56340201120100103

QUARTERLY STATEMENT

As of September 30, 2011

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

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

Incorporated/Organized..... January 9, 1892 Commenced Business..... October 1, 1890

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Mail Address	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT *(Name)*	216-642-9406 *(Area Code) (Telephone Number) (Extension)*
	FCSU@AOL.COM *(E-Mail Address)*	216-642-4310 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE FRANCIS MATTA	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH #	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL #	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

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)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This ______ day of NOVEMBER, 2011

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	255,739,719		255,739,719	239,151,083
2. Stocks:				
2.1 Preferred stocks	3,088,389		3,088,389	5,834,427
2.2 Common stocks	2,486,936		2,486,936	2,899,496
3. Mortgage loans on real estate:				
3.1 First liens	1,774,673		1,774,673	1,883,937
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,087,684		1,087,684	1,127,831
4.2 Properties held for the production of income (less $..........0 encumbrances)	853,787		853,787	813,172
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	633,223
5. Cash ($.....4,974,769), cash equivalents ($..........0) and short-term investments ($..........0)	4,974,769		4,974,769	8,982,617
6. Contract loans (including $..........0 premium notes)	964,903		964,903	911,063
7. Derivatives			0	
8. Other invested assets	10,973,787		10,973,787	4,981,249
9. Receivables for securities	83,728		83,728	1,885,447
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)	282,591,050	0	282,591,050	269,103,545
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,354,077		3,354,077	3,171,829
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,188		16,188	14,601
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	22,528	22,528	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	29,210	29,210	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	286,013,053	51,738	285,961,315	272,289,975
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	286,013,053	51,738	285,961,315	272,289,975

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. Deposits 550, Book Inventory 28660	29,210	29,210	0	
2502.			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)	29,210	29,210	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)	229,252,000	226,806,000
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	26,101,177	15,213,178
4. Contract claims:		
4.1 Life	300,000	300,000
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	400,000	400,000
6.2 Not yet apportioned		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	284,812	290,189
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)	1,748,517	1,578,788
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	7,641	12,374
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	294,618	204,528
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	22,962	22,962
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	7,041,145	6,763,991
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	10,000	10,000
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	2,103,720	2,766,154
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	375,966	401,947
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	267,942,558	254,770,111
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	267,942,558	254,770,111
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	18,018,757	17,519,864
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	18,018,757	17,519,864
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	285,961,315	272,289,975

DETAILS OF WRITE-INS

2201. Postretirement Reserve	190,000	190,000
2202. Security Deposits	10,966	11,947
2203. Special Marketing and Promotion Reserves	175,000	200,000
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)	375,966	401,947
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	11,030,617	23,054,942	33,635,663
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	10,237,507	10,933,817	14,325,256
4.	Amortization of Interest Maintenance Reserve (IMR)	150,000	123,000	177,563
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	18,456	145,596	52,559
9.	Totals (Lines 1 to 8.3)	21,436,580	34,257,355	48,191,041
10.	Death benefits	2,570,686	2,018,806	2,563,521
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,085		
12.	Annuity benefits	12,764,020	4,934,111	9,367,755
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	394,162	353,653	501,109
15.	Interest and adjustments on contract or deposit-type contract funds	222,952	221,537	291,108
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	2,446,000	22,379,000	29,951,000
18.	Totals (Lines 10 to 17)	18,398,905	29,907,107	42,674,493
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	127,994	207,698	308,970
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,354,389	2,249,588	2,699,457
22.	Insurance taxes, licenses and fees	119,449	131,567	77,121
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	(264,901)	(36,220)	167,156
26.	Totals (Lines 18 to 25)	20,735,836	32,459,740	45,927,197
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	700,744	1,797,615	2,263,845
28.	Refunds to members	283,761	291,110	402,047
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	416,983	1,506,505	1,861,798
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(851,500)	258,591	(855,477)
31.	Net income (Lines 29 + 30)	(434,517)	1,765,096	1,006,321
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	17,519,864	13,169,012	13,169,012
33.	Net income from operations (Line 31)	(434,517)	1,765,096	1,006,321
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	247,739	1,751,316	3,646,259
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	7,784	(24,871)	(22,415)
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	662,435	(635,223)	(252,033)
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	15,452	(2,760)	(27,280)
46.	Net change in surplus for the year (Lines 33 through 45)	498,893	2,853,558	4,350,852
47.	Surplus as of statement date (Lines 32 + 46)	18,018,757	16,022,570	17,519,864

DETAILS OF WRITE-INS

08.301.	SUBSCRIPTION INCOME & BOOK SALES	8,499	8,699	5,904
08.302.	RENTAL INCOME GROUNDS @ ESTATES			9,000
08.303.	MISCELLANEOUS INCOME	9,957	136,897	37,655
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)	18,456	145,596	52,559
2501.	PENSION DEPOSIT NET	(234,290)	(328,845)	
2502.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	(134,822)	292,625	167,156
2503.	Accounts payable prior liability booked (a/c 3000 & 3000.2)	104,211		
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)	(264,901)	(36,220)	167,156
4501.	ACCRUAL & ASSET ADJUSTMENTS	(9,548)	(2,760)	(27,280)
4502.	MARKETING RESERVE RELEASE	25,000		
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)	15,452	(2,760)	(27,280)

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	11,023,653	23,031,476	33,627,950
2.	Net investment income	10,220,177	10,123,730	13,681,650
3.	Miscellaneous income	18,456	145,596	52,559
4.	Total (Lines 1 through 3)	21,262,286	33,300,802	47,362,159
5.	Benefit and loss related payments	15,952,905	7,306,570	12,723,493
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,283,164	3,150,027	3,825,232
8.	Dividends paid to policyholders	283,761	291,110	402,047
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	18,519,830	10,747,707	16,950,772
11.	Net cash from operations (Line 4 minus Line 10)	2,742,456	22,553,095	30,411,388
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	50,406,291	54,287,788	68,975,275
	12.2 Stocks	3,064,274	1,095,185	2,696,175
	12.3 Mortgage loans	109,264	104,325	139,701
	12.4 Real estate			
	12.5 Other invested assets		19,409,034	21,624,642
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	1,801,719	202,000	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,381,549	75,098,332	93,435,792
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	67,109,007	85,037,512	113,022,330
	13.2 Stocks	296,300	167,396	872,591
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	6,000,000	1,500,000	4,000,000
	13.6 Miscellaneous applications			1,683,447
	13.7 Total investments acquired (Lines 13.1 to 13.6)	73,405,307	86,704,908	119,578,369
14.	Net increase (decrease) in contract loans and premium notes	53,840	59,825	50,364
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(18,077,598)	(11,666,401)	(26,192,940)
	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	10,887,999	366,742	(166,609)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	439,295	70,086	513,574
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	11,327,294	436,828	346,965
	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)	(4,007,848)	11,323,522	4,565,412
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	8,982,617	4,417,205	4,417,205
	19.2 End of period (Line 18 plus Line 19.1)	4,974,769	15,740,727	8,982,617

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	1,074,394	1,158,042	1,535,759
2. Individual annuities	9,956,223	21,896,900	32,118,507
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	11,030,617	23,054,942	33,654,265
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	11,030,617	23,054,942	33,654,265
9. Deposit-type contracts			
10. Total	11,030,617	23,054,942	33,654,265

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. 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

D. 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

No significant change.

