



QUARTERLY STATEMENT

As of September 30, 2011
of the Condition and Affairs of the

Grand Lodge of Ohio, Order Sons of Italy of America

NAIC Group Code.....0000, 0000
(Current Period) (Prior Period)

NAIC Company Code..... 56359

Employer's ID Number..... 34-0541270

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... August 31, 1934

Commenced Business..... December 1, 1940

Statutory Home Office

10900 Pearl Road Unit C-3..... Cleveland OH 44136
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

10900 Pearl Road Unit C-3..... Cleveland OH 44136
(Street and Number) (City or Town, State and Zip Code)

440-878-9309
(Area Code) (Telephone Number)

Mail Address

10900 Pearl Road Unit C-3..... Cleveland OH 44136
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

10900 Pearl Road Unit C-3..... Cleveland OH 44136
(Street and Number) (City or Town, State and Zip Code)

440-878-9309
(Area Code) (Telephone Number)

Internet Web Site Address

N/A

Statutory Statement Contact

Linda Scardilli Krecic
(Name)
sonsofitalyohio@att.net
(E-Mail Address)

440-878-9309-
(Area Code) (Telephone Number) (Extension)
440-878-9308
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Richard Marrapese	President	2. Chuck Burrelli	Financial Secretary
3. Anne Ray	Treasurer	4. Bruce & Bruce Company	Actuary

OTHER

Anthony F. M. Spaziani Vice President

DIRECTORS OR TRUSTEES

Richard Marrapese	Anne Ray	Chuck Burelli	Anthony Spazani
Tim Komara	James Togliatti	Candra Stablein	Don Ferrante
Don Ferrante			

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)
Richard Marrapese	Chuck Burrelli	Anne Ray
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Financial Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

a. Is this an original filing? Yes [X] No []

This day of

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	784,041		784,041	830,725
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	93,353		93,353	31,192
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$....365,820), cash equivalents (\$.....0) and short-term investments (\$.....0).....	365,820		365,820	449,676
6. Contract loans (including \$.....0 premium notes).....	1,471		1,471	1,471
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,244,685	.0	1,244,685	1,313,064
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	4,479		4,479	4,479
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	114		114	114
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:				
16.1 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).....			.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.....	10,000	.0	10,000	10,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,259,278	.0	1,259,278	1,327,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	1,259,278	.0	1,259,278	1,327,657

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. Promotional Program Items.....	10,000		10,000	10,000
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).....	10,000	.0	10,000	10,000

Grand Lodge of Ohio, Order Sons of Italy of America
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	901,000	904,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	10,196	10,196
4. Contract claims:		
4.1 Life.....	8,000	8,000
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.....	4,000	4,000
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.....		
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).....	31,910	31,052
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	12,734	1,734
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.....	332	332
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	201,595	203,623
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	2,731	8,694
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	0	0
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	1,172,498	1,171,631
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	1,172,498	1,171,631
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.....	86,780	156,026
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	86,780	156,026
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	1,259,278	1,327,657

