000,000	4,253	1
742718 AV 1	Proctor & Gamble Company		08/10/2011	McDonald Investments Inc.		4,295,430	3,000,000	69,333	1FE
931142 BF 9	Wal-Mart Stores Corp Notes		08/10/2011	National City Bank		4,141,230	3,000,000	110,104	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					17,733,750	14,000,000	264,583	XXX
8399997.	Total - Bonds - Part 3					17,733,750	14,000,000	264,583	XXX
8399999.	Total - Bonds					17,733,750	14,000,000	264,583	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,733,750	XXX	264,583	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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	11 Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A NU 7	G. N. M. A. Pool 000403		09/20/2011	PRINCIPAL RECEIPT		6	6	6	6				0		6			0		09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		09/20/2011	PRINCIPAL RECEIPT		181	181	179	180		1		1		181			0	9	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		09/20/2011	PRINCIPAL RECEIPT		161	161	160	160		1		1		161			0	8	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		09/20/2011	PRINCIPAL RECEIPT		165	165	163	164		1		1		165			0	10	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		09/20/2011	PRINCIPAL RECEIPT		96	96	96	96				0		96			0	5	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		09/20/2011	PRINCIPAL RECEIPT		157	157	157	157				0		157			0	8	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		09/20/2011	PRINCIPAL RECEIPT		384	384	384	385				0		384			0	18	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		09/20/2011	PRINCIPAL RECEIPT		29	29	28	29				0		29			0	2	12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		09/20/2011	PRINCIPAL RECEIPT		99	99	99	99				0		99			0	5	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		09/20/2011	PRINCIPAL RECEIPT		93	93	93	93				0		93			0	4	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		09/20/2011	PRINCIPAL RECEIPT		390	390	390	390				0		390			0	21	11/20/2019	1
36202B SE 6	G. N. M. A. Pool 001417		09/20/2011	PRINCIPAL RECEIPT		355	355	355	355				0		355			0	20	06/20/2020	1
36202B WV 3	G. N. M. A. Pool 001560		09/20/2011	PRINCIPAL RECEIPT		26	26	26	26				0		26			0	2	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		09/20/2011	PRINCIPAL RECEIPT		41	41	41	41				0		41			0	2	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		09/20/2011	PRINCIPAL RECEIPT		257	257	256	256				0		257			0	12	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		09/20/2011	PRINCIPAL RECEIPT		17	17	17	17				0		17			0	1	01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		09/15/2011	PRINCIPAL RECEIPT		71	71	70	71		1		1		71			0	4	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		09/15/2011	PRINCIPAL RECEIPT		90	90	90	90				0		90			0	6	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		09/15/2011	PRINCIPAL RECEIPT		31	31	31	31				0		31			0	2	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		09/15/2011	PRINCIPAL RECEIPT		88	88	88	88				0		88			0	5	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		09/15/2011	PRINCIPAL RECEIPT		61	61	61	61				0		61			0	3	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		09/15/2011	PRINCIPAL RECEIPT		348	348	342	345		3		3		348			0	20	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		09/15/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		09/15/2011	PRINCIPAL RECEIPT		24	24	24	24				0		24			0	1	04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		09/15/2011	PRINCIPAL RECEIPT		75	75	75	75				0		75			0	4	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		09/15/2011	PRINCIPAL RECEIPT		696	696	686	690		5		5		696			0	42	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		09/15/2011	PRINCIPAL RECEIPT		593	593	593	592		1		1		593			0	42	08/15/2018	1
362181 2G 3	G. N. M. A. Pool 238475		09/15/2011	PRINCIPAL RECEIPT		266	266	261	263		3		3		266			0	17	11/15/2017	1
36219U RM 8	G. N. M. A. Pool 259792		09/15/2011	PRINCIPAL RECEIPT		281	281	282	281				0		281			0	17	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		09/15/2011	PRINCIPAL RECEIPT		155	155	155	155				0		155			0	10	09/15/2019	1
36220D VB 2	G. N. M. A. Pool 275210		09/15/2011	PRINCIPAL RECEIPT		125	125	125	124				0		125			0	8	05/15/2019	1
36220X 5C 5	G. N. M. A. Pool 291643		09/15/2011	PRINCIPAL RECEIPT		32	32	32	32				0		32			0	2	09/15/2020	1
362208 7K 0	G. N. M. A. Pool 300698		09/15/2011	PRINCIPAL RECEIPT		292	292	292	292				0		292			0	18	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		09/15/2011	PRINCIPAL RECEIPT		156	156	156	156				0		156			0	9	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		09/15/2011	PRINCIPAL RECEIPT		95	95	95	95				0		95			0	5	03/15/2022	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36223N XC 3	G. N. M. A. Pool 313075		09/15/2011	PRINCIPAL RECEIPT		1,322	1,322	1,322	1,320		2		2		1,322			0	77	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		09/15/2011	PRINCIPAL RECEIPT		59	59	59	59				0		59			0	3	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		09/15/2011	PRINCIPAL RECEIPT		4	4	4	4				0		4			0		04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		09/15/2011	PRINCIPAL RECEIPT		108	108	106	106		1		1		108			0	5	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		09/15/2011	PRINCIPAL RECEIPT		10	10	10	10				0		10			0	1	08/15/2022	1