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

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

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

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

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

Deposit Type Contracts

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $25,000,000. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society's strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati:

	(1)	(2)
	Prior Year	**Current Year**
FHLB Stock Purchased/Owned as part of this Agreement:	632,200	928,500
Collateral Pledged to FHLB:	15,362,030	29,195,987
Funding Capacity Currently Available:	15,000,000	25,000,000
Total Reserves Related to Funding Agreement:	15,000,000	25,000,000
Agreement Assets & Liabilities:		
General Account Assets:	14,632,000	25,928,500
General Account Liabilities:	14,000,000	25,000,000

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

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 [ ]

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 [X] No [ ]

2.2 If yes, date of change: 1/1/2011...........................

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. 12/31/2010.......................

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. 12/31/2010.......................

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). 6/30/2010.........................

6.4 By what department or departments?
STATE OF OHIO, DEPT. 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 [X] No [ ]

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	$ 358,574	$ 358,574
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)	$ 358,574	$ 358,574
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
KEYBANK NA	127 PUBLIC SQUARE, CLEVELAND OH 44114

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.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Reponses
1.11	Farm mortgages	
1.12	Residential mortgages	$83,921
1.13	Commercial mortgages	$1,690,752
1.14	Total mortgages in good standing	$1,774,673
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)	$1,774,673
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

DID NOT ASSUME A&H FOR THIS QUARTER

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
State, Etc.	Active Status	2 Life Insurance Premiums	3 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	N	104				104	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N	1,200	76			1,276	
5. California CA	N	4,107	4,000			8,107	
6. Colorado CO	L					0	
7. Connecticut CT	L	15,452	47,000			62,452	
8. Delaware DE	N					0	
9. District of Columbia DC	N	3,312	109,500			112,812	
10. Florida FL	L	4,562	6,600			11,162	
11. Georgia GA	N					0	
12. Hawaii HI	N	548				548	
13. Idaho ID	N					0	
14. Illinois IL	L	56,520	885,517			942,037	
15. Indiana IN	L	5,342	217,000			222,342	
16. Iowa IA	N	4,034				4,034	
17. Kansas KS	N	450	10,000			10,450	
18. Kentucky KY	N					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	L	76				76	
23. Michigan MI	L	32,354	25,095			57,449	
24. Minnesota MN	L	2,743	76,160			78,903	
25. Mississippi MS	N					0	
26. Missouri MO	L	198				198	
27. Montana MT	N	33				33	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N	54,790	97,712			152,503	
33. New York NY	L	45,858	383,559			429,417	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	169,708	5,256,578			5,426,286	
37. Oklahoma OK	N					0	
38. Oregon OR	N	1,100				1,100	
39. Pennsylvania PA	L	659,142	2,658,029			3,317,171	
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	676				676	
49. West Virginia WV	L	3,900	26,000			29,900	
50. Wisconsin WI	L	8,130	153,395			161,525	
51. Wyoming WY	N	57				57	
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) 15	1,074,395	9,956,223	0	0	11,030,617	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	268,032				268,032	
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	1,342,427	9,956,223	0	0	11,298,649	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,342,427	9,956,223	0	0	11,298,649	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	1,342,427	9,956,223	0	0	11,298,649	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

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

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 4 0 2 0 1 1 4 9 0 0 0 0 0 3 *

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

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

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

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

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

* 5 6 3 4 0 2 0 1 1 4 4 6 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	2,574,226	2,667,667
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	70,081	93,441
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,504,145	2,574,226
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,504,145	2,574,226

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	1,883,937	2,023,638
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	109,264	139,701
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)	1,774,673	1,883,937
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,774,673	1,883,937
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,774,673	1,883,937

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	4,981,249	19,342,461
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,000,000	2,000,000
2.2 Additional investment made after acquisition		2,000,000
3. Capitalized deferred interest and other	(132,092)	3,040,459
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	124,630	385,240
6. Total gain (loss) on disposals		(162,269)
7. Deduct amounts received on disposals		21,624,642
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)	10,973,787	4,981,249
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,973,787	4,981,249

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	247,885,005	202,681,356
2. Cost of bonds and stocks acquired	67,167,379	113,894,922
3. Accrual of discount	118,013	209,523
4. Unrealized valuation increase (decrease)	363,359	3,261,030
5. Total gain (loss) on disposals	(531,770)	778,223
6. Deduct consideration for bonds and stocks disposed of	53,470,566	71,671,450
7. Deduct amortization of premium	216,376	154,180
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,114,419
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	261,315,044	247,885,005
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	261,315,044	247,885,005

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)	203,252,606	23,003,476	13,043,011	(118,144)	195,445,766	203,252,606	213,094,927	190,423,670
2. Class 2 (a)	30,298,569	1,000,374	1,162,908	(4,216)	28,647,644	30,298,569	30,131,819	29,598,403
3. Class 3 (a)	4,678,404		600,000	767	5,371,452	4,678,404	4,079,171	5,579,078
4. Class 4 (a)	7,658,797		377,260	5,883	11,293,959	7,658,797	7,287,420	11,293,959
5. Class 5 (a)	1,001,442			(664)	1,001,442	1,001,442	1,000,778	1,001,442
6. Class 6 (a)	210,689			(65,085)	663,775	210,689	145,604	1,254,530
7. Total Bonds	247,100,507	24,003,850	15,183,179	(181,459)	242,424,038	247,100,507	255,739,719	239,151,083
PREFERRED STOCK								
8. Class 1	1,540,427				2,540,427	1,540,427	1,540,427	2,540,427
9. Class 2	2,486,075		1,299,072		2,886,075	2,486,075	1,187,003	2,886,075
10. Class 3	221,525		21,525		221,525	221,525	200,000	221,525
11. Class 4	188,879			(27,920)	193,200	188,879	160,959	186,400
12. Class 5								
13. Class 6								
14. Total Preferred Stock	4,436,906	0	1,320,597	(27,920)	5,841,227	4,436,906	3,088,389	5,834,427
15. Total Bonds and Preferred Stock	251,537,413	24,003,850	16,503,776	(209,379)	248,265,265	251,537,413	258,828,108	244,985,510