DETAILS OF WRITE-INS		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

Grand Lodge of Ohio, Order Sons of Italy of America
SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	42,981	55,147	73,717
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	21,888	29,174	34,416
4.	Amortization of Interest Maintenance Reserve (IMR).....	1,421	1,470	1,984
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.....	22,307	1,464	8,466
9.	Totals (Lines 1 to 8.3).....	88,597	87,255	118,583
10.	Death benefits.....	11,617	9,864	13,287
11.	Matured endowments (excluding guaranteed annual pure endowments).....			
12.	Annuity benefits.....	7,905		
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14.	Surrender benefits and withdrawals for life contracts.....	473		5,845
15.	Interest and adjustments on contract or deposit-type contract funds.....		4,588	
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(3,000)	22,000	53,000
18.	Totals (Lines 10 to 17).....	16,995	36,452	72,132
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	128,849	85,569	119,308
22.	Insurance taxes, licenses and fees.....	2,379	2,419	2,885
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).....	148,223	124,440	194,325
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(59,626)	(37,185)	(75,742)
28.	Refunds to members.....		(37,185)	
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(59,626)	0	(75,742)
30.	Net realized capital gains (losses) less capital gains tax of0 (excluding \$.....2,279 transferred to the IMR).....		(37,185)	24,585
31.	Net income (Lines 29 + 30).....	(59,626)	(37,185)	(51,157)
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	156,029	191,615	191,615
33.	Net income from operations (Line 31).....	(59,626)	(37,185)	(51,157)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(15,586)	7,470	(2,886)
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....			
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.....	5,963	(1,067)	18,457
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).....	(69,249)	(30,782)	(35,586)
47.	Surplus as of statement date (Lines 32 + 46).....	86,780	160,833	156,029
DETAILS OF WRITE-INS				
08.301.	Miscellaneous Income.....	133	1,464	133
08.302.	Fraternal Assessment Income.....	22,174		8,333
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	22,307	1,464	8,466
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.....	42,981	55,147	73,717
2. Net investment income.....	21,888	26,968	35,184
3. Miscellaneous income.....	22,307	1,464	8,466
4. Total (Lines 1 through 3).....	87,176	83,579	117,367
5. Benefit and loss related payments.....	19,995	14,452	19,132
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	120,228	85,782	122,668
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	140,223	100,234	141,800
11. Net cash from operations (Line 4 minus Line 10).....	(53,047)	(16,655)	(24,433)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	48,422	390,126	431,456
12.2 Stocks.....			116,190
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	48,422	390,126	547,646
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		365,079	365,079
13.2 Stocks.....	77,746		
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		10,000	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	77,746	375,079	365,079
14. Net increase (decrease) in contract loans and premium notes.....	(0)		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(29,325)	15,047	182,567
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.....		27,044	
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,484)	4	18,301
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,484)	27,048	18,301
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).....	(83,856)	25,440	176,436
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	449,678	273,242	273,242
19.2 End of period (Line 18 plus Line 19.1).....	365,822	298,682	449,678

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

20.0001			
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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.....	40,298	52,872	62,788
2. Individual annuities.....	2,683	2,275	10,929
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	42,981	55,147	73,717
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	42,981	55,147	73,717
9. Deposit-type contracts.....			
10. Total.....	42,981	55,147	73,717

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

No significant change.

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

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

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

Fair Value Measurements.

- A. (1) Assets Measured at Fair Value. Common Stocks - Level One \$0 ; Total \$0
- (2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 2): NONE (Level 3): NONE
- B. (1) Assets Measured at Fair Value on a Nonrecurring Basis:
 - Bonds: NONE
 - Preferred Stock: NONE

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

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

No significant change.

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

NOTES TO FINANCIAL STATEMENTS

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.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

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

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐]

No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐]

No [☒ X]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐]

No [☒ X]

2.2

If yes, date of change:

.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☐]

No [☒ X]

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	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.

Yes [☐]

No [☒ X]

N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2007.....

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.

12/31/2007.....

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).

7/10/2008.....

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☒ X]

No [☐]

N/A [☐]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒ X]

No [☐]

N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐]

No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐]

No [☒ X]

8.4

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

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

Yes [☒ X]

No [☐]

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
Merril Lynch	2 World Finance Centre, New York 10281

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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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:

Grand Lodge of Ohio, Order Sons of Italy of America
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.....

1.13

Commercial mortgages.....

1.14

Total mortgages in good standing.....

\$.....0

1.2

Long-term mortgages in good standing with restructured terms:

1.21

Total mortgages in good standing with restructured terms.....

1.3

Long-term mortgage loans upon which interest is overdue more than three months:

1.31

Farm mortgages.....

1.32

Residential mortgages.....

1.33

Commercial mortgages.....

1.34

Total mortgages with interest overdue more than three months.....

\$.....0

1.4

Long-term mortgage loans in process of foreclosure:

1.41

Farm mortgages.....

1.42

Residential mortgages.....

1.43

Commercial mortgages.....

1.44

Total mortgages in process of foreclosure.....

\$.....0

1.5

Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....

\$.....0

1.6

Long-term mortgages foreclosed, properties transferred to real estate in current quarter:

1.61

Farm mortgages.....