36224H A3 0	G. N. M. A. Pool 328626		09/15/2011	PRINCIPAL RECEIPT		128	128	127	128		1		1		128			0	6	11/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		09/15/2011	PRINCIPAL RECEIPT		146	146	144	145		1		1		146			0	7	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		09/15/2011	PRINCIPAL RECEIPT		621	621	616	618		3		3		621			0	31	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		09/15/2011	PRINCIPAL RECEIPT		246	246	244	245		1		1		246			0	11	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		09/15/2011	PRINCIPAL RECEIPT		55	55	54	54				0		55			0	3	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		09/15/2011	PRINCIPAL RECEIPT		483	483	482	482		1		1		483			0	23	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		09/15/2011	PRINCIPAL RECEIPT		225	225	221	222		4		4		225			0	11	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		09/15/2011	PRINCIPAL RECEIPT		441	441	433	436		4		4		441			0	20	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		09/15/2011	PRINCIPAL RECEIPT		14	14	14	14				0		14			0	1	05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		09/15/2011	PRINCIPAL RECEIPT		279	279	278	279				0		279			0	14	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		09/15/2011	PRINCIPAL RECEIPT		120	120	119	119		1		1		120			0	6	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		09/15/2011	PRINCIPAL RECEIPT		131	131	130	130				0		131			0	8	01/15/2025	1
36205L X3 9	G. N. M. A. Pool 394098		09/15/2011	PRINCIPAL RECEIPT		1,536	1,536	1,536	1,536		1		1		1,536			0	85	11/15/2034	1
36205Y PE 6	G. N. M. A. Pool 404621		09/15/2011	PRINCIPAL RECEIPT		204	204	202	202		2		2		204			0	12	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					12,075	12,074	12,016	12,035	0	38	0	38	0	12,075	0	0	0	666	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		09/15/2011	PRINCIPAL RECEIPT		1,155	1,155	1,155	1,155				0		1,155			0	64	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		09/15/2011	PRINCIPAL RECEIPT		233	233	231	232		1		1		233			0	13	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		09/15/2011	PRINCIPAL RECEIPT		228	228	228	228				0		228			0	12	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		09/15/2011	PRINCIPAL RECEIPT		297	297	296	297				0		297			0	14	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		09/15/2011	PRINCIPAL RECEIPT		1,473	1,473	1,469	1,472		1		1		1,473			0	68	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		09/15/2011	PRINCIPAL RECEIPT		2,809	2,809	2,781	2,803		6		6		2,809			0	126	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		09/15/2011	PRINCIPAL RECEIPT		840	840	835	838		2		2		840			0	42	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		09/15/2011	PRINCIPAL RECEIPT		6,732	6,732	6,693	6,721		11		11		6,732			0	279	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		09/15/2011	PRINCIPAL RECEIPT		2,564	2,564	2,564	2,564				0		2,564			0	129	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		09/15/2011	PRINCIPAL RECEIPT		3,150	3,150	3,150	3,150				0		3,150			0	156	01/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		09/15/2011	PRINCIPAL RECEIPT		40,408	40,408	40,362	40,395		13		13		40,408			0	1,831	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		09/15/2011	PRINCIPAL RECEIPT		33,151	33,151	33,151	33,151				0		33,151			0	1,600	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		09/15/2011	PRINCIPAL RECEIPT		1,240	1,240	1,240	1,240				0		1,240			0	74	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		09/26/2011	PRINCIPAL RECEIPT		634	634	631	633		1		1		634			0	33	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		09/15/2011	PRINCIPAL RECEIPT		382	382	398	392		(10)		(10)		382			0	22	09/01/2016	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313401 UH 2	F. H. L. M. C. Pool 170171		09/15/2011	PRINCIPAL RECEIPT		36	36	49	43		(6)		(6)		36			0	2	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		09/15/2011	PRINCIPAL RECEIPT		7	7	9	9		(2)		(2)		7			0		09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		09/15/2011	PRINCIPAL RECEIPT		4,757	4,757	4,700	4,739		19		19		4,757			0	228	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		09/15/2011	PRINCIPAL RECEIPT		6,300	6,300	6,187	6,114		186		186		6,300			0	231	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		09/26/2011	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		09/26/2011	PRINCIPAL RECEIPT		10	10	10	10				0		10			0	1	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		09/26/2011	PRINCIPAL RECEIPT		85	85	85	85				0		85			0	4	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		09/26/2011	PRINCIPAL RECEIPT		