(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 - U.S. Government									
3136A0 NQ 6	FNMA 2011-71 UB		08/12/2011	CITIGROUP GLOBAL MARKETS INC.		405,222	405,460	552	1FE
3137A5 H8 0	FHLMC CMO 3791 SD INV FLT		09/22/2011	NATIONAL ALLIANCE SECURITIES C		470,606	472,971	1,426	1FE
38374Y SP 9	GNMA CMO PAC-2 2010-85 LC		08/05/2011	FIRST BALLANTYNE LLC		424,200	420,000	1,103	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		08/11/2011	NATIONAL ALLIANCE SECURITIES C		801,390	761,416	7,611	1FE
38376L B5 7	GNMA CMO 2011-104 KG		07/28/2011	STIFEL NICOLAUS		1,033,750	1,000,000	4,667	1FE
38376L R3 5	GNMA CMO 2011-129 MA		09/09/2011	DAVID LERNER ASSOCIATES INC		786,050	790,000	2,227	1FE
38377D E9 3	GNMA CMO 2010-105 HS		08/11/2011	DEUTSCHE BANK		510,477	511,757	3,447	1FE
38377K BR 0	GNMA CMO PAC-2 2010-114 QC		09/08/2011	MORGAN KEEGAN & CO		787,708	768,261	1,825	1FE
38377M AT 3	GNMA CMO PAC-2 2010-129 KD		08/22/2011	STIFEL NICOLAUS		776,038	766,457	2,044	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		07/11/2011	CITIGROUP GLOBAL MARKETS INC.		1,202,093	1,193,145	2,519	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		07/28/2011	CITIGROUP GLOBAL MARKETS INC.		493,594	500,000	3,918	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		08/12/2011	MORGAN KEEGAN & CO		500,000	500,000	2,239	1FE
38377W 4S 0	GNMA CMO 2011-101 MP		07/28/2011	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	3,111	1FE
38377W PG 3	GNMA CMO 2011-88 GC		09/16/2011	MORGAN KEEGAN & CO		487,304	483,527	1,075	1FE
38377X AH 5	GNMA CMO PAC 2011-100 HP		07/28/2011	KEYBANK NA		503,203	500,000	1,556	1FE
38377X JS 2	GNMA CMO PAC-2 2011-114 QA		08/29/2011	STIFEL NICOLAUS		1,008,906	1,000,000	3,222	1FE
38377X LB 6	GNMA CMO PAC 2011-112 CA		09/06/2011	COASTAL SECURITIES INC		1,025,938	1,000,000	2,111	1FE
38377X SE 3	GNMA CMO TAC 2011-113 WD		08/29/2011	KEYBANK NA		1,003,438	1,000,000	3,222	1FE
0599999.	Total - Bonds - U.S. Government					13,219,917	13,072,993	47,874	XXX
Bonds - All Other Government									
38374D K2 4	GNMA CMO 2008-21 TH		08/12/2011	NATIONAL ALLIANCE SECURITIES C		291,823	288,220	1,233	1FE
1099999.	Total - Bonds - All Other Government					291,823	288,220	1,233	XXX
Bonds - U.S. Special Revenue and Special Assessment									
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER		07/11/2011	MORGAN KEEGAN & CO		446,624	416,238	6,856	2FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					446,624	416,238	6,856	XXX
Bonds - Industrial and Miscellaneous									
04273W AB 7	ARROW ELECTRONICS INC SENIOR BD		08/17/2011	MORGAN KEEGAN & CO		504,500	500,000	12,172	1FE
12626P AL 7	CRH AMERICA INC SENIOR BD		09/01/2011	WELLS FARGO ADVISORS		264,780	250,000	1,837	1FE
205363 AL 8	COMPUTER SCIENCES CORP SENIOR NT		09/02/2011	STIFEL NICOLAUS		273,595	250,000	7,538	1FE
205887 AX 0	CONAGRA FOODS INC NOTE		07/06/2011	MORGAN KEEGAN & CO		302,500	250,000	6,646	1FE
210371 AF 7	CONSTELLATION ENERGY GROUP INC		09/23/2011	MORGAN KEEGAN & CO		619,810	500,000	18,683	1FE
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1		09/16/2011	KEYBANK NA		487,500	500,000	4,552	1FE
29250R AT 3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		09/13/2011	CITIGROUP GLOBAL MARKETS INC.		246,013	250,000		1FE
29250R AT 3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		09/13/2011	MORGAN KEEGAN & CO		495,500	500,000	76	1FE
29273R AP 4	ENERGY TRANSFER PARTNERS SENIOR NT		09/22/2011	KEYBANK NA		505,015	500,000	11,344	1FE
29364L AL 6	ENTERGY GULF STATES INC BOND		07/22/2011	KEYBANK NA		500,000	500,000	2,239	1FE
293791 AP 4	ENTERPRISE PRODUCTS OPERATING LP SENIOR		08/11/2011	MORGAN KEEGAN & CO		558,835	500,000	11,176	1FE
294429 AG 0	EQUIFAX INC SENIOR NT		09/20/2011	KEYBANK NA		569,855	500,000	7,972	1FE
418056 AH 0	HASBRO INC		08/04/2011	MORGAN KEEGAN & CO		564,025	500,000	2,292	1FE