1.62

Residential mortgages.....

1.63

Commercial mortgages.....

1.64

Total mortgages foreclosed and transferred to real estate.....

\$.....0

2.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes []

No [X]

2.2

If no, explain.....

No Accident or Health assumed.

3.

Operating Percentages:

3.1

A&H loss percent.....

3.2

A&H cost containment percent.....

3.3

A&H expense percent excluding cost containment expenses.....

4.1

Do you act as a custodian for health savings accounts?.....

Yes []

No [X]

4.2

If yes, please provide the amount of custodial funds held as of the reporting date.....

\$.....

4.3

Do you act as an administrator for health savings accounts?.....

Yes []

No [X]

4.4

If yes, please provide the balance of the funds administered as of the reporting date.....

\$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

Grand Lodge of Ohio, Order Sons of Italy of America
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.		1 Active Status	Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....	AL	N					.0	
2. Alaska.....	AK	N					.0	
3. Arizona.....	AZ	N					.0	
4. Arkansas.....	AR	N					.0	
5. California.....	CA	N					.0	
6. Colorado.....	CO	N					.0	
7. Connecticut.....	CT	N					.0	
8. Delaware.....	DE	N					.0	
9. District of Columbia.....	DC	N					.0	
10. Florida.....	FL	N					.0	
11. Georgia.....	GA	N					.0	
12. Hawaii.....	HI	N					.0	
13. Idaho.....	ID	N					.0	
14. Illinois.....	IL	N					.0	
15. Indiana.....	IN	N					.0	
16. Iowa.....	IA	N					.0	
17. Kansas.....	KS	N					.0	
18. Kentucky.....	KY	N					.0	
19. Louisiana.....	LA	N					.0	
20. Maine.....	ME	N					.0	
21. Maryland.....	MD	N					.0	
22. Massachusetts.....	MA	N					.0	
23. Michigan.....	MI	N					.0	
24. Minnesota.....	MN	N					.0	
25. Mississippi.....	MS	N					.0	
26. Missouri.....	MO	N					.0	
27. Montana.....	MT	N					.0	
28. Nebraska.....	NE	N					.0	
29. Nevada.....	NV	N					.0	
30. New Hampshire.....	NH	N					.0	
31. New Jersey.....	NJ	N					.0	
32. New Mexico.....	NM	N					.0	
33. New York.....	NY	N					.0	
34. North Carolina.....	NC	N					.0	
35. North Dakota.....	ND	N					.0	
36. Ohio.....	OH	L	40,298	2,683			42,981	
37. Oklahoma.....	OK	N					.0	
38. Oregon.....	OR	N					.0	
39. Pennsylvania.....	PA	N					.0	
40. Rhode Island.....	RI	N					.0	
41. South Carolina.....	SC	N					.0	
42. South Dakota.....	SD	N					.0	
43. Tennessee.....	TN	N					.0	
44. Texas.....	TX	N					.0	
45. Utah.....	UT	N					.0	
46. Vermont.....	VT	N					.0	
47. Virginia.....	VA	N					.0	
48. Washington.....	WA	N					.0	
49. West Virginia.....	WV	N					.0	
50. Wisconsin.....	WI	N					.0	
51. Wyoming.....	WY	N					.0	
52. American Samoa.....	AS	N					.0	
53. Guam.....	GU	N					.0	
54. Puerto Rico.....	PR	N					.0	
55. US Virgin Islands.....	VI	N					.0	
56. Northern Mariana Islands.....	MP	N					.0	
57. Canada.....	CN	N					.0	
58. Aggregate Other Alien.....	OT	XXX	.0	.0	.0	.0	.0	.0
59. Subtotals.....	(a).....1	XXX	40,298	2,683	.0	.0	42,981	.0
90. Reporting entity contributions for employee benefit plans.....	XXX						.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						.0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						.0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX						.0	
94. Aggregate other amounts not allocable by state.....	XXX		.0	.0	.0	.0	.0	.0
95. Totals (Direct Business).....	XXX		40,298	2,683	.0	.0	42,981	.0
96. Plus reinsurance assumed.....	XXX						.0	
97. Totals (All Business).....	XXX		40,298	2,683	.0	.0	42,981	.0
98. Less reinsurance ceded.....	XXX						.0	
99. Totals (All Business) less reinsurance ceded.....	XXX		40,298	2,683	.0	.0	42,981	.0
DETAILS OF WRITE-INS								
5801.	XXX						.0	
5802.	XXX						.0	
5803.	XXX						.0	
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX		.0	.0	.0	.0	.0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX		.0	.0	.0	.0	.0	.0
9401.	XXX						.0	
9402.	XXX						.0	
9403.	XXX						.0	
9498. Summary of remaining write-ins for Line 94 from overflow page.....	XXX		.0	.0	.0	.0	.0	.0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		.0	.0	.0	.0	.0	.0