475	475	473	474		1		1		475			0	25	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		09/26/2011	PRINCIPAL RECEIPT		992	992	992	992				0		992			0	64	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		09/26/2011	PRINCIPAL RECEIPT		179	179	179	179				0		179			0	10	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		09/25/2011	PRINCIPAL RECEIPT		304	304	303	304				0		304			0	15	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		09/26/2011	PRINCIPAL RECEIPT		952	952	952	952				0		952			0	45	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		09/26/2011	PRINCIPAL RECEIPT		357	357	357	357				0		357			0	21	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		09/26/2011	PRINCIPAL RECEIPT		218	218	218	218				0		218			0	10	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		09/26/2011	PRINCIPAL RECEIPT		503	503	503	503				0		503			0	28	12/25/2021	1
31358M DL 5	F. N. M. A. Ser 92 34 G		09/26/2011	PRINCIPAL RECEIPT		730	730	730	730				0		730			0	39	03/25/2022	1FE
31358M WZ 3	F. N. M. A. Ser 92 49 L		09/26/2011	PRINCIPAL RECEIPT		6,235	6,235	6,228	6,233		3		3		6,235			0	275	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		09/26/2011	PRINCIPAL RECEIPT		528	528	528	528				0		528			0	26	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		09/26/2011	PRINCIPAL RECEIPT		5,754	5,754	5,754	5,754				0		5,754			0	277	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		09/26/2011	PRINCIPAL RECEIPT		1,786	1,786	1,775	1,782		3		3		1,786			0	81	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		09/26/2011	PRINCIPAL RECEIPT		2,834	2,834	2,834	2,834				0		2,834			0	146	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		09/26/2011	PRINCIPAL RECEIPT		4,284	4,284	4,277	4,281		3		3		4,284			0	208	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		09/26/2011	PRINCIPAL RECEIPT		3,131	3,131	3,112	3,123		8		8		3,131			0	157	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		09/26/2011	PRINCIPAL RECEIPT		1,096	1,096	1,084	1,091		5		5		1,096			0	55	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		09/26/2011	PRINCIPAL RECEIPT		16,745	16,745	16,584	16,704		41		41		16,745			0	731	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		09/26/2011	PRINCIPAL RECEIPT		11,137	11,137	11,130	11,136		2		2		11,137			0	485	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		09/26/2011	PRINCIPAL RECEIPT		22,377	22,377	21,706	22,202		175		175		22,377			0	1,091	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		09/26/2011	PRINCIPAL RECEIPT		1,053	1,053	1,042	1,047		5		5		1,053			0	48	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		09/26/2011	PRINCIPAL RECEIPT		229	229	255	250		(21)		(21)		229			0	11	10/01/2022	1
74434T P4 3	Prudential Home Ser 1993-63-A6		09/26/2011	PRINCIPAL RECEIPT		383	383	380	381		2		2		383			0	19	01/25/2024	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					188,780	188,777	187,627	188,333	0	449	0	449	0	188,780	0	0	0	8,796	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023650 AG 9	America West Airlines Series 00-G		07/06/2011	Sink PMT @ 100.0000000		106,465	106,465	118,921	115,930		(9,465)		(9,465)		106,465			0	8,587	07/02/2020	3FE
0640P1 BN 2	Bank of New York Co Inc Med Term		08/15/2011	Smith Barney - CHIC		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	104,000	02/18/2020	1FE
0640P1 FN 8	Bank of New York Company Inc		07/15/2011	VARIOUS		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	168,000	01/15/2021	1FE
125581 FU 7	CIT Group Incorp		09/30/2011	Recd In Exchange Of Other		12,193	12,193	9,180	9,742		451		451		10,193		2,000	2,000	1,074	05/01/2014	4FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
345370 AZ 3	Ford Motor Company Debs		09/15/2011	MATURITY		200,000	200,000	200,000	200,000				0		200,000			0	19,000	09/15/2011	4FE
3899999.	Total - Bonds - Industrial & Miscellaneous					5,318,658	5,318,657	5,328,101	5,325,672	0	(9,014)	0	(9,014)	0	5,316,658	0	2,000	2,000	300,661	XXX	XXX
8399997.	Total - Bonds - Part 4					5,519,513	5,519,509	5,527,744	5,526,040	0	(8,527)	0	(8,527)	0	5,517,513	0	2,000	2,000	310,123	XXX	XXX
8399999.	Total - Bonds					5,519,513	5,519,509	5,527,744	5,526,040	0	(8,527)	0	(8,527)	0	5,517,513	0	2,000	2,000	310,123	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,519,513	XXX	5,527,744	5,526,040	0	(8,527)	0	(8,527)	0	5,517,513	0	2,000	2,000	310,123	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					(924,251)	(77,956)	(403,107)	XXX
PNC - DIVIDEND ACCT	CLEVELAND OH					5,306	5,331	5,325	XXX
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX
PNC - ESCROW	CLEVELAND OH					48,684	48,684	48,656	XXX
PETTY CASH	BEACHWOOD OH					500	500	500	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	(863,761)	(17,441)	(342,626)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(863,761)	(17,441)	(342,626)	XXX
0599999. Total Cash		XXX	XXX	0	0	(863,761)	(17,441)	(342,626)	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