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)
629568 AW 6	NABORS INDUSTRIES INC SENIOR BD SER 144A		08/16/2011	CITIGROUP GLOBAL MARKETS INC.		498,270	500,000		1FE
677415 CJ 8	OHIO POWER CO SENIOR NT		07/05/2011	MORGAN KEEGAN & CO.		513,000	500,000	15,318	1FE
705322 AJ 4	PEDERNALES ELECTRIC COOP INC BOND SER 02		07/12/2011	MORGAN KEEGAN & CO.		553,750	500,000	4,960	2FE
72650R AR 3	PLAINS ALL AMERICAN PIPELINE L P SENIOR		09/21/2011	MORGAN KEEGAN & CO.		1,123,450	1,000,000	13,115	1FE
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		07/08/2011	MORGAN KEEGAN & CO.		761,481	692,256	19,158	1FE
878742 AS 4	TECK RESOURCES LIMITED FGN BD		09/13/2011	KEYBANK NA		421,480	400,000	2,067	1FE
947074 AK 6	WEATHERFORD INTERNATIONAL INC SENIOR NT		09/06/2011	MORGAN KEEGAN & CO.		282,128	250,000	3,825	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					10,045,486	9,342,256	144,970	XXX
8399997.	Total - Bonds - Part 3					24,003,850	23,119,707	200,933	XXX
8399999.	Total - Bonds					24,003,850	23,119,707	200,933	XXX
Common Stocks - Industrial and Miscellaneous									
235825 20 5	DANA HOLDING CORP.		09/07/2011	KEYBANK NA	330.000		XXX		L
736508 84 7	PORTLAND GENERAL ELECTRIC CO.		07/15/2011	MERRILL LYNCH	56.000		XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					0	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799999.	Total - Common Stocks					0	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					24,003,850	XXX	200,933	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																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		09/15/2011	PRINCIPAL		55	55	53	54				0		54		1	1	18	09/15/2021	1FE
3136A0 NQ 6	FNMA 2011-71 UB		09/26/2011	PRINCIPAL		182,111	182,111	182,004	182,005				0		182,005		106	106	1,183	08/25/2026	1FE
3137A8 BT 4	FHLMC CMO 3820 SG INV FLT		09/15/2011	PRINCIPAL		53,844	53,844	51,690	51,717				0		51,717		2,127	2,127	15,036	02/15/2039	1FE
31392H CY 7	FNMA CMO PAC 2002-92 QE		09/26/2011	PRINCIPAL		68,383	68,383	71,461	71,228				0		71,228		(2,845)	(2,845)	3,240	10/25/2031	1FE
31394A UZ 7	FNMA CMO 2004-59 PM		09/26/2011	PRINCIPAL		30,258	30,258	30,485	30,426				0		30,426		(168)	(168)	605	08/25/2019	1FE
31394V C8 1	FNMA REMIC CMO PAC 2006-2 AB		09/26/2011	PRINCIPAL		45,794	45,794	47,196	47,088				0		47,088		(1,294)	(1,294)	4,844	12/25/2033	1FE
31394X 5L 6	FHLMC CMO TAC 2783 YC		08/15/2011	PRINCIPAL		11,767	11,767	11,932	11,999				0		11,999		(232)	(232)	86	04/15/2024	1FE
31395B KL 6	FNMA CMO 2006-3 GP		08/25/2011	PRINCIPAL		34,356	34,356	34,957	34,914				0		34,914		(558)	(558)	246	03/25/2036	1FE
31395D L7 2	FNMA CMO SEQ PYR 2006-43 G		09/26/2011	PRINCIPAL		55,133	55,133	58,114	57,976				0		57,976		(2,843)	(2,843)	638	09/25/2033	1FE
31395N PD 3	FNMA CMO SEQ PYR 2006-B1 AB		09/26/2011	PRINCIPAL		76,187	76,187	79,996	78,880				0		78,880		(2,693)	(2,693)	2,615	06/25/2016	1FE
31395W EM 5	FHLMC CMO TAC 3007 GW		09/15/2011	PRINCIPAL		78,028	78,028	80,369	80,187				0		80,187		(2,159)	(2,159)	867	07/15/2035	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		09/15/2011	PRINCIPAL		14,659	14,659	15,978	15,876				0		15,876		(1,217)	(1,217)	13,571	07/15/2035	1FE
31396A CP 7	FHLMC REMIC 3033 CL JN		09/15/2011	PRINCIPAL		46,596	46,596	47,280	47,215				0		47,215		(619)	(619)	2,955	10/15/2033	1FE
31396P G7 0	FNMA CMO 2007-14 GD		09/26/2011	PRINCIPAL		23,281	23,281	24,429	24,344				0		24,344		(1,063)	(1,063)	2,233	10/25/2033	1FE
31396P QF 1	FNMA CMO 2007-5 KA		09/26/2011	PRINCIPAL		13,679	13,679	13,953	13,935				0		13,935		(256)	(256)	1,623	02/25/2037	1FE
31396X GC 2	FNMA CMO 2007-77		09/26/2011	PRINCIPAL		45,509	45,509	46,419	46,331				0		46,331		(823)	(823)	4,167	08/25/2037	1FE
31396Y PV 8	FNMA CMO 2008-17 BA		09/26/2011	PRINCIPAL		15,835	15,835	16,052	16,038				0		16,038		(203)	(203)	1,329	10/25/2037	1FE
31396Y QY 1	FNMA CMO CMO 2008-17 LA		09/26/2011	PRINCIPAL		11,893	11,893	12,042	12,032				0		12,032		(138)	(138)	317	02/25/2038	1FE
31397G H7 8	FHLMC CMO 3313 AB		09/15/2011	PRINCIPAL		9,205	9,205	9,429	6,484				0		6,484		2,721	2,721	812	07/15/2035	1FE
31397G H7 8	FHLMC CMO 3313 AB		09/15/2011	PRINCIPAL		38,578	38,578	39,519	30,381				0		30,381		8,197	8,197		07/15/2035	1FE
31397G VZ 0	FHLMC 3321 MA		09/15/2011	PRINCIPAL		69,851	69,851	71,270	71,156				0		71,156		(1,306)	(1,306)	3,840	05/15/2037	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		09/26/2011	PRINCIPAL		24,632	24,632	24,971	24,939				0		24,939		(307)	(307)	2,555	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		09/26/2011	PRINCIPAL		43,989	43,989	44,538	44,508				0		44,508		(519)	(519)	8,980	08/25/2036	1FE
31397T LP 5	FHLMC CMO PAC 3452 JA		09/15/2011	PRINCIPAL		18,945	18,945	19,448	19,401				0		19,401		(456)	(456)	1,244	05/15/2038	1FE
31398K E5 5	FHLMC CMO 3581 CS INV FLT		09/15/2011	PRINCIPAL		31,405	31,405	31,012	31,038				0		31,038		367	367	3,702	10/15/2039	1FE
31398M MT 0	FNMA CMO PAC 2010-13 NX		09/26/2011	PRINCIPAL		90,218	90,218	94,278	94,072				0		94,072		(3,854)	(3,854)	2,807	02/01/2040	1FE
31398M N6 9	FNMA CMO PAC 2010-37 JA		07/25/2011	MATURED		58,765	58,765	59,242	59,240				0		59,240		(475)	(475)	245	03/25/2040	1FE
31398P JM 2	FNMA CMO PAC 2010-35 LA		09/26/2011	PRINCIPAL		23,886	23,886	24,311	24,290				0		24,290		(404)	(404)	10,639	02/25/2040	1FE