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

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

PART 1 – ORGANIZATIONAL CHART

NONE

Grand Lodge of Ohio, Order Sons of Italy of America

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:



Grand Lodge of Ohio, Order Sons of Italy of America
Overflow Page for Write-Ins

NONE

Grand Lodge of Ohio, Order Sons of Italy of America
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	861,919	1,020,263
2. Cost of bonds and stocks acquired.....	77,746	365,079
3. Accrual of discount.....		1,091
4. Unrealized valuation increase (decrease).....	(15,586)	(2,885)
5. Total gain (loss) on disposals.....	1,775	26,149
6. Deduct consideration for bonds and stocks disposed of.....	48,460	547,646
7. Deduct amortization of premium.....		131
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).....	877,394	861,919
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	877,394	861,919

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

QSI02

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	674,582		507		699,975	674,582	674,075	700,824
2. Class 2 (a).....	110,000				110,000	110,000	110,000	129,900
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	784,582	0	507	0	809,975	784,582	784,075	830,724
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	784,582	0	507	0	809,975	784,582	784,075	830,724

(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

Sch. D-Pt 3
NONE

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		F o r e i g n	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	NA/IC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

QE05	83HLH6	LH	6	FHLMC GO-1228.....	09/15/2011	Principal Payment.....			4	4	4	4			0		4		0		01/01/2031	1FE....
	83HN43	N4	3	FHLMC GO-1311.....	09/15/2011	Principal Payment.....			53	53	53	53			0		53		0		01/01/2031	1FE....
	83HRA5	RA	5	FHLMC GO-1381.....	09/15/2011	Principal Payment.....			13	13	13	13			0		13		0		01/01/2032	1FE....
	92GZ66	Z6	6	FHLMC CO-0765.....	09/15/2011	Principal Payment.....			5	5	5	5			0		5		0		01/01/2029	1FE....
	92HNX8	NX	8	FHLMC CO-1306.....	09/15/2011	Principal Payment.....			6	6	6	6			0		6		0		01/01/2032	1FE....
	92UJD8	JD	8	FHLMC C1-0260.....	09/15/2011	Principal Payment.....			2	2	2	2			0		2		0		01/01/2028	1FE....
	93TAT4	AT	4	FHLMC C2-9018.....	09/15/2011	Principal Payment.....			3	3	3	3			0		3		0		01/01/2029	1FE....
	93XRB6	RB	6	FHLMC C3-2282.....	09/15/2011	Principal Payment.....			0	0	0	0			0		0		0		01/01/2029	1FE....
	94DAJ0	AJ	0	FHLM C3-6309.....	09/15/2011	Principal Payment.....			0						0		0		0		01/01/2030	1FE....
	68HKP7	KP	7	FNMA P190302.....	09/15/2011	Principal Payment.....			172						0			172	172		01/01/2029	1FE....
	71HTA6	TA	6	FNMA P252645.....	09/15/2011	Principal Payment.....			51						0			51	51		01/01/2029	1FE....
	71J4V3	4V	3	FNMA P253836.....	09/15/2011	Principal Payment.....			21	21	21	21			0		21		0		01/01/2031	1FE....
	71JPP3	PP	3	FNMA P253430.....	09/15/2011	Principal Payment.....			23						0			23	23		01/01/2031	1FE....
	71KKK6	KK	6	FNMA P254198.....	09/15/2011	Principal Payment.....			37	37	37	37			0		37		0		01/01/2032	1FE....
	71KP70	P7	0	FNMA P254346.....	09/15/2011	Principal Payment.....			18	18	18	18			0		18		0		01/01/2032	1FE....
