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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

American Mutual Life Association

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56286 | Employer's ID Number..... 34-6577472

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

Incorporated/Organized..... March 13, 1914 | Commenced Business..... November 13, 1910

Statutory Home Office: 19424 S. Waterloo Rd…... Cleveland ..... OH 44119
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 19424 S. Waterloo Rd…... Cleveland ..... Oh ..... 44119 — 216-531-1900
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address: 19424 S. Waterloo Rd…... Cleveland ..... OH 44119
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 19424 S. Waterloo Rd…... Cleveland ..... OH ..... 44119 — 216-531-1900
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.americanmutual.org

Statutory Statement Contact: Theresa Aveni — 216-531-1900-0017
(Name) (Area Code) (Telephone Number) (Extension)

amla1@earthlink.net — 216-531-8123
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Albert R. Amigoni	President	2. Theresa Aveni	Secretary-Treasurer
3.		4.	

OTHER

Anna Mae Mannion	1st Vice-President	Joseph G. Zab	2nd Vice President

DIRECTORS OR TRUSTEES

Albert R Amigoni	Theresa Aveni	James E. Czeck	Alyce M. Kane
Charles Kohli	Jaime Loncar	Anna Mae Mannion	James Mannion
Kenneth E. Shine	Rudolph M. Susel Ph.D	Joseph G. Zab	Ronald J. Zab Ph.D

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)
Albert R. Amigoni	Theresa Aveni	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary-Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of February 2012

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 ________

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	15,240,735	43.9	15,240,735		15,240,735	43.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,266,362	3.6	1,266,362		1,266,362	3.6
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	3,826,008	11.0	3,826,008		3,826,008	11.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,602,949	4.6	1,602,949		1,602,949	4.6
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,212,919	35.2	12,212,919		12,212,919	35.2
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans	134,140	0.4	134,140		134,140	0.4
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	95,682	0.3	95,682		95,682	0.3
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans	107,325	0.3	107,325		107,325	0.3
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	244,906	0.7	244,906		244,906	0.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	34,731,026	100.0	34,731,026	0	34,731,026	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		90,298
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	9,900	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		9,900
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	4,329	
	8.2 Totals, Part 3, Column 9	187	4,516
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		95,682
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		95,682

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		208,873
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		74,733
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		134,140
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		134,140
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		134,140

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		32,705,203
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,235,430
3.	Accrual of discount		57,010
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		9,372
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,639,388
7.	Deduct amortization of premium		218,653
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		34,148,974
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		34,148,974