31398R AP 0	FNMA CMO 2010-43 UQ		07/25/2011	PRINCIPAL		28,035	28,035	28,070	28,068				0		28,068		(33)	(33)	10,772	05/25/2040	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		09/20/2011	PRINCIPAL		69,312	69,312	74,510	74,460				0		74,460		(5,148)	(5,148)	7,793	09/20/2038	1FE
38373A C5 3	GNMA CMO 2009-69 TM		09/20/2011	PRINCIPAL		62,725	62,725	62,412	62,435				0		62,435		290	290	4,756	02/20/2038	1FE
38374T G4 0	GNMA 2009-34 LW		09/16/2011	PRINCIPAL		20,942	20,942	21,465	21,450				0		21,450		(508)	(508)	5,113	02/16/2034	1FE
38374U PP 0	GNMA 2009-29 NY		09/16/2011	PRINCIPAL		4,501	4,501	4,552	4,551				0		4,551		(49)	(49)	5,834	05/16/2039	1FE
38374V J2 6	GNMA CMO 2009-59 US INV FL		09/20/2011	PRINCIPAL		25,647	25,647	26,833	26,788				0		26,788		(1,141)	(1,141)	12,859	07/20/2039	1FE
38374V P2 9	GNMA CMO 2009-50 YA		09/20/2011	PRINCIPAL		86,312	86,312	88,254	88,209				0		88,209		(1,897)	(1,897)	9,451	06/20/2039	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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)
38374X QL 2	GNMA CMO PAC-2 2009-25 CA		09/16/2011	PRINCIPAL		64,138	64,138	65,228	65,188				0		65,188		(1,051)	(1,051)	7,410	03/16/2039	1FE
38374Y C9 2	GNMA CMO 2010-87 QS		09/16/2011	PRINCIPAL		53,369	53,369	56,772	56,645				0		56,645		(3,275)	(3,275)	21,514	04/16/2040	1FE
38374Y DK 6	GNMA CMO 2010-92 CJ		09/20/2011	PRINCIPAL		39,358	39,358	41,793	41,699				0		41,699		(2,341)	(2,341)	5,871	05/20/2039	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2011	PRINCIPAL		9,612	9,612	10,093	10,076				0		10,076		(464)	(464)	39,276	07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2011	PRINCIPAL		22,391	22,391	23,483	23,473				0		23,473		(1,081)	(1,081)		07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2011	PRINCIPAL		27,274	27,274	28,706	28,704				0		28,704		(1,430)	(1,430)		07/20/2040	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		09/20/2011	PRINCIPAL		21,057	21,057	21,373	21,371				0		21,371		(314)	(314)	9,714	06/20/2035	1FE
38376C 2F 5	GNMA CMO 2009-89 E		09/16/2011	PRINCIPAL		52,432	52,432	52,301	52,302				0		52,302		130	130	7,270	10/16/2039	1FE
38376E S3 0	GNMA CMO PAC 2009-109 GC		09/20/2011	PRINCIPAL		70,996	70,996	73,304	73,223				0		73,223		(2,227)	(2,227)	10,862	11/20/2039	1FE
38376K 6B 2	GNMA CMO 2009-95 UM		09/20/2011	PRINCIPAL		12,002	12,002	12,452	12,420				0		12,420		(417)	(417)	1,127	03/20/2039	1FE
38376K A4 3	GNMA CMO PAC-2 2009-91 CA		09/20/2011	PRINCIPAL		54,052	54,052	55,978	55,904				0		55,904		(1,852)	(1,852)	10,077	10/20/2039	1FE
38376K CA 7	GNMA CMO 2009-93 MA		09/20/2011	PRINCIPAL		74,108	74,108	74,293	74,289				0		74,289		(181)	(181)	3,561	05/20/2039	1FE
38376L B5 7	GNMA CMO 2011-104 KG		09/20/2011	PRINCIPAL		156,262	156,262	161,536	161,516				0		161,516		(5,254)	(5,254)	9,423	12/20/2040	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		09/20/2011	PRINCIPAL		68,745	68,745	69,691	69,685				0		69,685		(940)	(940)	7,268	06/20/2041	1FE
38376L RN 1	GNMA CMO 2011-80 KX		09/20/2011	PRINCIPAL		91,458	91,458	91,001	91,003				0		91,003		455	455	14,816	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		09/20/2011	PRINCIPAL		68,105	68,105	67,935	67,936				0		67,936		169	169	9,572	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		09/20/2011	PRINCIPAL		68,105	68,105	67,935	67,936				0		67,936		169	169		06/20/2041	1FE
38376P LE 8	GNMA CMO 2009-118 XA		09/20/2011	PRINCIPAL		21,997	21,997	22,180	22,178				0		22,178		(180)	(180)	6,142	12/20/2039	1FE
38376T PH 9	GNMA CMO 2010-7 LV		09/16/2011	PRINCIPAL		22,000	22,000	22,495	22,491				0		22,491		(491)	(491)	5,301	01/16/2040	1FE
38376X R8 8	GNMA CMO PAC-2 2010-51 PM		09/20/2011	PRINCIPAL		50,188	50,188	52,165	52,089				0		52,089		(1,901)	(1,901)	10,357	04/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		09/20/2011	PRINCIPAL		80,055	80,055	82,907	82,799				0		82,799		(2,744)	(2,744)	19,890	01/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		09/20/2011	PRINCIPAL		80,081	80,081	83,084	82,980				0		82,980		(2,898)	(2,898)		01/20/2040	1FE
38376Y TX 9	GNMA REMIC TR CMO PAC-3 2010-43 YB		09/20/2011	PRINCIPAL		45,261	45,261	46,760	46,698				0		46,698		(1,437)	(1,437)	10,572	04/20/2040	1FE
38377D CP 9	GNMA CMO TAC 2010-99 NP		09/20/2011	PRINCIPAL		18,257	18,257	18,927	18,903				0		18,903		(647)	(647)	10,514	08/20/2040	1FE
38377D E9 3	GNMA CMO 2010-105 HS		09/20/2011	PRINCIPAL		17,349	17,349	17,306	17,306				0		17,306		43	43	7,873	07/20/2040	1FE
38377D XF 8	GNMA CMO 2010-104 JV		09/20/2011	PRINCIPAL		26,609	26,609	27,474	27,419				0		27,419		(810)	(810)	8,766	06/20/2027	1FE
38377E M7 6	GNMA CMO PAC 2010-60 PN		09/20/2011	PRINCIPAL		44,288	44,288	45,644	45,596				0		45,596		(1,308)	(1,308)	9,908	05/20/2040	1FE
38377F MB 4	GNMA REMIC CMO 2010-056 TS		09/20/2011	PRINCIPAL		37,668	37,668	37,857	37,849				0		37,849		(180)	(180)	3,952	07/20/2039	1FE
38377F WA 5	GNMA CMO 2010-59 NA		09/16/2011	PRINCIPAL		5,146	5,146	5,300	5,293				0		5,293		(147)	(147)	4,977	05/16/2039	1FE
38377G BG 3	GNMA CMO 2010-69 CM		09/16/2011	PRINCIPAL		202,825	202,825	203,966	203,937				0		203,937		(1,113)	(1,113)	7,028	02/16/2037	1FE
38377G RJ 0	GNMA CMO 2010-68 SK INV FLT		09/20/2011	PRINCIPAL		27,558	27,558	29,108	29,088				0		29,088		(1,530)	(1,530)	22,723	07/20/2039	1FE
38377G SW 0	GNMA CMO 2010-68 LS		09/20/2011	PRINCIPAL		32,400	32,400	32,319	32,320				0		32,320		80	80	4,804	03/20/2040	1FE
38377J PG 2	GNMA CMO 2010-98 YA		09/20/2011	PRINCIPAL		37,999	37,999	39,163	39,122				0		39,122		(1,122)	(1,122)	10,286	05/20/2040	1FE