	71KR29	R2	9	FNMA P254405.....	09/15/2011	Principal Payment.....			40	40	40	40			0		40		0		01/01/2032	1FE....
	73UK22	K2	2	FNMAP303713.....	09/15/2011	Principal Payment.....			30						0			30	30		01/01/2029	1FE....
	74TSC4	SC	4	FNMAP323715.....	09/15/2011	Principal Payment.....			38						0			38	38		01/01/2029	1FE....
	74TW39	W3	9	FNMA P323866.....	09/15/2011	Principal Payment.....			69						0			69	69		07/22/2027	1FE....
	75VS53	S5	3	FNMA P346240.....	09/15/2011	Principal Payment.....			17						0			17	17		12/01/2027	1FE....
	78QHP9	HP	9	FNMA P405338.....	09/15/2011	Principal Payment.....			10	10	10	10			0		10		0		12/01/2027	1FE....
	82GZJ9	ZJ	9	FNMA P482345.....	09/15/2011	Principal Payment.....			3	3	3	3			0		3		0		01/01/2029	1FE....
	82H5Y7	5Y	7	FNMA P483363.....	09/15/2011	Principal Payment.....			19	19	19	19			0		19		0		01/01/2029	1FE....
	82U4U7	4U	7	FNMAP493235.....	09/15/2011	Principal Payment.....			110						0			110	110		01/01/2015	1FE....
	84V6X5	6X	5	FNMA P535586.....	09/15/2011	Principal Payment.....			21	21	21	21			0		21		0		01/01/2015	1FE....
	84WA83	A8	3	FNMA P535631.....	09/15/2011	Principal Payment.....			37	37	37	37			0		37		0		01/01/2015	1FE....
	84WEM8	EM	8	FNMA P535740.....	09/15/2011	Principal Payment.....			106	106	106	106			0		106		0		01/01/2015	1FE....
	85HVT6	VT	6	FNMA P545226.....	09/15/2011	Principal Payment.....			25	25	25	25			0		25		0		01/01/2016	1FE....
	85JHA9	HA	9	FNMA P545725.....	09/15/2011	Principal Payment.....			19	19	19	19			0		19		0		01/01/2017	1FE....
	86MCT5	CT	5	FNMAP567182.....	09/15/2011	Principal Payment.....			27						0			27	27		01/01/2016	1FE....
	87CRL7	RL	7	FNMA P580191.....	09/15/2011	Principal Payment.....			62	62	62	62			0		62		0		01/01/2016	1FE....
	89L2K4	2K	4	FNMA P629078.....	09/15/2011	Principal Payment.....			2	2	2	2			0		2		0		01/01/2032	1FE....
0599999.	Total - Bonds - U.S. Government.....						1,043	507	507	507	0	0	0	0	0	507	0	537	537	0	XXX...	.XXX....
8399997.	Total - Bonds - Part 4.....						1,043	507	507	507	0	0	0	0	0	507	0	537	537	0	XXX...	.XXX....
8399999.	Total - Bonds.....						1,043	507	507	507	0	0	0	0	0	507	0	537	537	0	XXX...	.XXX....

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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	Change in Book/Adjusted Carrying Value					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 Desig- nation or Market Indicator (a)
										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.							
CUSIP Identification	Description																				
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,043	XXX.....	507	507	0	0	0	0	0	507	0	537	537	0	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-Footernote

NONE

Sch. DB-Pt B-Sn 1

NONE

Sch. DB-Pt B-Sn 1-Footernote

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			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Key Bank-Checking.....		0.100	3		7,163	12,706	5,456	XXX..
Merrill Lynch-Cash.....		0.200			352,647	354,961	360,165	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	3	0	359,810	367,667	365,620	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	3	0	359,810	367,667	365,620	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	200	200	200	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	3	0	360,010	367,867	365,820	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