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	16,843,685	21,718,885	18,008,674	15,653,388
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	16,843,685	21,718,885	18,008,674	15,653,388
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,266,362	1,387,004	1,269,728	1,245,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	3,826,008	4,384,028	3,849,126	3,665,000
Industrial and Miscellaneous and Hybrid	8. United States	12,212,919	12,694,079	12,218,949	12,147,592
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	12,212,919	12,694,079	12,218,949	12,147,592
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	34,148,974	40,183,996	35,346,477	32,710,980
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	34,148,974	40,183,996	35,346,477	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 Class 1		1,626,219	3,387,014	10,227,503		15,240,735	44.6	15,348,493	46.9	15,240,735	
1.2 Class 2						0	0.0		0.0		
1.3 Class 3						0	0.0		0.0		
1.4 Class 4						0	0.0		0.0		
1.5 Class 5						0	0.0		0.0		
1.6 Class 6						0	0.0		0.0		
1.7 Totals	0	1,626,219	3,387,014	10,227,503	0	15,240,735	44.6	15,348,493	46.9	15,240,735	0
2. **All Other Governments**											
2.1 Class 1				93,639	1,509,310	1,602,949	4.7	1,997,947	6.1	1,602,949	
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	0	0	93,639	1,509,310	1,602,949	4.7	1,997,947	6.1	1,602,949	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1						0	0.0		0.0		
3.2 Class 2						0	0.0		0.0		
3.3 Class 3						0	0.0		0.0		
3.4 Class 4						0	0.0		0.0		
3.5 Class 5						0	0.0		0.0		
3.6 Class 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1				1,143,932	122,430	1,266,362	3.7	1,268,489	3.9	1,266,362	
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	0	0	1,143,932	122,430	1,266,362	3.7	1,268,489	3.9	1,266,362	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1				3,552,212	273,796	3,826,008	11.2	4,930,502	15.1	3,826,008	
5.2 Class 2						0	0.0		0.0		
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	0	0	0	3,552,212	273,796	3,826,008	11.2	4,930,502	15.1	3,826,008	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Class 1			1,212,252	2,436,249	700,000	4,348,501	12.7	4,289,173	13.1	4,348,501	
6.2 Class 2		402,559	4,750,000	300,000	500,000	5,952,559	17.4	3,300,000	10.1	5,952,559	
6.3 Class 3		850,272	600,000			1,450,272	4.2	949,621	2.9	1,450,272	
6.4 Class 4		90,764	242,594	128,229		461,587	1.4	492,570	1.5	461,587	
6.5 Class 5						0	0.0	128,411	0.4		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	0	1,343,595	6,804,846	2,864,478	1,200,000	12,212,919	35.8	9,159,775	28.0	12,212,919	0
7. **Hybrid Securities**											
7.1 Class 1						0	0.0		0.0		
7.2 Class 2						0	0.0		0.0		
7.3 Class 3						0	0.0		0.0		
7.4 Class 4						0	0.0		0.0		
7.5 Class 5						0	0.0		0.0		
7.6 Class 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Class 1						0	0.0		0.0		
8.2 Class 2						0	0.0		0.0		
8.3 Class 3						0	0.0		0.0		
8.4 Class 4						0	0.0		0.0		
8.5 Class 5						0	0.0		0.0		
8.6 Class 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 Class 1	(d) 0	1,626,219	4,599,266	17,453,535	2,605,536	26,284,556	77.0	XXX	XXX	26,284,555	0
9.2 Class 2	(d) 0	402,559	4,750,000	300,000	500,000	5,952,559	17.4	XXX	XXX	5,952,559	0
9.3 Class 3	(d) 0	850,272	600,000	0	0	1,450,272	4.2	XXX	XXX	1,450,272	0
9.4 Class 4	(d) 0	90,764	242,594	128,229	0	461,587	1.4	XXX	XXX	461,587	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	0	2,969,814	10,191,860	17,881,764	3,105,536	(b) 34,148,974	100.0	XXX	XXX	34,148,973	0
9.8 Line 9.7 as a % of Col. 6	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Class 1			2,654,736	21,643,261	3,536,606	XXX	XXX	27,834,603	85.1	27,834,603	
10.2 Class 2				3,300,000		XXX	XXX	3,300,000	10.1	3,300,000	
10.3 Class 3				949,621		XXX	XXX	949,621	2.9	949,621	
10.4 Class 4				492,570		XXX	XXX	492,570	1.5	492,570	
10.5 Class 5				128,411		XXX	XXX	(c) 128,411	0.4	128,411	
10.6 Class 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	0	0	2,654,736	26,513,863	3,536,606	XXX	XXX	(b) 32,705,205	100.0	32,705,205	0
10.8 Line 10.7 as a % of Col. 8	0.0	0.0	8.1	81.1	10.8	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Class 1		1,626,219	4,599,266	17,453,535	2,605,536	26,284,555	77.0	27,834,603	85.1	26,284,555	XXX
11.2 Class 2		402,559	4,750,000	300,000	500,000	5,952,559	17.4	3,300,000	10.1	5,952,559	XXX
11.3 Class 3		850,272	600,000			1,450,272	4.2	949,621	2.9	1,450,272	XXX
11.4 Class 4		90,764	242,594	128,229		461,587	1.4	492,570	1.5	461,587	XXX
11.5 Class 5						0	0.0	128,411	0.4	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	0	2,969,814	10,191,860	17,881,764	3,105,536	34,148,974	100.0	32,705,205	100.0	34,148,974	XXX
11.8 Line 11.7 as a % of Col. 6	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations		1,626,219	3,387,014	10,227,503		15,240,735	44.6	15,348,493	46.9	15,240,735	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	1,626,219	3,387,014	10,227,503	0	15,240,735	44.6	15,348,493	46.9	15,240,735	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities				93,639	1,509,310	1,602,949	4.7	1,997,947	6.1	1,602,949	
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	93,639	1,509,310	1,602,949	4.7	1,997,947	6.1	1,602,949	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations				1,143,932	122,430	1,266,362	3.7	1,268,489	3.9	1,266,362	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	1,143,932	122,430	1,266,362	3.7	1,268,489	3.9	1,266,362	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations				3,552,212	273,796	3,826,008	11.2	4,930,501	15.1	3,826,008	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	0	3,552,212	273,796	3,826,008	11.2	4,930,501	15.1	3,826,008	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		1,343,595	6,804,846	2,864,478	1,200,000	12,212,919	35.8	9,159,775	28.0	12,212,919	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	0	1,343,595	6,804,846	2,864,478	1,200,000	12,212,919	35.8	9,159,775	28.0	12,212,919	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	0	2,969,814	10,191,860	17,788,125	1,596,226	32,546,025	95.3	XXX	XXX	32,546,024	0
9.2 Residential Mortgage-Backed Securities	0	0	0	93,639	1,509,310	1,602,949	4.7	XXX	XXX	1,602,949	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	0	2,969,814	10,191,860	17,881,764	3,105,536	34,148,974	100.0	XXX	XXX	34,148,973	0
9.6 Line 9.5 as a % of Col. 6	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations			2,654,736	26,485,910	1,566,612	XXX	XXX	30,707,258	93.9	30,707,258	
10.2 Residential Mortgage-Backed Securities				27,953	1,969,994	XXX	XXX	1,997,947	6.1	1,997,947	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	0	0	2,654,736	26,513,863	3,536,606	XXX	XXX	32,705,205	100.0	32,705,205	0
10.6 Line 10.5 as a % of Col. 8	0.0	0.0	8.1	81.1	10.8	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations		2,969,814	10,191,860	17,788,125	1,596,226	32,546,025	95.3	30,707,258	93.9	32,546,025	XXX
11.2 Residential Mortgage-Backed Securities				93,639	1,509,310	1,602,949	4.7	1,997,947	6.1	1,602,949	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	0	2,969,814	10,191,860	17,881,764	3,105,536	34,148,974	100.0	32,705,205	100.0	34,148,974	XXX
11.6 Line 11.5 as a % of Col. 6	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	0.0	8.7	29.8	52.4	9.1	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	0				
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)		
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		0
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17		
3.2 Section 2, Column 19		0
4. Total gain (loss) on termination recognized, Section 2, Column 22		
5. Considerations received/(paid) on terminations, Section 2, Column 15		
6. Amortization:		
6.1 Section 1, Column 19		
6.2 Section 2, Column 21		0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1 Section 1, Column 20		
7.2 Section 2, Column 23		0
8. Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1 Section 1, Column 18		
8.2 Section 2, Column 20		0
9. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		0
10. Deduct nonadmitted assets		
11. Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/Adjusted Carrying Value, December 31, prior year				
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits footnote)				
3.1 Change in variation margin on open contracts:				
3.11 Section 1, Column 15, current year minus				
3.12 Section 1, Column 15, prior year			0	
3.2 Add:				
Change in adjustment to basis of hedged item:				
3.21 Section 1, Column 17, current year to date minus				
3.22 Section 1, Column 17, prior year		0		
Change in amount recognized:				
3.23 Section 1, Column 16, current year to date minus				
3.24 Section 1, Column 16, prior year		0	0	
3.3 Subtotal (Line 3.1 minus Line 3.2)				0
4.1 Variation margin on terminated contracts during the year (Section 2, Column 16)				
4.2 Less:				
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)				
4.22 Amount recognized (Section 2, Column 16)		0		
4.3 Subtotal (Line 4.1 minus Line 4.2)				0
5. Dispositions gains (losses) on contracts terminated in prior year:				
5.1 Recognized				
5.2 Used to adjust basis of hedged items				
6. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7. Deduct nonadmitted assets				
8. Statement value at end of current period (Line 6 minus Line 7)				0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replicated Asset Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 14		
3.	Subtotal (Line 1 plus Line 2)		0
4.	Part D, Column 5		
5.	Part D, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Column 8		
11.	Part D, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 19		
15.	Part D, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		0