38377K BN 9	GNMA CMO 2010-114 GV		09/16/2011	PRINCIPAL		147,550	147,550	151,746	151,429				0		151,429		(3,879)	(3,879)	18,680	04/16/2025	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		09/16/2011	PRINCIPAL		122,450	122,450	126,123	125,917				0		125,917		(3,467)	(3,467)	11,315	09/16/2025	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		09/16/2011	PRINCIPAL		139,663	139,663	143,940	143,614				0		143,614		(3,951)	(3,951)		09/16/2025	1FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
38377K CB 4	GNMA CMO 2010-114 KU		09/16/2011	PRINCIPAL		17,632	17,632	18,139	18,101				0		18,101		(469)	(469)	10,674	09/16/2025	1FE
38377K CB 4	GNMA CMO 2010-114 KU		09/16/2011	PRINCIPAL		47,359	47,359	48,839	48,731				0		48,731		(1,372)	(1,372)		09/16/2025	1FE
38377K S5 0	GNMA CMO TAC 2010-112 LM		09/20/2011	PRINCIPAL		54,998	54,998	56,686	56,626				0		56,626		(1,628)	(1,628)	18,426	09/20/2040	1FE
38377K T8 3	GNMA CMO PAC 2010-112 M		09/16/2011	PRINCIPAL		45,560	45,560	45,446	45,449				0		45,449		111	111	10,340	09/16/2040	1FE
38377K ZL 7	GNMA CMO 2010-112 LA		09/20/2011	PRINCIPAL		54,998	54,998	57,060	56,987				0		56,987		(1,989)	(1,989)	20,729	09/20/2040	1FE
38377L H8 4	GNMA CMO TAC 2010-130 GV		09/16/2011	PRINCIPAL		102,088	102,088	105,023	104,802				0		104,802		(2,714)	(2,714)	11,440	05/16/2025	1FE
38377M AT 3	GNMA CMO PAC-2 2010-129 KD		09/20/2011	PRINCIPAL		7,935	7,935	8,034	8,034				0		8,034		(99)	(99)	2,555	08/20/2040	1FE
38377M UL 8	GNMA CMO 2010-146 VA		09/16/2011	PRINCIPAL		27,608	27,608	28,609	28,582				0		28,582		(974)	(974)	15,263	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		08/16/2011	PRINCIPAL		16,058	16,058	16,068	16,068				0		16,068		(10)	(10)	19,844	11/16/2040	1FE
38377N UH 5	GNMA CMO 2010-167 WS		09/20/2011	PRINCIPAL		160,384	160,384	167,000	166,939				0		166,939		(6,555)	(6,555)	31,474	09/20/2040	1FE
38377Q HC 4	GNMA CMO SEQ PYR 2011-018 KS INV FLT		09/16/2011	PRINCIPAL		215,047	215,047	212,896	212,922				0		212,922		2,125	2,125	14,708	06/16/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		09/20/2011	PRINCIPAL		32,405	32,405	33,236	33,218				0		33,218		(813)	(813)	21,203	12/20/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		09/20/2011	PRINCIPAL		32,405	32,405	33,094	33,086				0		33,086		(680)	(680)		12/20/2040	1FE
38377R PA 7	GNMA CMO TAC 2010-162 KA		09/16/2011	PRINCIPAL		42,200	42,200	43,466	43,440				0		43,440		(1,239)	(1,239)	10,318	12/16/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		09/16/2011	PRINCIPAL		39,462	39,462	39,265	39,269				0		39,269		193	193	8,886	01/16/2041	1FE
38377T LH 2	GNMA CMO SEQ PYR 2011-3 BC		09/16/2011	PRINCIPAL		107,405	107,405	108,245	108,224				0		108,224		(819)	(819)	10,547	12/16/2039	1FE
38377T SN 2	GNMA CMO 2011-30 WS INV FLT		09/20/2011	PRINCIPAL		59,647	59,647	62,480	62,444				0		62,444		(2,797)	(2,797)	17,456	05/20/2040	1FE
38377T V7 3	GNMA CMO TAC 2011-23 GV		09/20/2011	PRINCIPAL		26,693	26,693	27,561	27,518				0		27,518		(825)	(825)	10,487	11/20/2022	1FE
38377U AN 8	GNMA CMO PAC 2011-35 TA		09/16/2011	PRINCIPAL		34,582	34,582	34,938	34,934				0		34,934		(353)	(353)	5,292	01/16/2041	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		09/20/2011	PRINCIPAL		32,291	32,291	32,372	32,371				0		32,371		(80)	(80)	11,756	05/20/2039	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		09/20/2011	PRINCIPAL		47,729	47,729	48,028	48,025				0		48,025		(296)	(296)		05/20/2039	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		09/20/2011	PRINCIPAL		2	2	2	2				0		2			0	15,454	02/20/2037	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		09/20/2011	PRINCIPAL		2	2	2	2				0		2		(0)	(0)		02/20/2037	1FE
38377V CM 6	GNMA CMO 2011-51 KD		09/20/2011	PRINCIPAL		21,020	21,020	21,020	21,020				0		21,020			0	9,592	04/20/2041	1FE
38377V CM 6	GNMA CMO 2011-51 KD		09/20/2011	PRINCIPAL		20,881	20,881	20,972	20,972				0		20,972		(91)	(91)		04/20/2041	1FE
38377V GK 6	GNMA CMO 2011-52 GU		09/16/2011	PRINCIPAL		56,038	56,038	54,777	54,793				0		54,793		1,245	1,245	4,608	05/16/2039	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2011	PRINCIPAL		99,820	99,820	99,321	99,325				0		99,325		495	495	31,636	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2011	PRINCIPAL		49,986	49,986	49,736	49,738				0		49,738		248	248		04/20/2041	1FE
38377V V3 7	GNMA CMO 2011-68 MX		09/16/2011	PRINCIPAL		12,121	12,121	12,076	12,076				0		12,076		45	45	12,836	02/16/2041	1FE
38377W 4S 0	GNMA CMO 2011-101 MP		09/20/2011	PRINCIPAL		87,849	87,849	87,849	87,849				0		87,849			0	6,530	03/20/2039	1FE
38377W C5 1	GNMA CMO 2011-88 JD		09/20/2011	PRINCIPAL		26,696	26,696	26,880	26,879				0		26,879		(183)	(183)	4,915	06/20/1941	1FE
38377W ES 9	GNMA CMO 2011-75 GS INV FLT		09/20/2011	PRINCIPAL		67,452	67,452	67,747	67,744				0		67,744		(292)	(292)	15,942	05/20/2041	1FE
38377W GQ 1	GNMA CMO 2011-72GD - 19		09/20/2011	PRINCIPAL		19,997	19,997	20,110	20,109				0		20,109		(112)	(112)	4,875	05/20/2041	1FE
38377W KU 7	GNMA CMO 2011-70 CU		09/16/2011	PRINCIPAL		130,324	130,324	129,998	130,001				0		130,001		323	323	9,302	05/16/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		09/20/2011	PRINCIPAL		19,266	19,266	18,567	18,572				0		18,572		694	694	7,967	08/20/2039	1FE
38377X AH 5	GNMA CMO PAC 2011-100 HP		09/20/2011	PRINCIPAL		4,898	4,898	4,929	4,929				0		4,929		(31)	(31)	3,326	07/20/2041	1FE

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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	11 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.	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)
38377X JS 2	GNMA CMO PAC-2 2011-114 QA		09/16/2011	PRINCIPAL		23,084	23,084	23,290	23,289				0		23,289		(205)	(205)	3,333	08/16/2041	1FE
38377X SE 3	GNMA CMO TAC 2011-113 WD		09/20/2011	PRINCIPAL		24,996	24,996	25,082	25,081				0		25,081		(86)	(86)	3,333	12/20/2039	1FE
0599999.	Total - Bonds - U.S. Government					5,496,044	5,496,044	5,599,704	5,582,261	0	0	0	0	0	5,582,261	0	(86,216)	(86,216)	862,873	XXX	XXX
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		09/15/2011	PRINCIPAL		390	390	389	388				0		388		2	2	168	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		09/15/2011	PRINCIPAL		215	215	214	214				0		214		1	1	115	01/15/2017	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2011	PRINCIPAL		28,944	28,944	29,233	29,217				0		29,217		(273)	(273)	8,367	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2011	PRINCIPAL		20,246	20,246	20,499	20,498				0		20,498		(253)	(253)		09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		09/20/2011	PRINCIPAL		52,893	52,893	53,819	53,773				0		53,773		(880)	(880)	8,846	04/20/2039	1FE
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA		09/20/2011	PRINCIPAL		28,438	28,438	29,415	29,346				0		29,346		(908)	(908)	2,790	11/20/2034	1FE
38376F KD 3	GNMA CMO PAC-2 2009-66 WH		09/20/2011	PRINCIPAL		34,248	34,248	35,136	35,094				0		35,094		(846)	(846)	4,816	07/20/2039	1FE
38376T SQ 6	GNMA CMO 2010-6 NJ		09/16/2011	PRINCIPAL		23,907	23,907	24,863	24,813				0		24,813		(905)	(905)	4,721	10/16/2039	1FE
38376X SX 2	GNMA CMO 2010-038 TS INV FLT		09/20/2011	PRINCIPAL		53,928	53,928	52,849	52,904				0		52,904		1,023	1,023	7,436	08/20/2039	1FE
38376Y 3P 4	GNMA CMO 2010-53 PL		09/20/2011	PRINCIPAL		21,296	21,296	21,921	21,892				0		21,892		(597)	(597)	5,415	04/20/2040	1FE
38376Y TS 0	GNMA GTD CMO PAC-2 2010-43 KA		09/20/2011	PRINCIPAL		22,026	22,026	22,480	22,459				0		22,459		(433)	(433)	5,358	04/20/2040	1FE
38376Y VX 6	GNMA GTD CMO TAC 2010-043 LM		09/20/2011	PRINCIPAL		28,696	28,696	29,557	29,516				0		29,516		(820)	(820)	5,403	07/20/2039	1FE
1099999.	Total - Bonds - All Other Government					315,225	315,225	320,376	320,114	0	0	0	0	0	320,114	0	(4,889)	(4,889)	53,436	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137A4 VZ 7	FHLMC CMO 3775 US INV FLT		09/15/2011	PRINCIPAL		21,948	21,948	21,646	21,657				0		21,657		292	292	8,766	06/15/2033	1FE
38375A 4G 6	GNMA CMO 2010-10 CP		09/20/2011	PRINCIPAL		79,745	79,745	80,941	80,912				0		80,912		(1,167)	(1,167)	21,569	04/20/2040	1FE
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.		09/30/2011	KEYBANK NA		56,497	56,497	62,965	58,699				0		58,699		(2,202)	(2,202)		03/29/2021	2FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					158,190	158,190	165,552	161,268	0	0	0	0	0	161,268	0	(3,078)	(3,078)	30,335	XXX	XXX
Bonds - Industrial and Miscellaneous																					
017364 AG 5	ALLEGHENY GENERATING DEBENTURES		08/15/2011	CALLED		104,112	100,000	95,660	98,272		12		12		98,284		5,828	5,828		09/01/2023	2FE
035229 CT 8	ANHEUSER-BUSCH COS INC		09/26/2011	CALLED		301,830	300,000	300,000	300,000				0		300,000		1,830	1,830	4,013	05/15/2023	2FE
06406J EN 1	BANK OF NEW YORK MED TERM NOTE		08/15/2011	CALLED		410,900	400,000	400,000	400,000				0		400,000		10,900	10,900		02/15/2029	1FE
0640P1 GE 7	BANK OF NEW YORK CO INC		09/15/2011	KEYBANK NA		205,700	200,000	200,000	200,000				0		200,000		5,700	5,700		03/15/2021	1FE
0640P1 NA 7	BANK OF NEW YORK MELLON CORE NTS		07/15/2011	CALLED		300,000	300,000	300,000	300,000				0		300,000			0	9,225	07/15/2022	1FE
07387E FR 3	BEAR STEARNS CO INC INCOME NOTES		07/22/2011	KEYBANK NA		148,500	150,000	152,813	152,069				0		152,069		(3,569)	(3,569)	4,800	07/15/2029	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC		08/04/2011	RAYMOND JAMES INSTITIONAL		190,593	184,000	180,504	181,718		12		12		181,730		8,863	8,863		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC		08/04/2011	RAYMOND JAMES INSTITIONAL		209,238	202,000	222,705	215,732		(72)		(72)		215,660		(6,422)	(6,422)		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC		08/04/2011	RAYMOND JAMES INSTITIONAL		258,958	250,000	238,125	242,042		41		41		242,083		16,874	16,874		12/01/2028	1FE