NONE

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0		
2. Cost of cash equivalents acquired	0		
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	0		
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE		CLEVELAND	OHIO.	01/01/1982	01/01/1982	390,849		95,681	280,000	4,329			(4,329)		40,000	60,116
0299999. Properties Occupied by the Reporting Entity - Administrative						390,849	0	95,681	280,000	4,329	0	0	(4,329)	0	40,000	60,116
0399999. Total - Properties Occupied by the Reporting Entity						390,849	0	95,681	280,000	4,329	0	0	(4,329)	0	40,000	60,116
0699999. Totals						390,849	0	95,681	280,000	4,329	0	0	(4,329)	0	40,000	60,116

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
RETAINING WALL	CLEVELAND	OHIO	11/01/2011	PIRC	9,900		9,818	
0199999. Total - Acquired by Purchase					9,900	0	9,818	0
0399999. Totals					9,900	0	9,818	0

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
ASHPHALT CURBING	CLEVELAND	OHIO	11/01/2011	PIRC	430		186	187			(187)						0		
0199999. Total - Property Disposed					430	0	186	187	0	0	(187)	0	0	0	0	0	0	0	0
0399999. Totals					430	0	186	187	0	0	(187)	0	0	0	0	0	0	0	0

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4				Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest							Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
	LS	EUCLID	OHIO		03/01/2005	5.500	9,662						210,000	
	LS	HARPERSFIELD	OHIO		01/22/2010	5.000	124,478						1,478,300	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							134,140	0	0	0	0	0	1,688,300	XXX
0899999. Total - Mortgages in Good Standing							134,140	0	0	0	0	0	1,688,300	XXX
3399999. Totals							134,140	0	0	0	0	0	1,688,300	XXX

General Interrogatory:

1. Mortgages in good standing $..........0 unpaid taxes $..........0 interest due and unpaid.
2. Restructured mortgages $..........0 unpaid taxes $..........0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.
4. Mortgages in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3				Actual	Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings

E05

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location 2	Location 3	4	5	6	7	Change in Book Value/Recorded Investment 8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
	CLEVELAND	OHIO		09/01/2007	11/04/2011	59,553					0		59,553	59,553			0
	EUCLID	OHIO		03/01/2005		12,306					0			2,644			0
	HARPERSFIELD	OHIO		01/01/2010		137,014					0			12,536			0
0199999. Total - Mortgages Closed by Repayment						208,873	0	0	0	0	0	0	59,553	74,733	0	0	0
0599999. Total Mortgages						208,873	0	0	0	0	0	0	59,553	74,733	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912810 DX 3	U.S.TREASURY BOND				1	601,875	131.914	659,570	500,000	534,353		(7,108)			7.500	7.018	MN	4,726	37,500	08/14/2002	11/15/2016
912810 DX 3	U.S.TREASURY BOND				1	1,266,250	131.914	1,319,140	1,000,000	1,091,866		(18,684)			7.500	6.869	MN	9,452	75,000	08/21/2002	11/15/2016
912810 ED 6	U.S. TREASURY BOND				1	458,172	148.743	520,601	350,000	401,208		(6,768)			8.125	7.088	FA	10,752	28,438	08/01/2003	08/15/2019
912810 EL 8	U.S.TREASURY BOND				1	1,350,625	156.266	1,562,660	1,000,000	1,180,609		(18,216)			8.000	6.776	MN	10,082	80,000	08/21/2002	11/15/2021
912810 EL 8	U.S.TREASURY BOND				1	1,349,375	156.266	1,562,660	1,000,000	1,181,516		(18,312)			8.000	6.771	MN	10,082	80,000	10/17/2002	11/15/2021
912810 EM 6	U.S. TREASURY BOND				1	344,094	151.329	416,155	275,000	313,800		(3,672)			7.250	6.354	FA	7,538	9,969	10/08/2003	08/15/2022
912810 EM 6	U.S. TREASURY BOND				1	248,625	151.329	302,658	200,000	228,291		(2,652)			7.250	6.352	FA	5,482	24,469	04/20/2004	08/15/2022
912810 EN 4	U.S.TREASURY BOND				1	654,688	155.657	778,285	500,000	583,344		(7,644)			7.625	6.536	MN	4,805	38,125	08/21/2002	11/15/2022
912810 EN 4	U.S.TREASURY BOND				1	655,000	155.657	778,285	500,000	583,544		(7,656)			7.625	6.533	MN	4,805	38,125	08/21/2002	11/15/2022
912810 EQ 7	U.S. TREASURY BOND				1	602,031	143.079	715,395	500,000	557,882		(4,998)			6.250	5.602	FA	11,815	31,250	03/13/2003	08/15/2023
912810 EQ 7	U.S. TREASURY BOND				1	559,063	143.079	715,395	500,000	534,744		(2,978)			6.250	5.844	FA	11,815	31,250	10/30/2003	08/15/2023
912810 EQ 7	U.S. TREASURY BOND				1	220,000	143.079	286,158	200,000	213,453		(1,164)			6.250	5.856	FA	4,726	12,500	05/11/2006	08/15/2023
912810 ES 3	U.S. TREASURY BOND				1	982,266	159.547	1,196,603	750,000	886,470		(10,644)			7.500	6.345	MN	7,089	56,250	01/09/2003	11/15/2024
912810 ET 1	U.S. TREASURY BOND				1	1,994,063	161.625	2,424,375	1,500,000	1,792,413		(22,200)			7.625	6.381	FA	43,243	114,375	11/21/2002	02/15/2025
912810 EW 4	U.S. TREASURY BOND				1	281,445	144.079	360,198	250,000	270,283		(1,440)			6.000	5.550	FA	5,671	15,000	04/02/2004	02/15/2026
912810 EX 2	U.S. TREASURY BOND				1	1,235,313	154.391	1,543,910	1,000,000	1,146,899		(10,008)			6.750	5.885	FA	25,521	67,500	02/18/2003	08/15/2026
912810 FA 1	U.S. TREASURY BOND				1	374,531	151.516	454,548	300,000	348,317		(3,084)			6.375	5.491	FA	7,231	19,125	06/27/2003	08/15/2027
912810 FA 1	U.S. TREASURY BOND				1	372,000	151.516	454,548	300,000	346,666		(2,980)			6.375	5.517	FA	7,231	19,125	07/03/2003	08/15/2027
912810 FE 3	U.S. TREASURY				1	293,133	141.110	388,053	275,000	287,693		(768)			5.500	5.257	FA	5,718	15,125	11/29/2004	08/15/2028
912810 FF 0	U.S. TREASURY BOND				1	246,038	137.813	334,886	243,000	245,121		(125)			5.250	5.205	MN	1,608	12,758	08/24/2004	11/15/2028
912810 FF 0	U.S. TREASURY BOND				1	207,500	137.813	275,626	200,000	205,264		(312)			5.250	5.115	MN	1,323	10,500	11/05/2004	11/15/2028
912810 FG 8	U.S. TREASURY				1	300,738	138.110	379,803	275,000	297,939		(1,344)			5.250	4.846	FA	5,459	17,850	12/22/2009	02/15/2029
912810 FG 8	U.S. TREASURY				1	142,350	138.110	179,543	130,000	141,000		(648)			5.250	4.840	FA	2,580	3,413	12/23/2009	02/15/2029
912810 FP 8	US TREASURY				1	870,234	142.485	1,068,638	750,000	863,774		(5,964)			5.375	4.667	FA	15,241	40,313	12/09/2010	02/15/2031
912833 KN 9	U.S.TREASURY ZERO COUPON				1	148,881	94.040	282,120	300,000	238,971		10,920								10/03/2003	08/15/2017
912833 KP 4	U.S.TREASURY ZERO COUPON				1	148,167	93.445	280,335	300,000	235,527		10,920								12/30/2003	11/15/2017
912833 KU 3	U.S. TREASURY STRIP				1	99,546	90.164	180,328	200,000	149,183		7,091								12/29/2004	02/15/2019
912833 LQ 1	U.S. TREASURY STRIP				1	158,574	74.617	223,851	300,000	179,624		10,104								12/11/2009	02/15/2024
912833 QB 9	US TREASURY STRIP				1	187,360	64.411	257,644	400,000	200,984		12,576								12/09/2010	11/15/2027
0199999. U.S. Government - Issuer Obligations						16,351,935	XXX	19,901,971	13,998,000	15,240,735	0	(107,758)	0	0	XXX	XXX	XXX	223,995	877,958	XXX	XXX
0599999. Total - U.S. Government						16,351,935	XXX	19,901,971	13,998,000	15,240,735	0	(107,758)	0	0	XXX	XXX	XXX	223,995	877,958	XXX	XXX
All Other Governments - Issuer Obligations																					
36202D 5R 8	G.N.M.A. II POOL #3556				1	160,757	111.890	181,774	162,458	162,383		189			5.500	5.503	MO-20	745	8,235	06/07/2004	05/20/2034
36202D BY 6	G.N.M.A. II POOL #2755				1	10,181	100.000	10,181	10,181	10,298		28			7.000	6.910	MO-20	59	680	06/01/1999	05/20/2029
36202D FG 1	G.N.M.A. II POOL #2867				1	3,752	100.000	3,782	3,782	4,459		110			7.500	6.188	MO-20	24	263	12/28/1999	01/20/2030
36202D MR 9	G.N.M.A. II POOL #3068				1	32,839	100.000	31,738	31,738	27,168		(1,314)			6.500	7.864	MO-20	172	1,902	10/17/2002	04/20/2031
36202D RX 1	G.N.M.A. II POOL #3202				1	118,356	109.500	125,577	114,682	96,972		(5,101)			7.000	8.480	MO-20	669	7,594	02/08/2002	02/20/2032
36202D S5 1	G.N.M.A. II POOL #3240				1	61,013	109.000	64,528	59,200	50,615		(2,493)			7.000	8.518	MO-20	345	3,758	05/01/2002	05/20/2032
36202D TT 8	G.N.M.A. II POOL #3262				1	60,281	109.000	62,643	57,471	44,654		(4,016)			7.000	9.610	MO-20	335	3,665	07/22/2002	07/20/2032
36202E FP 9	G.N.M.A. II POOL #3774				1	169,726	111.890	189,995	169,805	170,011		75			5.500	5.492	MO-20	778	8,457	11/01/2005	10/20/2035
36202E PX 1	G.N.M.A. II POOL #4038				1	140,493	100.000	140,933	140,933	140,501		3			5.500	5.523	MO-20	646	6,761	11/13/2007	10/20/2037
36202E S8 3	G.N.M.A. II POOL #4143				1	482,273	110.230	538,936	488,920	483,311		361			5.000	5.073	MO-20	2,037	21,934	05/22/2008	05/20/2038
36204L HR 5	G.N.M.A. POOL #372940				1	8,284	113.531	9,580	8,438	9,120		17			6.500	5.917	MO-15	45	508	02/15/1994	01/15/2024
36213Q Z2 8	G.N.M.A. POOL #561561				1	56,640	113.660	63,037	55,461	51,714		(1,240)			6.500	7.117	MO-15	300	3,227	09/24/2001	08/15/2031
36291E AW 1	G.N.M.A. POOL #625621				1	116,166	111.890	128,931	115,230	115,605		(136)			5.500	5.480	MO-15	528	5,954	12/01/2003	12/15/2033
36295F GE 8	G.N.M.A. POOL #668997				1	235,978	111.890	265,279	237,089	236,138		49			5.500	5.527	MO-15	1,087	12,256	05/14/2007	04/15/2037
0699999. All Other Governments - Issuer Obligations						1,656,739	XXX	1,816,914	1,655,388	1,602,949	0	(13,468)	0	0	XXX	XXX	XXX	7,770	85,193	XXX	XXX
1099999. Total - All Other Governments						1,656,739	XXX	1,816,914	1,655,388	1,602,949	0	(13,468)	0	0	XXX	XXX	XXX	7,770	85,193	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
09088R VF 0	BIRMINGHAM AL			1	1FE	127,419	114.545	143,181	125,000	127,154		(264)			5.650	5.554	FA	2,941	4,728	12/30/2010	02/01/2025
159195 SE 7	CHANNELVIEW TX			1	1FE	127,875	113.960	142,450	125,000	127,383		(288)			5.576	5.472	FA	2,627	6,970	03/17/2010	08/15/2028
244127 XN 1	DEER PARK TX			1	1FE	127,625	110.617	138,271	125,000	127,234		(276)			5.438	5.343	FA	2,570	7,062	07/21/2010	02/15/2029

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
514084 JB 9	LANCASTER CNTY SC			1	1FE	125,000	110.255	137,819	125,000	125,000					5.400	5.400	MS	2,238	6,750	03/24/2010	03/01/2026
561144 CL 8	MALHEUR COUNTY				1FE	129,093	112.062	140,078	125,000	128,753		(240)			5.584	5.421	JD	306	6,980	07/28/2010	06/15/2027
63165T AR 6	NASSAU COUNTY NY				1FE	130,774	107.720	134,650	125,000	129,964		(360)			5.375	5.170	AO	1,675	6,719	09/21/2009	10/01/2025
940157 RF 9	WASHINGTON SUBN SAN. DIST			1	1FE	123,536	109.861	137,326	125,000	123,861		156			5.000	5.046	JD	514	6,250	12/23/2009	06/01/2027
975672 5V 4	WINSTON SALEM NC			1	1FE	122,862	111.089	133,307	120,000	122,430		(288)			5.650	5.538	JD	557	6,780	06/22/2010	06/01/2032
97705L WP 8	WISCONSIN STATE			1	1FE	128,108	112.758	140,948	125,000	127,433		(300)			5.300	5.199	MN	1,089	6,625	09/21/2009	05/01/2027
977123 ZG 6	WISCONSIN STATE TRANSPORTATION			1	1FE	127,438	111.179	138,974	125,000	127,152		(264)			5.500	5.407	JJ	3,447	3,858	12/02/2010	07/01/2026
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,269,728	XXX	1,387,004	1,245,000	1,266,362	0	(2,124)	0	0	XXX	XXX	XXX	17,964	62,721	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,269,728	XXX	1,387,004	1,245,000	1,266,362	0	(2,124)	0	0	XXX	XXX	XXX	17,964	62,721	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
31331Q KY 2	FFCB				1	586,084	128.890	676,673	525,000	577,008		(3,458)			5.770	5.250	JJ	14,856	30,293	05/13/2009	01/05/2027
31331V HD 1	FFCB				1	815,800	120.687	965,496	800,000	813,336		(924)			5.300	5.213	FA	14,869	42,400	06/02/2009	08/25/2026
31331Y K9 0	FFCB				1	772,616	124.940	949,544	760,000	771,079		(636)			5.270	5.194	MN	6,584	40,052	07/21/2009	05/01/2029
313376 6T 7	FHLB			1	1FE	1,000,000	100.220	1,002,200	1,000,000	1,000,000					4.000	4.000	MN	5,918		10/25/2011	11/07/2031
3133XE XR 5	FHLB				1	274,576	122.125	323,631	265,000	273,796		(360)			5.125	4.960	MS	4,019	13,581	11/18/2009	03/14/2036
880591 DM 1	TENN. VALLEY AUTHORITY				1	400,050	148.090	466,484	315,000	390,789		(4,116)			7.125	5.743	MN	3,689	22,444	09/22/2009	05/01/2030
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,849,126	XXX	4,384,028	3,665,000	3,826,008	0	(9,494)	0	0	XXX	XXX	XXX	49,935	148,770	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						3,849,126	XXX	4,384,028	3,665,000	3,826,008	0	(9,494)	0	0	XXX	XXX	XXX	49,935	148,770	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02360X AM 9	AMERENERGY GENERATING			1	3FE	303,375	101.238	303,714	300,000	300,000					6.300	6.300	AO	4,712	18,900	11/17/2010	04/01/2020
032166 AR 1	AMSOUTH BANK (REGION)				3FE	302,250	94.100	282,300	300,000	301,662		(504)			5.200	5.171	AO	3,889	15,600	10/28/2010	04/01/2015
03523T AV 0	ANHEUSER-BUSCH				1FE	300,000	115.814	347,442	300,000	300,000					5.000	5.000	AO	3,164	15,000	09/03/2010	04/15/2020
04273W AB 7	ARROW ELECTRONICS				2FE	296,595	101.234	303,702	300,000	300,000					5.125	5.125	MS	5,097	12,727	11/19/2010	03/01/2021
054303 AU 6	AVON PRODUCTS INC				2FE	242,885	110.023	275,058	250,000	250,000					5.750	5.750	MS	4,765	14,375	04/23/2009	03/01/2018
06051G EC 9	BANK OF AMERICA				1FE	313,452	92.537	277,611	300,000	312,252		(1,200)			5.625	5.404	JJ	8,461	8,438	02/18/2011	07/01/2020
07387E AH 0	BEAR STEARNS CO. INC			1	1FE	300,000	100.014	300,042	300,000	300,000					5.250	5.250	MON	690	15,750	07/11/2003	07/15/2023
079867 AW 7	BELLSOUTH TELE			1	1FE	275,250	118.063	354,189	300,000	300,000					6.375	6.375	JD	1,572	19,125	02/25/2009	06/01/2028
086516 AL 5	BEST BUY CO. INC			1	2FE	300,000	95.980	287,940	300,000	300,000					5.500	5.500	MS	4,837	8,433	06/15/2011	03/15/2021
125581 FV 5	CIT GROUP INC				4	34,172	99.875	32,078	32,118	33,382		(379)			7.000	6.735	FMAN	129	2,248	12/10/2009	05/01/2015
125581 FW 3	CIT GROUP INC				4	59,232	100.000	53,531	53,531	57,382		(888)			7.000	6.530	FMAN	216	3,747	12/10/2009	05/01/2016
125581 FX 1	CIT GROUP INC				4	82,800	100.000	74,943	74,943	80,594		(1,059)			7.000	6.509	MJSD	302	5,246	12/10/2009	05/01/2017
126117 AR 1	CNA FINANCIAL				2FE	303,000	102.179	306,537	300,000	300,000		(3,000)			5.750	5.750	FA	6,522		10/13/2011	08/15/2021
144285 AJ 2	CARPENTER TECHNOLOGY CORP				2FE	296,529	98.120	294,360	300,000	300,000		3,471			5.200	5.200	JJ	7,223		06/30/2011	07/15/2021
197677 AJ 6	COLUMBIA/HCA HEALTHCARE				4FE	129,601	84.603	105,754	125,000	128,229		(182)			7.050	6.872	JD	748	8,813	09/28/2004	12/01/2027
201723 AJ 2	COMMERCIAL METALS				3FE	314,511	94.806	284,418	300,000	300,000					7.350	7.350	FA	8,337	22,050	11/19/2010	08/15/2018
209111 ED 1	CONSOLIDATED EDISON CO. OF NEW YORK				1FE	293,250	113.026	339,078	300,000	300,000					5.100	5.100	JD	671	15,300	05/10/2010	06/15/2033
244199 BD 6	DEERE & COMPANY				1FE	314,760	126.279	378,837	300,000	313,148		(744)			5.375	5.149	AO	3,358	16,125	11/18/2009	10/16/2029
263534 BG 3	DUPONT			1	1FE	194,688	129.736	259,472	200,000	200,000					6.500	6.500	JJ	6,019	13,000	03/05/2009	01/15/2028
264399 DK 9	DUKE ENERGY CORP			1	1FE	299,250	123.364	370,092	300,000	299,481		31			6.000	6.010	JD	1,479	18,000	08/11/2004	12/01/2028
307000 AA 7	FAMILY DOLLAR STORES				2FE	301,500	103.277	309,831	300,000	300,000		(1,500)			5.000	5.000	FA	6,247		09/01/2011	02/01/2021
320517 AA 3	FIRST HORIZON				2FE	303,375	102.030	306,090	300,000	303,206		(169)			5.375	5.318	JD	707	8,063	10/13/2011	10/15/2015
33582V AC 2	FIRST NIAGRA FIN. GRP				2FE	300,000	102.250	306,750	300,000	300,000					7.250	7.250	JD	953		12/08/2011	12/15/2021
36966R JC 1	GENERAL ELEC CAP CORP			1	1FE	300,000	100.317	300,951	300,000	300,000					5.800	5.800	QU	763	17,400	09/05/2003	12/15/2018
373298 BM 9	GEORGIA PACIFIC				2FE	97,538	116.384	116,384	100,000	99,353		180			7.700	7.750	JD	338	7,700	11/20/2001	06/15/2015
38141G ES 9	GOLDMAN SACH GROUP INC				1FE	297,525	94.356	283,068	300,000	300,000					5.950	5.950	JJ	8,265	17,850	10/16/2009	01/15/2027
382550 BA 8	GOODYEAR				4FE	162,000	110.500	179,010	162,000	162,000					8.750	8.750	FA	5,359	14,175	03/05/2010	08/15/2020
41013M QP 8	JOHN HANCOCK LIFE INS CO (MANULIFE)			1	1FE	300,000	103.701	311,103	300,000	300,000					5.000	5.000	JD	658	15,000	06/10/2003	06/15/2028
416515 AZ 7	HARTFORD FINANCIAL				2FE	310,500	99.958	299,874	300,000	300,000					5.500	5.500	MS	4,159	16,500	08/18/2010	03/30/2020
431571 AA 6	HILLENBRAND INC				2FE	300,447	106.260	318,780	300,000	300,000					5.500	5.500	JJ	7,640	16,775	07/14/2010	07/15/2020
450912 AC 4	ITT CORP. INC. (STARWOOD)				3FE	243,125	112.991	282,478	250,000	248,506		389			7.375	7.419	MN	2,324	18,438	02/25/1998	11/15/2015
494550 AT 3	KINDER MORGAN				2FE	203,750	102.243	204,486	200,000	200,000		(3,750)			5.800	5.800	MS	3,401		10/13/2011	03/15/2035
502413 AY 3	L-3 COMMUNICATIONS				2FE	305,742	102.079	306,237	300,000	300,000		(5,742)					AO	3,291		12/28/2011	10/15/2019
527288 AH 7	LEUCADIA NATIONAL CORP				3FE	300,750	105.589	316,767	300,000	300,104		(61)			7.750	7.747	FA	8,918	23,250	05/18/2001	08/15/2013

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
565849 AD 8	MARATHON OIL CORP				2FE	297,636	116.571	349,713	300,000	300,000					6.000	6.000	AO	4,488	18,000	04/22/2009	10/01/2017
570535 AJ 3	MARKEL CORP				2FE	299,850	103.321	309,963	300,000	300,000		150			5.350	5.350	JD	1,319	8,025	06/15/2011	06/01/2021
61747Y CJ 2	MORGAN STANLEY				1FE	302,865	93.957	281,871	300,000	300,000		(2,865)			5.625	5.625	MS	4,577	8,438	09/15/2011	09/23/2019
631103 AD 0	NASDAQ OMX GROUP				2FE	305,367	101.912	305,736	300,000	300,000		(5,367)			5.550	5.550	JJ	7,709	8,325	03/15/2011	01/15/2020
650094 CA 1	NEW YORK TELEPHONE CO (VERIZON)			1	1FE	105,750	106.108	106,108	100,000	101,129		(590)			6.700	6.625	MN	1,101	6,700	02/24/2004	11/01/2023
74432A CG 3	PRUDENTIAL FINANCIAL INC			1	2FE	300,000	100.898	302,694	300,000	300,000					5.500	5.500	JJ	7,640	16,500	07/29/2004	07/15/2017
78490F GP 8	SLM CORP			1	2FE	300,000	83.903	251,709	300,000	300,000					5.250	5.250	MS	4,617	15,750	09/30/2003	03/15/2019
88732J AW 8	TIME WARNER CABLE INC				2FE	305,703	110.075	330,225	300,000	300,000					5.000	5.000	FA	6,247	15,000	06/22/2010	02/01/2020
911684 AD 0	US CELLULAR CORP			1	2FE	300,000	100.282	300,846	300,000	300,000					6.700	6.700	JD	7,593	10,050	10/27/2011	12/15/2033
929903 AM 4	WACHOVIA				1FE	400,000	97.608	390,432	400,000	400,000					5.500	5.500	FA	9,162		10/20/2011	08/01/2035
931142 CH 4	WAL-MART				1FE	325,566	126.871	380,613	300,000	322,491		(1,476)			5.875	5.465	AO	4,201	17,625	12/11/2009	04/05/2027
98372P AK 4	XL GROUP PLC-(REINSURANCE COMPANY)				2FE	294,360	103.754	311,262	300,000	300,000					6.250	6.250	MN	2,363	18,750	08/06/2010	05/15/2027
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,218,949	XXX	12,694,079	12,147,592	12,212,919	0	(25,255)	0	0	XXX	XXX	XXX	186,231	531,189	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						12,218,949	XXX	12,694,079	12,147,592	12,212,919	0	(25,255)	0	0	XXX	XXX	XXX	186,231	531,189	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						35,346,477	XXX	40,183,996	32,710,980	34,148,974	0	(158,098)	0	0	XXX	XXX	XXX	485,895	1,705,831	XXX	XXX
8399999. Grand Total - Bonds						35,346,477	XXX	40,183,996	32,710,980	34,148,974	0	(158,098)	0	0	XXX	XXX	XXX	485,895	1,705,831	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

E12

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Special Revenue and Special Assessment								
313376 6T 7	FHLB		10/25/2011	SANDLER		1,000,000	1,000,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,000,000	1,000,000	0
Bonds - Industrial and Miscellaneous								
06051G EC 9	BANK OF AMERICA		02/18/2011	WACHOVIA		313,452	300,000	2,484
086516 AL 5	BEST BUY CO. INC		06/15/2011	SANDLER		300,000	300,000	4,538
126117 AR 1	CNA FINANCIAL		10/13/2011	EXCHANGE		303,000	300,000	3,019
144285 AJ 2	CARPENTER TECHNOLOGY CORP		06/30/2011	SANDLER		296,529	300,000	260
307000 AA 7	FAMILY DOLLAR STORES		09/01/2011	SANDLER		301,500	300,000	1,500
320517 AA 3	FIRST HORIZON		10/13/2011	SANDLER		303,375	300,000	5,509
33582V AC 2	FIRST NIAGRA FIN. GRP		12/08/2011	SANDLER		300,000	300,000	
494550 AT 3	KINDER MORGAN		10/13/2011	SANDLER		203,750	200,000	1,063
502413 AY 3	L-3 COMMUNICATIONS		12/28/2011	SANDLER		305,742	300,000	3,380
570535 AJ 3	MARKEL CORP		06/15/2011	SANDLER		299,850	300,000	847
61747Y CJ 2	MORGAN STANLEY		09/15/2011	SANDLER		302,865	300,000	8,297
631103 AD 0	NASDAQ OMX GROUP		03/15/2011	SANDLER		305,367	300,000	2,914
911684 AD 0	US CELLULAR CORP		01/01/2011	SANDLER		300,000	300,000	7,593
929903 AM 4	WACHOVIA		10/20/2011	SANDLER		400,000	400,000	5,133
3899999.	Total - Bonds - Industrial and Miscellaneous					4,235,430	4,200,000	46,538
8399997.	Total - Bonds - Part 3					5,235,430	5,200,000	46,538
8399999.	Total - Bonds					5,235,430	5,200,000	46,538
9999999.	Total - Bonds, Preferred and Common Stocks					5,235,430	XXX	46,538

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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	Stated Contractual Maturity Date
Bonds - All Other Government																				
36202D 5R 8	G.N.M.A. II POOL #3556	...	12/20/2011.	PRINCIPAL		31,911	31,911	31,577	31,859		37		37		31,896		15	15	1,618	05/20/2034.
36202D BY 6	G.N.M.A. II POOL #2755	...	12/20/2011.	PRINCIPAL		1,417	1,417	1,417	1,429		4		4		1,433		(16)	(16)	95	05/20/2029.
36202D FG 1	G.N.M.A. II POOL #2867	...	12/20/2011.	PRINCIPAL		698	698	692	802		20		20		822		(125)	(125)	49	01/20/2030.
36202D MR 9	G.N.M.A. II POOL #3068	...	12/20/2011.	PRINCIPAL		6,488	6,488	6,714	5,823		(269)		(269)		5,554		934	934	389	04/20/2031.
36202D RX 1	G.N.M.A. II POOL #3202	...	12/20/2011.	PRINCIPAL		14,930	14,930	15,408	13,288		(664)		(664)		12,624		2,306	2,306	989	02/20/2032.
36202D S5 1	G.N.M.A. II POOL #3240	...	12/20/2011.	PRINCIPAL		13,533	13,533	13,948	12,141		(570)		(570)		11,571		1,963	1,963	859	05/20/2032.
36202D TT 8	G.N.M.A. II POOL #3262	...	12/20/2011.	PRINCIPAL		12,517	12,517	13,129	10,600		(875)		(875)		9,725		2,791	2,791	798	07/20/2032.
36202E FP 9	G.N.M.A. II POOL #3774	...	12/20/2011.	PRINCIPAL		42,479	42,479	42,459	42,512		19		19		42,530		(51)	(51)	2,116	10/20/2035.
36202E PX 1	G.N.M.A. II POOL #4038	...	12/20/2011.	PRINCIPAL		53,049	53,049	52,883	52,885		1		1		52,886		163	163	2,545	10/20/2037.
36202E S8 3	G.N.M.A. II POOL #4143	...	12/20/2011.	PRINCIPAL		128,245	128,245	126,502	126,679		95		95		126,774		1,471	1,471	5,753	05/20/2038.
36204L HR 5	G.N.M.A. POOL #372940	...	12/15/2011.	PRINCIPAL		1,854	1,854	1,826	2,001		3		3		2,004		(149)	(149)	93	01/15/2024.
36213Q Z2 8	G.N.M.A. POOL #561561	...	12/15/2011.	PRINCIPAL		15,706	15,706	16,040	14,996		(351)		(351)		14,645		1,061	1,061	914	08/15/2031.
36291E AW 1	G.N.M.A. POOL #625621	...	12/15/2011.	PRINCIPAL		15,983	15,983	16,112	16,054		(19)		(19)		16,035		(52)	(52)	826	12/15/2033.
36295F GE 8	G.N.M.A. POOL #668997	...	12/15/2011.	PRINCIPAL		50,676	50,676	50,439	50,462		11		11		50,473		203	203	2,620	04/15/2037.
1099999.	Total - Bonds - All Other Government					389,485	389,485	389,145	381,531	0	(2,558)	0	(2,558)	0	378,972	0	10,512	10,512	19,661	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331J 4E 0	FFCB	...	12/08/2011.	SANDLER		125,000	125,000	125,000	125,000				0		125,000			0	5,288	12/08/2025.
313370 XF 0	FHLB	...	09/30/2011.	SANDLER		1,370,000	1,370,000	1,363,150	1,370,000				0		1,370,000			0	54,800	09/03/2030.
313372 AE 4	FHLB	...	07/05/2011.	SANDLER		60,000	60,000	60,000	60,000				0		60,000			0	2,878	01/05/2026.
313372 AE 4	FHLB	...	08/16/2011.	SANDLER		540,000	540,000	540,000	540,000				0		540,000			0	14,040	01/05/2026.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,095,000	2,095,000	2,088,150	2,095,000	0	0	0	0	0	2,095,000	0	0	0	77,006	XXX
Bonds - Industrial and Miscellaneous																				
060505 AG 9	BANC OF AMERICA	...	01/15/2011.	SANDLER		400,000	400,000	405,600	400,146		(146)		(146)		400,000			0	14,800	01/15/2011.
06406J DL 6	BANK OF NEW YORK CO INC	...	09/15/2011.	WACHOVIA		300,000	300,000	300,000	300,000				0		300,000			0	16,650	09/17/2018.
125581 FT 0	CIT GROUP INC	...	05/02/2011.	WACHOVIA		22,119	21,412	23,260	22,696		(180)		(180)		22,516		(396)	(396)	762	05/01/2013.
125581 FU 7	CIT GROUP INC	...	10/13/2011.	WACHOVIA		32,784	32,118	34,530	33,938		(410)		(410)		33,528		(744)	(744)	1,768	05/01/2014.
44181E VU 9	HOUSEHOLD FINANCE CORP	...	02/15/2011.	WACHOVIA		300,000	300,000	300,000	300,000				0		300,000			0	9,000	08/15/2023.
680665 AD 8	OLIN CORP	...	12/15/2011.	SANDLER		100,000	100,000	102,750	100,252		(252)		(252)		100,000			0	9,125	12/15/2011.
		...											0					0		
		...											0					0		
3899999.	Total - Bonds - Industrial and Miscellaneous					1,154,903	1,153,530	1,166,140	1,157,032	0	(988)	0	(988)	0	1,156,044	0	(1,140)	(1,140)	52,105	XXX
8399997.	Total - Bonds - Part 4					3,639,388	3,638,015	3,643,435	3,633,563	0	(3,546)	0	(3,546)	0	3,630,016	0	9,372	9,372	148,772	XXX
8399999.	Total - Bonds					3,639,388	3,638,015	3,643,435	3,633,563	0	(3,546)	0	(3,546)	0	3,630,016	0	9,372	9,372	148,772	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,639,388	XXX	3,643,435	3,633,563	0	(3,546)	0	(3,546)	0	3,630,016	0	9,372	9,372	148,772	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identi-fication	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	 10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.
2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identi-fication	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Hedged Item(s)	3 Schedule /Exhibit Identifier	4 Type(s) of Risk	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate of Indexed Received (Paid)	13 Prior Year Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization) Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (a)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (a)

NONE

Broker Name	Net Cash Deposits
Brokers	

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19
															16	17	18	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Book/ Adjusted Carrying Value at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjusted Basis of Hedged Item in Current Year	Deferred	Hedge Effectiveness at Inception and at Termination (a)

NONE

Broker Name	Net Cash Deposits
Brokers	

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatory:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
KEY	CLEVELAND		0.150	1,607		216,764	XXX
THIRD FEDERAL - SAVINGS ACCOUNT	EUCLID		0.250	4		2,809	XXX
THIRD FEDERAL - CD ACCOUNT - MATURES 2-18-12	EUCLID		0.897	237		25,183	XXX
0199999. Total - Open Depositories		XXX	XXX	1,848	0	244,756	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,848	0	244,756	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	150	XXX
0599999. Total Cash		XXX	XXX	1,848	0	244,906	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	840,197	4. April	729,856	7. July	396,356	10. October	1,666,161
2. February	1,076,171	5. May	688,808	8. August	1,334,687	11. November	673,240
3. March	614,245	6. June	562,660	9. September	2,727,906	12. December	691,124

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0

NONE

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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