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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)
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		414,332	400,000	378,000	385,257		76		76		385,333		28,999	28,999		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	296,625	297,703		12		12		297,715		13,034	13,034		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		517,915	500,000	500,000	500,000				0		500,000		17,915	17,915		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	302,250	301,539		(8)		(8)		301,531		9,218	9,218		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	300,000	300,000				0		300,000		10,749	10,749		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		207,166	200,000	188,600	192,152		41		41		192,193		14,973	14,973		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	298,500	298,946		5		5		298,952		11,797	11,797		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	299,700	299,788		1		1		299,789		10,960	10,960		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		414,332	400,000	404,500	403,204		(17)		(17)		403,187		11,145	11,145		12/01/2028	1FE
07786D AA 4	BELL ATLANTIC-PENNSYLVANIA INC.		08/04/2011	RAYMOND JAMES INSTITIONAL		310,749	300,000	300,000	300,000				0		300,000		10,749	10,749		12/01/2028	1FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		07/15/2011	PRINCIPAL		6,233	6,233	7,631	6,663				0		6,663		(431)	(431)	16,911	01/15/2020	1FE
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		07/15/2011	PRINCIPAL PAYMENT		391	391	247	255				0		255		137	137		01/15/2021	1FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		09/12/2011	PRINCIPAL		5,592	5,592	5,994	5,893				0		5,893		(301)	(301)	14,090	12/10/2028	2FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		09/12/2011	PRINCIPAL		3,145	3,145	2,991	2,993				0		2,993		152	152	1,921	12/10/2028	2FE
21199B BA 9	CONTINENTAL AIR LINES 1ST PR SEC EQ CTF		09/26/2011	KEYBANK NA		2,116	87,260	83,935	87,260				0		87,260		(85,144)	(85,144)		03/15/2092	4
345370 AZ 3	FORD MOTOR CO. DEB		09/15/2011	KEYBANK NA		303,775	290,000	289,762	290,000				0		290,000		13,775	13,775		09/15/2011	4FE
51803X JK 6	LASALLE FDG LLC MED TERM NOTES		09/15/2011	KEYBANK NA		309,000	300,000	300,000	300,000				0		300,000		9,000	9,000		03/15/2026	1FE
51803X JK 6	LASALLE FDG LLC MED TERM NOTES		09/15/2011	KEYBANK NA		412,000	400,000	400,000	400,000				0		400,000		12,000	12,000		03/15/2026	1FE
571748 AM 4	MARSH & MCLENNAN COS INC NOTE		07/15/2011	CALLED		220,976	200,000	188,154	197,039				0		197,039		23,937	23,937	5,375	07/15/2014	2FE
57183W AA 6	MARSHALL & ILSLEY CORP SER NOTES		08/29/2011	CALLED		507,750	500,000	500,000	500,000				0		500,000		7,750	7,750		02/28/2028	2FE
61745E VK 4	MORGAN STANLEY DEAN WITTER MED TERN NTS		07/14/2011	CALLED		500,000	500,000	500,000	500,000				0		500,000			0	7,813	04/14/2023	1FE
637432 CU 7	NATL RURAL UTILITIES NTS		08/19/2011	PRINCIPAL PAYMENT		35,332	33,000	33,584	33,000				0		33,000		2,332	2,332		03/01/2012	1FE
74367C EQ 4	PROTECTIVE LIFE SECURED NTS		07/15/2011	CALLED		300,000	300,000	300,000	300,000				0		300,000			0	9,525	07/15/2027	1FE
84474y aa 4	SOUTHWEST AIRLINES		07/08/2011	PRINCIPAL PAYMENT		15,565	15,565	17,122	15,505				0		17,111		(1,546)	(1,546)		01/02/2029	1FE
89233P WE 2	TOYOTA MOTOR CREDIT CORP		07/12/2011	CALLED		500,000	500,000	497,500	498,467				0		498,467		1,533	1,533	14,688	01/12/2021	1FE
90783V AA 3	UNION PACIFIC RR		07/05/2011	PRINCIPAL PAYMENT		9,278	9,278	9,742	9,278				0		9,728		(450)	(450)		90783VAA	1FE
91213L AF 2	US LEASING CAPITAL CORP INC		09/06/2011	KEYBANK NA		301,750	300,000	249,132	300,000				0		300,000		1,750	1,750	18,000	09/06/2011	3FE
91213L AF 2	US LEASING CAPITAL CORP INC		09/06/2011	KEYBANK NA		301,750	300,000	248,997	300,000				0		300,000		1,750	1,750		09/06/2011	3FE
02149C AU 5	COUNTRYWIDE ALT. LOAN 2006-41CB CL 2A4		09/26/2011	PRINCIPAL		2,602	2,602	2,602	2,602				0		2,602			0	6,013	01/25/2037	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
12669E FA 9	COUNTRYWIDE HOME LOANS 2003-14 A10		07/31/2011	CORRECTION OF RECORDS									0					0		06/25/2033	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					9,285,324	9,139,066	8,995,374	9,117,376	0	105	0	105	0	9,119,537	0	165,786	165,786	112,373	XXX	XXX
8399997.	Total - Bonds - Part 4					15,254,782	15,108,525	15,081,006	15,181,018	0	105	0	105	0	15,183,179	0	71,603	71,603	1,059,017	XXX	XXX
8399999.	Total - Bonds					15,254,782	15,108,525	15,081,006	15,181,018	0	105	0	105	0	15,183,179	0	71,603	71,603	1,059,017	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
46626V 20 7	JP MORGAN CHASE CAP XI		07/27/2011	RAYMOND JAMES INSTITIONAL	12,000.000	305,025		300,000	300,000				0		300,000		5,025	5,025		XXX	P2LFE
46626V 20 7	JP MORGAN CHASE CAP XI		07/27/2011	RAYMOND JAMES INSTITIONAL	8,000.000	199,200		199,073	199,073				0		199,073		128	128		XXX	P2LFE
48122F 20 7	JP MORGAN CHASE CAP XIV SECS		07/27/2011	MORGAN KEEGAN & CO	16,000.000	400,640		400,000	400,000				0		400,000		640	640	6,200	XXX	P2LFE
49327K 20 7	KEY CORP CAPITAL VI		09/14/2011	KEYBANK NA	861.000	21,803		21,525	21,525				0		21,525		278	278		XXX	P3LFE
744320 40 9	PRUDENTIAL FINANCIAL CPI		09/30/2011	KEYBANK NA									0					0	2,768	XXX	P2LFE
744320 40 9	PRUDENTIAL FINANCIAL CPI		09/27/2011	STIFEL NICOLAUS	4,900.000	131,970		122,500	122,500				0		122,500		9,470	9,470		XXX	P2LFE
744320 40 9	PRUDENTIAL FINANCIAL CPI		09/28/2011	STIFEL NICOLAUS	1,594.000	43,132		39,850	39,850				0		39,850		3,282	3,282		XXX	P2LFE
744320 40 9	PRUDENTIAL FINANCIAL CPI		09/29/2011	STIFEL NICOLAUS	1,506.000	40,596		37,650	37,650				0		37,650		2,946	2,946		XXX	P2LFE
903304 20 2	U.S.BANCORP CAP TR VI		09/08/2011	KEYBANK NA	8,000.000	202,651		200,000	200,000				0		200,000		2,651	2,651		XXX	P2LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					1,345,017	XXX	1,320,598	1,320,598	0	0	0	0	0	1,320,598	0	24,420	24,420	8,968	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					1,345,017	XXX	1,320,598	1,320,598	0	0	0	0	0	1,320,598	0	24,420	24,420	8,968	XXX	XXX
8999999.	Total - Preferred Stocks					1,345,017	XXX	1,320,598	1,320,598	0	0	0	0	0	1,320,598	0	24,420	24,420	8,968	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
451663 10 8	IDEARC INFORMATION SERVICES INC		09/15/2011	KEYBANK NA	242.000		XXX						0					0		XXX	U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,345,017	XXX	1,320,598	1,320,598	0	0	0	0	0	1,320,598	0	24,420	24,420	8,968	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,599,800	XXX	16,401,604	16,501,616	0	105	0	105	0	16,503,777	0	96,023	96,023	1,067,985	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH					1,603,779	2,137,609	2,597,305	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					88,031	100,560	60,593	XXX
KEY BANK Sweep Accnt-Checking	CLEVELAND OH								XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.100	173		5,536,495	4,960,673	1,488,084	XXX
KEY BANK - Youth Fund	CLEVELAND OH					282,589	282,589	282,589	XXX
FHLB	CINCINNATI OH		0.210	23		2,294,665	992,728	544,609	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					1,765	1,202	1,189	XXX
PETTY CASH	CLEVELAND OH					400	400	400	XXX
0199999. Total Open Depositories		XXX	XXX	196	0	9,807,724	8,475,761	4,974,769	XXX
0399999. Total Cash on Deposit		XXX	XXX	196	0	9,807,724	8,475,761	4,974,769	XXX
0599999. Total Cash		XXX	XXX	196	0	9,807,724	8,475,761	4,974,769	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE