



# QUARTERLY STATEMENT

As of June 30, 2012  
of the Condition and Affairs of the

## First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... 44122-5634 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... 44122-5634 <i>(Street and Number) (City or Town, State and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address	24950 Chagrin Boulevard..... Beachwood ..... OH ..... 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood ..... OH ..... 44122-5634 <i>(Street and Number) (City or Town, State and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones <i>(Name)</i> treasdept@fcscla.org <i>(E-Mail Address)</i>	800-464-4642-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-464-9260 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski #	National President	2. Sue Ann Marie Seich #	National Secretary
3. Stephen C Hudak #	National Treasurer	4.	

### OTHER

HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES
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### DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Sue Ann Marie Seich #	Stephen C Hudak
Carolyn Marie Bazik	Irene Joan Drotleff	Larry M Golofski #	Barbara A Sekerak
Barbara Novotny Waller #	Dorothy Urbanowicz	John Martin Janovec	Virginia Holmes
Katie A Mueller #			

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) Cynthia Maria Maleski 1. (Printed Name) National President (Title)	_____ (Signature) Sue Ann Marie Seich 2. (Printed Name) National Secretary (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer (Title)
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Subscribed and sworn to before me

This \_\_\_\_\_ day of \_\_\_\_\_

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

b. If no:

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	644,412,093		644,412,093	628,254,106
2. Stocks:				
2.1 Preferred stocks.....	5,488,260		5,488,260	5,955,960
2.2 Common stocks.....	2,619,389		2,619,389	2,623,237
3. Mortgage loans on real estate:				
3.1 First liens.....	6,687		6,687	7,089
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	6,102,325		6,102,325	6,189,325
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 (\$.....226,759), cash equivalents (\$.....0) and short-term investments (\$.....24,000,000).....	24,226,759		24,226,759	10,680,463
6. Contract loans (including \$.....0 premium notes).....	2,060,838		2,060,838	1,932,683
7. Derivatives.....			0	
8. Other invested assets.....	10,103,348		10,103,348	10,120,512
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).....	695,019,699	0	695,019,699	665,763,375
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	10,604,766		10,604,766	10,187,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,754		13,754	22,993
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.....	43,755	7,981	35,774	51,974
21. Furniture and equipment, including health care delivery assets (\$.....0).....	281,801	281,801	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.....	149,955	88,282	61,673	74,891
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	706,113,730	378,064	705,735,666	676,100,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	706,113,730	378,064	705,735,666	676,100,757

**DETAILS OF WRITE-INS**

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable From Estate.....	3,635	3,635	0	
2502. Goodwill.....	61,673		61,673	74,891
2503. Cookbook Inventory.....	65,468	65,468	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	19,179	19,179	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	149,955	88,282	61,673	74,891

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	599,847,804	569,007,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	9,441,191	8,047,779
4. Contract claims:		
4.1 Life.....	615,569	722,556
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	2,199,041	2,157,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	617,484	619,804
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	1,263,938	1,307,547
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	370,708	234,351
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,116,588	1,635,746
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.....	63,600	127,904
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		40,000
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	23,500	23,500
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	6,530,357	6,134,048
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.....	212,754	214,052
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	622,302,534	590,271,287
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	622,302,534	590,271,287
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.....	83,433,132	85,829,470
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	83,433,132	85,829,470
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	705,735,666	676,100,757

### DETAILS OF WRITE-INS

2201. WITHHOLDING TAXES.....	5,512	23,773
2202. DELEVOPMENT FUND.....	14,256	13,543
2203. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2298. Summary of remaining write-ins for Line 22 from overflow page.....	92,986	76,736
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	212,754	214,052
2601. ....		
2602. ....		
2603. ....		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. ....		
2802. ....		
2803. ....		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	32,996,978	24,067,396	42,846,232
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	18,964,553	17,749,757	35,603,949
4. Amortization of Interest Maintenance Reserve (IMR).....	44,303	65,495	130,990
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 guaranties from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	215,847	215,428	19,747
9. Totals (Lines 1 to 8.3).....	52,221,681	42,098,076	78,600,918
10. Death benefits.....	2,351,365	2,236,239	4,347,149
11. Matured endowments (excluding guaranteed annual pure endowments).....	14,100	6,590	22,945
12. Annuity benefits.....	11,460,946	9,669,086	14,056,427
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	1,045,256	807,658	4,683,132
15. Interest and adjustments on contract or deposit-type contract funds.....	123,890	131,381	(120,485)
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	31,896,218	20,820,588	43,591,376
18. Totals (Lines 10 to 17).....	46,891,775	33,671,542	66,580,544
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,375,347	1,201,829	2,777,411
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	4,127,844	4,192,837	8,477,195
22. Insurance taxes, licenses and fees.....	214,330	201,228	242,290
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).....	53,609,296	39,267,436	78,077,440
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(1,387,615)	2,830,640	523,478
28. Refunds to members.....	1,078,233	1,049,338	2,110,662
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(2,465,848)	1,781,302	(1,587,184)
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....697 transferred to the IMR).....	678,907	20,833	(454,799)
31. Net income (Lines 29 + 30).....	(1,786,941)	1,802,135	(2,041,983)
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	85,829,286	89,517,729	89,517,729
33. Net income from operations (Line 31).....	(1,786,941)	1,802,135	(2,041,983)
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(3,633)	(29,551)	(420,892)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	47,729	16,875	80,540
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.....	(396,309)	(29,022)	773,516
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.....	(257,000)	0	(2,079,623)
46. Net change in surplus for the year (Lines 33 through 45).....	(2,396,154)	1,760,437	(3,688,442)
47. Surplus as of statement date (Lines 32 + 46).....	83,433,132	91,278,165	85,829,286

### DETAILS OF WRITE-INS

08.301. COOKBOOK INCOME.....	7,476	7,855	18,006
08.302. MISCELLANEOUS.....	28	363	1,741
08.303. RENTAL INCOME.....	208,343	207,210	
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).....	215,847	215,428	19,747
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. PRIOR PERIOD ADJUSTMENT DUE TO ERROR IN CALC OF RESERVES.....	(257,000)		(2,079,623)
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).....	(257,000)	0	(2,079,623)

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	33,003,897	24,069,003	42,900,859
2. Net investment income.....	19,371,660	18,301,773	37,217,707
3. Miscellaneous income.....	215,847	215,428	19,747
4. Total (Lines 1 through 3).....	52,591,404	42,586,204	80,138,313
5. Benefit and loss related payments.....	15,102,544	12,894,643	22,929,807
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,165,924	6,060,675	12,306,933
8. Dividends paid to policyholders.....	1,036,192	967,160	1,953,662
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	23,304,660	19,922,478	37,190,402
11. Net cash from operations (Line 4 minus Line 10).....	29,286,744	22,663,726	42,947,911
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	15,182,173	7,204,226	13,772,441
12.2 Stocks.....	473,048	450,000	455,682
12.3 Mortgage loans.....	402	1,323	2,193
12.4 Real estate.....			
12.5 Other invested assets.....		7,510	42,445
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).....	15,655,623	7,663,059	14,272,761
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	31,868,900	35,816,601	64,972,983
13.2 Stocks.....	4,621		279,696
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	31,873,521	35,816,601	65,252,679
14. Net increase (decrease) in contract loans and premium notes.....	128,155	150,607	235,432
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(16,346,053)	(28,304,149)	(51,215,350)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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.....	568,458	154,831	(212,414)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	37,147	35,407	134,544
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	605,605	190,238	(77,870)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	13,546,296	(5,450,185)	(8,345,309)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,680,463	19,025,772	19,025,772
19.2 End of period (Line 18 plus Line 19.1).....	24,226,759	13,575,587	10,680,463

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.....	21,267,341	12,564,370	24,805,513
2. Individual annuities.....	11,862,721	11,576,278	18,195,109
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	33,130,062	24,140,648	43,000,622
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	33,130,062	24,140,648	43,000,622
9. Deposit-type contracts.....	118,811	122,962	246,629
10. Total.....	33,248,873	24,263,610	43,247,251

**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

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## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 1 - Summary of Significant Accounting Policies**

#### **A. Accounting Practices**

The annual statement of the First Catholic Slovak Ladies Association has been prepared in accordance with accounting procedures as set forth in the NAIC *Accounting Practices and Procedures* manual and by the State of Ohio.

### **Note 2 - Accounting Changes and Corrections of Errors**

None.

### **Note 3 - Business Combinations and Goodwill**

Not applicable.

### **Note 4 - Discontinued Operations**

Not applicable.

### **Note 5 - Investments**

No significant change.

**D. Loan-backed Securities – the company used book value.**

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

None.

### **Note 7 - Investment Income**

No significant change.

### **Note 8 - Derivative Instruments**

None.

### **Note 9 - Income Taxes**

Not applicable.

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

Not applicable.

### **Note 11 - Debt**

None.

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

No significant change.

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

No significant change.

### **Note 14 - Contingencies**

None.

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## **NOTES TO FINANCIAL STATEMENTS**

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**Note 15 - Leases**

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**Note 20 - Fair Value**

No significant change.

**Note 21 - Other Items**

No significant change.

**Note 22 - Events Subsequent**

None.

**Note 23 - Reinsurance**

No significant change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

Not applicable.

**Note 26 - Intercompany Pooling Arrangements**

Not applicable.

**Note 27 - Structured Settlements**

Not applicable.

**Note 28 - Health Care Receivables**

Not applicable.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

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## **NOTES TO FINANCIAL STATEMENTS**

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Not applicable.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No significant change.

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

No significant change.

**Note 33 - Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 34 - Separate Accounts**

None.

**Note 35 - Loss/Claim Adjustment Expenses**

Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: .....
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]  
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/5/2009.....
- 6.4 By what department or departments?  
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:  
\_\_\_\_\_  
\_\_\_\_\_

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
\_\_\_\_\_  
\_\_\_\_\_

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
\_\_\_\_\_  
\_\_\_\_\_

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES - GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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### PART 1 - 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: .....

### PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

---



---

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

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

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

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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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	155 EAST BROAD STREET, COLUMBUS, OHIO 43251

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

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Statement as of June 30, 2012 of the **First Catholic Slovak Ladies Association Of The U.S.A.**  
**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: 2
- 1.1 Long-term mortgages in good standing: Reponses
- 1.11 Farm mortgages.....
- 1.12 Residential mortgages..... \$.....6,687
- 1.13 Commercial mortgages.....
- 1.14 Total mortgages in good standing..... \$.....6,687
- 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)..... \$.....6,687
- 1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:
- 1.61 Farm mortgages.....
- 1.62 Residential mortgages.....
- 1.63 Commercial mortgages.....
- 1.64 Total mortgages foreclosed and transferred to real estate..... \$.....0
- 2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]
- 2.2 If no, explain.....

NOT APPLICABLE

3. Operating Percentages:
- 3.1 A&H loss percent.....
- 3.2 A&H cost containment percent.....
- 3.3 A&H expense percent excluding cost containment expenses.....
- 4.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]
- 4.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....
- 4.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]
- 4.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....
- 5.1 Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [ ] No [X]
- 5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**NONE**

# First Catholic Slovak Ladies Association Of The U.S.A. SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	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	L	101,096	12,000			113,096	
2. Alaska.....AK	L	630				630	
3. Arizona.....AZ	L	286,017	37,453			323,470	
4. Arkansas.....AR	L					0	
5. California.....CA	L					0	
6. Colorado.....CO	L	92,492	16,300			108,792	
7. Connecticut.....CT	L	770,145	26,000			796,145	
8. Delaware.....DE	L	85,394	600			85,994	
9. District of Columbia.....DC	L	668				668	
10. Florida.....FL	L	226,036	51,500			277,536	
11. Georgia.....GA	L	50,510				50,510	
12. Hawaii.....HI	L					0	
13. Idaho.....ID	L	4,858				4,858	
14. Illinois.....IL	L	1,442,367	673,714			2,116,081	
15. Indiana.....IN	L	268,791	324,915			593,706	
16. Iowa.....IA	L	875,656	1,039,805			1,915,461	
17. Kansas.....KS	L	264,967	148,922			413,889	
18. Kentucky.....KY	L					0	
19. Louisiana.....LA	L					0	
20. Maine.....ME	L	2,910				2,910	
21. Maryland.....MD	L	5,138	180,328			185,466	
22. Massachusetts.....MA	L	335,374	1,400			336,774	
23. Michigan.....MI	L	1,897,342	239,865			2,137,207	
24. Minnesota.....MN	L	1,241,431	1,539,804			2,781,235	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	218,648	34,000			252,648	
27. Montana.....MT	L	42				42	
28. Nebraska.....NE	L	2,105,975	1,319,769			3,425,744	
29. Nevada.....NV	L	50,301				50,301	
30. New Hampshire.....NH	N					0	
31. New Jersey.....NJ	L	43,423	220,323			263,746	
32. New Mexico.....NM	L					0	
33. New York.....NY	L	82,740	107,709			190,449	
34. North Carolina.....NC	L	853,831				853,831	
35. North Dakota.....ND	L	19,458	195,833			215,291	
36. Ohio.....OH	L	1,891,561	2,362,412			4,253,973	
37. Oklahoma.....OK	L	306				306	
38. Oregon.....OR	L	355	12,150			12,505	
39. Pennsylvania.....PA	L	4,372,704	2,731,989			7,104,693	
40. Rhode Island.....RI	L	125,638				125,638	
41. South Carolina.....SC	L	221,376	4,200			225,576	
42. South Dakota.....SD	L	85,644	80,205			165,849	
43. Tennessee.....TN	L	2,120				2,120	
44. Texas.....TX	L	27,974	130,000			157,974	
45. Utah.....UT	L	20,000				20,000	
46. Vermont.....VT	L		20,000			20,000	
47. Virginia.....VA	L	12,486	8,187			20,673	
48. Washington.....WA	L					0	
49. West Virginia.....WV	L	1,436,409	24,000			1,460,409	
50. Wisconsin.....WI	L	942,413	319,338			1,261,751	
51. Wyoming.....WY	L					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).....49		20,465,226	11,862,721	0	0	32,327,947	0
90. Reporting entity contributions for employee benefit plans.....XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX		802,115				802,115	
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		21,267,341	11,862,721	0	0	33,130,062	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		21,267,341	11,862,721	0	0	33,130,062	0
98. Less reinsurance ceded.....XXX		133,084				133,084	
99. Totals (All Business) less reinsurance ceded.....XXX		21,134,257	11,862,721	0	0	32,996,978	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.

**Sch. Y-Part 1  
NONE**

**Schedule Y-Part 1A  
NONE**

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanations:**

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

**Bar Code:**



Statement as of June 30, 2012 of the **First Catholic Slovak Ladies Association Of The U.S.A.**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Expense.....	19,179	19,179	0	
2505. WMI Liquidating Trust.....			0	
2597. Summary of remaining write-ins for Line 25.....	19,179	19,179	0	0

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS.....	19,500	19,500
2205. ACCRUED SALES CAMPAIGN PRIZES.....	26,128	
2206. OTHER.....	47,358	57,236
2298. Summary of remaining write-ins for Line 22.....	92,986	76,736

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,189,325	6,364,115
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.....	87,000	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	6,102,325	6,189,325
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	6,102,325	6,189,325

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	7,089	9,282
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.....	402	2,193
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).....	6,687	7,089
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	6,687	7,089
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	6,687	7,089

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,120,512	10,195,589
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.....	36	68
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		42,445
8. Deduct amortization of premium and depreciation.....	17,200	32,700
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	10,103,348	10,120,512
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	10,103,348	10,120,512

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	636,833,295	588,689,320
2. Cost of bonds and stocks acquired.....	31,873,522	65,252,679
3. Accrual of discount.....	238,030	546,311
4. Unrealized valuation increase (decrease).....	(5,039)	(420,892)
5. Total gain (loss) on disposals.....	676,206	115,545
6. Deduct consideration for bonds and stocks disposed of.....	15,655,221	14,228,125
7. Deduct amortization of premium.....	1,441,052	2,539,772
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		581,771
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	652,519,741	636,833,295
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	652,519,741	636,833,295

## SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	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
<b>BONDS</b>								
1. Class 1 (a).....	447,138,084	15,524,120	3,189,054	(561,475)	447,138,084	458,911,676		437,481,443
2. Class 2 (a).....	150,622,853		2,700,000	(68,777)	150,622,853	147,854,076		150,691,940
3. Class 3 (a).....	17,432,798			(2,232)	17,432,798	17,430,566		17,434,965
4. Class 4 (a).....	13,682,097			2,023	13,682,097	13,684,120		13,809,502
5. Class 5 (a).....	6,482,584			663	6,482,584	6,483,247		6,481,934
6. Class 6 (a).....	48,408		1	1	48,408	48,408		2,354,316
7. Total Bonds.....	635,406,824	15,524,120	5,889,055	(629,797)	635,406,824	644,412,093	0	628,254,100
<b>PREFERRED STOCK</b>								
8. Class 1.....	1,526,172		407,500		1,526,172	1,118,672		1,526,172
9. Class 2.....	3,119,599		60,200		3,119,599	3,059,399		3,119,599
10. Class 3.....	1,251,389				1,251,389	1,251,389		1,251,389
11. Class 4.....								
12. Class 5.....								
13. Class 6.....	58,800				58,800	58,800		58,800
14. Total Preferred Stock.....	5,955,960	0	467,700	0	5,955,960	5,488,260	0	5,955,960
15. Total Bonds and Preferred Stock.....	641,362,784	15,524,120	6,356,755	(629,797)	641,362,784	649,900,353	0	634,210,060

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

## SCHEDULE DA - PART 1

### Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	24,000,000	XXX	24,000,000	8,838	

## SCHEDULE DA - VERIFICATION

### Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	11,000,000	18,400,000
2. Cost of short-term investments acquired.....	13,000,000	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		7,400,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	24,000,000	11,000,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	24,000,000	11,000,000

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

**Sch. DB-Pt C-Sn 1  
NONE**

**Sch. DB-Pt C-Sn 2  
NONE**

**Sch. DB-Verification  
NONE**

**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

**Sch. B-Pt 2  
NONE**

**Sch. B-Pt 3  
NONE**

**Sch. BA-Pt 2  
NONE**

**Sch. BA-Pt 3  
NONE**

**SCHEDULE D - PART 3**

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous</b>									
149123 BL 4	Caterpillar Inc Corp Debentures.....		...05/29/2012	Robert W Baird & Com Inco.....		.....4,865,600	.....4,000,000	.....43,578	1.....
20825C AF 1	Conocophillips.....		...04/09/2012	National City Bank.....		.....2,509,040	.....2,000,000	.....58,017	1.....
494368 BC 6	Kimberly Clark Corp Notes.....		...05/24/2012	KeyBanc Capital Markets.....		.....5,771,080	.....4,000,000	.....83,181	1.....
871829 AJ 6	Sysco Corp Notes.....		...04/03/2012	KeyBanc Capital Markets.....		.....2,378,400	.....2,000,000	.....5,375	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....15,524,120	.....12,000,000	.....190,151	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....15,524,120	.....12,000,000	.....190,151	.....XXX.....
8399999.	Total - Bonds.....					.....15,524,120	.....12,000,000	.....190,151	.....XXX.....
<b>Common Stocks - Industrial and Miscellaneous</b>									
49456B 10 1	Kinder Morgan Inc.....		...05/31/2012	Recd In Exchange Of Other.....	.....134.545	.....1,839	.....XXX.....		L.....
49456B 11 9	Kinder Morgan Inc Del Wts.....		...05/31/2012	Recd In Exchange Of Other.....	.....203.520	.....2,782	.....XXX.....		L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....4,621	.....XXX.....	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....4,621	.....XXX.....	.....0	.....XXX.....
9799999.	Total - Common Stocks.....					.....4,621	.....XXX.....	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....4,621	.....XXX.....	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....15,528,741	.....XXX.....	.....190,151	.....XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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 Stated Contractual 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.							

**Bonds - U.S. Government**

QE05

36202A	NU	7	06/20/2012	PRINCIPAL RECEIPT		15	15	15	15				0		15		0	1	09/20/2015	1
36202A	P7	6	06/20/2012	PRINCIPAL RECEIPT		541	541	536	537		4		4		541		0	19	11/20/2022	1
36202A	S9	9	06/20/2012	PRINCIPAL RECEIPT		104	104	104	104		1		1		104		0	3	12/20/2022	1
36202A	TA	5	06/20/2012	PRINCIPAL RECEIPT		175	175	174	175		1		1		175		0	7	12/20/2022	1
36202A	TE	7	06/20/2012	PRINCIPAL RECEIPT		82	82	82	82				0		82		0	3	05/20/2016	1
36202A	YU	5	06/20/2012	PRINCIPAL RECEIPT		918	918	918	917		2		2		918		0	33	01/20/2023	1
36202B	ED	3	06/20/2012	PRINCIPAL RECEIPT		255	255	255	255				0		255		0	7	04/20/2023	1
36202B	GP	4	06/20/2012	PRINCIPAL RECEIPT		30	30	30	30				0		30		0	1	12/20/2018	1
36202B	HT	5	06/20/2012	PRINCIPAL RECEIPT		99	99	99	99				0		99		0	3	05/20/2023	1
36202B	KZ	7	06/20/2012	PRINCIPAL RECEIPT		83	83	83	83				0		83		0	2	06/20/2023	1
36202B	NF	8	06/20/2012	PRINCIPAL RECEIPT		44	44	44	44				0		44		0	2	11/20/2019	1
36202B	SE	6	06/20/2012	PRINCIPAL RECEIPT		6	6	6	6				0		6		0		06/20/2020	1
36202B	WV	3	06/20/2012	PRINCIPAL RECEIPT		28	28	28	28				0		28		0	1	02/20/2021	1
36202C	BM	4	06/20/2012	PRINCIPAL RECEIPT		43	43	43	43				0		43		0	1	05/20/2022	1
36202C	CE	1	06/20/2012	PRINCIPAL RECEIPT		36	36	36	36				0		36		0	1	09/20/2024	1
36202C	EM	1	06/20/2012	PRINCIPAL RECEIPT		19	19	19	19				0		19		0	1	01/20/2025	1
36215X	UC	4	06/15/2012	PRINCIPAL RECEIPT		77	77	75	76		1		1		77		0	3	07/15/2016	1
362153	KP	2	06/15/2012	PRINCIPAL RECEIPT		98	98	97	97		1		1		98		0	4	01/15/2019	1
362156	VD	0	06/15/2012	PRINCIPAL RECEIPT		33	33	33	33				0		33		0	1	07/15/2016	1
36216A	RP	8	06/15/2012	PRINCIPAL RECEIPT		95	95	94	94				0		95		0	4	06/15/2016	1
36216T	4X	5	06/15/2012	PRINCIPAL RECEIPT		556	556	556	555		1		1		556		0	19	11/15/2016	1
36216U	QH	3	06/15/2012	PRINCIPAL RECEIPT		420	420	413	416		3		3		420		0	15	08/15/2016	1
362164	DN	2	06/15/2012	PRINCIPAL RECEIPT		3	3	3	3				0		3		0		02/15/2017	1
362165	LL	4	06/15/2012	PRINCIPAL RECEIPT		24	24	24	24				0		24		0	1	04/15/2023	1
362166	QW	3	06/15/2012	PRINCIPAL RECEIPT		80	80	80	80				0		80		0	3	01/15/2022	1
36218H	YE	8	06/15/2012	PRINCIPAL RECEIPT		645	645	636	640		5		5		645		0	24	06/15/2017	1
36218N	LR	0	06/15/2012	PRINCIPAL RECEIPT		12	12	12	12				0		12		0		08/15/2018	1
362181	2G	3	06/15/2012	PRINCIPAL RECEIPT		258	258	253	255		3		3		258		0	10	11/15/2017	1
36219U	RM	8	06/15/2012	PRINCIPAL RECEIPT		302	302	303	302				0		302		0	11	07/15/2018	1
362198	U4	3	06/15/2012	PRINCIPAL RECEIPT		167	167	167	167				0		167		0	7	09/15/2019	1
36220D	VB	2	06/15/2012	PRINCIPAL RECEIPT		132	132	132	131				0		132		0	5	05/15/2019	1
362208	7K	0	06/15/2012	PRINCIPAL RECEIPT		314	314	314	313				0		314		0	12	06/15/2021	1
36223F	B4	2	06/15/2012	PRINCIPAL RECEIPT		168	168	168	168				0		168		0	6	05/15/2021	1
36223F	Q7	9	06/15/2012	PRINCIPAL RECEIPT		64	64	64	64				0		64		0	2	03/15/2022	1
36223N	XC	3	06/15/2012	PRINCIPAL RECEIPT		1,822	1,822	1,822	1,820		3		3		1,822		0	51	08/15/2022	1

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 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 Stated Contractual Maturity Date	22 NAIC Design- ation 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.							
36223S V5 9	G. N. M. A. Pool 316636.....		06/15/2012	PRINCIPAL RECEIPT.....		63	63	63	63				0		63		0	2	12/15/2021	1.....	
36224B 2R 9	G. N. M. A. Pool 323984.....		06/15/2012	PRINCIPAL RECEIPT.....		4	4	4	4				0		4		0		04/15/2022	1.....	
36224C 4R 5	G. N. M. A. Pool 324932.....		06/15/2012	PRINCIPAL RECEIPT.....		110	110	108	109	1		1		110		0	3	05/15/2022	1.....		
36224G S5 8	G. N. M. A. Pool 328240.....		06/15/2012	PRINCIPAL RECEIPT.....		11	11	11	11			0		11		0		08/15/2022	1.....		
36224H A3 0	G. N. M. A. Pool 328626.....		05/15/2012	VARIOUS.....		1,055	1,058	1,050	1,053	5		5		1,058		(3)	(3)	26	11/15/2022	1.....	
36224H MD 5	G. N. M. A. Pool 328956.....		06/15/2012	PRINCIPAL RECEIPT.....		155	155	153	154	1		1		155		0	5	12/15/2022	1.....		
36224K PH 6	G. N. M. A. Pool 330824.....		06/15/2012	PRINCIPAL RECEIPT.....		659	659	654	656	3		3		659		0	21	10/15/2022	1.....		
36224L MC 8	G. N. M. A. Pool 331655.....		06/15/2012	PRINCIPAL RECEIPT.....		260	260	258	259	1		1		260		0	8	10/15/2022	1.....		
36224M SD 8	G. N. M. A. Pool 332716.....		06/15/2012	PRINCIPAL RECEIPT.....		53	53	53	53			0		53		0	2	10/15/2022	1.....		
36224M UL 7	G. N. M. A. Pool 332787.....		06/15/2012	PRINCIPAL RECEIPT.....		508	508	506	506	2		2		508		0	15	10/15/2022	1.....		
36224P MD 7	G. N. M. A. Pool 334356.....		06/15/2012	PRINCIPAL RECEIPT.....		238	238	233	234	4		4		238		0	7	11/15/2022	1.....		
36224S QV 7	G. N. M. A. Pool 337168.....		06/15/2012	PRINCIPAL RECEIPT.....		487	487	479	482	5		5		487		0	14	10/15/2022	1.....		
36204Q G3 8	G. N. M. A. Pool 376518.....		06/15/2012	PRINCIPAL RECEIPT.....		14	14	14	15			0		14		0		05/15/2024	1.....		
36204W CP 0	G. N. M. A. Pool 381778X.....		06/15/2012	PRINCIPAL RECEIPT.....		294	294	294	294			0		294		0	9	04/15/2024	1.....		
36205E WS 1	G. N. M. A. Pool 388657.....		06/15/2012	PRINCIPAL RECEIPT.....		137	137	136	136	1		1		137		0	5	07/15/2024	1.....		
36205K MJ 8	G. N. M. A. Pool 392861.....		06/15/2012	PRINCIPAL RECEIPT.....		139	139	138	139			0		139		0	5	01/15/2025	1.....		
36205L X3 9	G. N. M. A. Pool 394098.....		04/15/2012	PRINCIPAL RECEIPT.....		445,224	445,224	445,085	445,038	186		186		445,224		0	12,244	11/15/2034	1.....		
36205Y PE 6	G. N. M. A. Pool 404621.....		06/15/2012	PRINCIPAL RECEIPT.....		229	229	226	227	2		2		229		0	8	11/15/2024	1.....		
0599999.	Total - Bonds - U.S. Government.....					457,388	457,388	457,183	457,156	0		236		457,391		0	(3)	(3)	12,637	....XXX... ....XXX...	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
312904 VU 6	F. H. L. M. C. Ser 1017 D.....		06/15/2012	PRINCIPAL RECEIPT.....		179	179	179	179			0		179		0	6	11/15/2020	1FE.....		
312905 Z7 0	F. H. L. M. C. Ser 1087 I.....		06/15/2012	PRINCIPAL RECEIPT.....		276	276	275	275	1		1		276		0	10	06/15/2021	1.....		
312906 RX 0	F. H. L. M. C. Ser 1119 H.....		06/15/2012	PRINCIPAL RECEIPT.....		190	190	190	190			0		190		0	6	08/15/2021	1.....		
312906 VS 6	F. H. L. M. C. Ser 1122 G.....		06/15/2012	PRINCIPAL RECEIPT.....		297	297	297	297			0		297		0	9	08/15/2021	1.....		
312909 3W 2	F. H. L. M. C. Ser 1250 J.....		06/15/2012	PRINCIPAL RECEIPT.....		483	483	482	483	1		1		483		0	14	05/15/2022	1.....		
312910 3Q 3	F. H. L. M. C. Ser 1311 K.....		06/15/2012	PRINCIPAL RECEIPT.....		2,538	2,538	2,513	2,532	5		5		2,538		0	75	07/15/2022	1.....		
312910 B6 8	F. H. L. M. C. Ser 1312 I.....		06/15/2012	PRINCIPAL RECEIPT.....		586	586	582	585	1		1		586		0	20	07/15/2022	1.....		
312912 AP 3	F. H. L. M. C. Ser 1367 KA.....		06/15/2012	PRINCIPAL RECEIPT.....		3,877	3,877	3,855	3,871	6		6		3,877		0	113	09/15/2022	1.....		
312913 QR 0	F. H. L. M. C. Ser 1439 I.....		06/15/2012	PRINCIPAL RECEIPT.....		1,906	1,906	1,906	1,906			0		1,906		0	59	11/15/2022	1.....		
312914 DS 0	F. H. L. M. C. Ser 1459 M.....		06/15/2012	PRINCIPAL RECEIPT.....		1,813	1,813	1,813	1,813			0		1,813		0	57	01/15/2023	1FE.....		
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV.....		06/15/2012	PRINCIPAL RECEIPT.....		4,156	4,156	4,146	4,153	3		3		4,156		0	135	09/15/2023	1FE.....		
3133T0 J7 0	F. H. L. M. C. Ser 1578 K.....		06/15/2012	PRINCIPAL RECEIPT.....		30,179	30,179	30,145	30,171	8		8		30,179		0	897	09/15/2023	1FE.....		
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL.....		06/15/2012	PRINCIPAL RECEIPT.....		17,937	17,937	17,937	17,937			0		17,937		0	531	01/15/2024	1FE.....		
31340Y PX 1	F. H. L. M. C. Ser 44 F.....		06/15/2012	PRINCIPAL RECEIPT.....		1,102	1,102	1,102	1,102			0		1,102		0	41	05/15/2020	1.....		
312913 WW 2	F. H. L. M. C. Ser G-4 D.....		06/25/2012	PRINCIPAL RECEIPT.....		1,202	1,202	1,195	1,201	1		1		1,202		0	36	12/25/2022	1.....		
31340A 6R 7	F. H. L. M. C. Pool 140880.....		06/15/2012	PRINCIPAL RECEIPT.....		416	416	433	425	(9)		(9)		416		0	14	09/01/2016	1.....		

QE05.1

### 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	For eign	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/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313401	UH 2		06/15/2012	F. H. L. M. C. Pool 170171.....		40	40	53	45		(6)		(6)		40			0	1	06/01/2016	1.....
31293A	5H 7		06/15/2012	F. H. L. M. C. Pool C15348.....		8	8	11	11		(2)		(2)		8			0		09/01/2028	1.....
313374	KJ 4		06/15/2012	F. H. L. M. C. Ser 1688 W.....		3,834	3,834	3,788	3,857		(23)		(23)		3,834			0	118	03/15/2014	1.....
31393Q	XY 3		06/15/2012	F. H. L. M. C. Ser 2610 VB.....		34,096	34,096	33,484	33,164		932		932		34,096			0	807	07/15/2024	1.....
313614	WE 5		06/25/2012	F. N. M. A. Pool 050145.....		7	7	7	7				0		7			0		11/01/2018	1.....
313614	WL 9		06/25/2012	F. N. M. A. Pool 050151.....		54	54	54	54				0		54			0	2	12/01/2018	1.....
31368K	LD 6		06/25/2012	F. N. M. A. Pool 192124.....		90	90	90	90				0		90			0	3	12/01/2022	1.....
313602	Q2 3		06/25/2012	F. N. M. A. Ser 89 58 G.....		338	338	337	338				0		338			0	11	09/25/2019	1.....
313603	LN 0		06/25/2012	F. N. M. A. Ser 89 96 H.....		443	443	443	443				0		443			0	17	12/25/2019	1.....
31358E	NS 7		06/25/2012	F. N. M. A. Ser 90 71 H.....		189	189	189	189				0		189			0	6	06/25/2020	1.....
31358E	2N 1		06/25/2012	F. N. M. A. Ser 90 103 K.....		988	988	988	988				0		988			0	36	09/25/2020	1.....
31358E	7W 6		06/25/2012	F. N. M. A. Ser 90 109 J.....		428	428	428	428				0		428			0	13	09/25/2020	1.....
31358E	5A 6		06/25/2012	F. N. M. A. Ser 90 110 H.....		275	275	275	275				0		275			0	10	09/25/2020	1.....
31358F	4E 6		06/25/2012	F. N. M. A. Ser 91 21 J.....		208	208	208	208				0		208			0	6	03/25/2021	1.....
31358K	F3 7		06/25/2012	F. N. M. A. Ser 91 162 GA.....		645	645	645	645				0		645			0	24	12/25/2021	1.....
31358M	DL 5		06/25/2012	F. N. M. A. Ser 92 34 G.....		796	796	796	796				0		796			0	27	03/25/2022	1FE.....
31358M	WZ 3		06/25/2012	F. N. M. A. Ser 92 49 L.....		3,355	3,355	3,351	3,354		1		1		3,355			0	95	04/25/2022	1.....
31358P	D2 0		06/25/2012	F. N. M. A. Ser 92 135 L.....		851	851	851	851				0		851			0	25	08/25/2022	1.....
31358P	MX 2		06/25/2012	F. N. M. A. Ser 92 149 H.....		10,334	10,334	10,334	10,334				0		10,334			0	285	08/25/2022	1.....
31358Q	HC 2		06/25/2012	F. N. M. A. Ser 92 159 PL.....		2,319	2,319	2,304	2,315		4		4		2,319			0	61	09/25/2022	1.....
31358Q	AN 5		06/25/2012	F. N. M. A. Ser 92 161 H.....		3,044	3,044	3,044	3,044				0		3,044			0	98	09/25/2022	1.....
31358R	BM 4		06/25/2012	F. N. M. A. Ser 92 195 C.....		4,630	4,630	4,622	4,627		3		3		4,630			0	125	10/25/2022	1.....
31358P	HT 7		06/25/2012	F. N. M. A. Ser 92 G35 E.....		2,668	2,668	2,651	2,663		4		4		2,668			0	83	07/25/2022	1.....
31358P	HV 2		06/25/2012	F. N. M. A. Ser 92 G35 EB.....		934	934	924	930		4		4		934			0	29	07/25/2022	1.....
31359B	PE 1		06/25/2012	F. N. M. A. Ser 93 122 M.....		11,715	11,715	11,603	11,689		27		27		11,715			0	311	07/25/2023	1.....
31359D	6L 2		06/25/2012	F. N. M. A. Ser 93 178 PK.....		11,141	11,141	11,134	11,140		1		1		11,141			0	296	09/25/2023	1.....
31359H	JE 5		06/25/2012	F. N. M. A. Ser 94 55 H.....		33,017	33,017	32,026	32,793		224		224		33,017			0	883	03/25/2024	1.....
31358Q	BR 5		06/25/2012	F. N. M. A. Ser G92 53 J.....		891	891	882	888		3		3		891			0	27	09/25/2022	1.....
31367W	HL 8		06/25/2012	F. N. M. A. Pool 181235.....		147	147	164	160		(13)		(13)		147			0	5	10/01/2022	1.....
31393X	SM 0		06/25/2012	F. N. M. A. Ser 2004-25 UB.....		3,041	3,041	3,033	3,054		(14)		(14)		3,041			0	70	06/25/2033	1.....
3199999				Total - Bonds - U.S. Special Revenue & Assessment.....		197,663	197,666	195,769	196,500		0		1,162		197,663			0	5,497	XXX...	XXX...

QE052

**Bonds - Industrial and Miscellaneous**

06050X	JU 8		06/15/2012	Bank of America Corp Notes.....		200,000	200,000	200,000	200,000				0		200,000			0	6,000	12/15/2032	2FE.....
10549P	AE 1		06/15/2012	Brascan Corp Notes.....		500,000	500,000	492,813	499,449		551		551		500,000			0	17,813	06/15/2012	2FE.....
17252M	AF 7		06/01/2012	Cintas Corp No 2 Notes.....		2,000,000	2,000,000	2,065,680	2,006,109		(6,109)		(6,109)		2,000,000			0	60,000	06/01/2012	2FE.....
19416Q	DB 3		04/25/2012	Colgate-Palmolive Co Med-Trm Note.....		534,000	534,000	552,369	535,214		(1,214)		(1,214)		534,000			0	15,967	04/25/2012	1FE.....

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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 Stated Contractual 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.							
637844 AE 1	Nat'l Steel Corp 1st Mtg Ser 2006.....		04/04/2012	Thomas & Company Inc.....		.....250	.....1	.....1		.....1			.....1		.....1		.....249	.....249		08/01/2009	6.....
931142 CF 8	Wal-Mart Stores Corp Inc Notes.....		04/05/2012	MATURITY.....		.....2,000,000	.....2,000,000	.....1,960,780	.....1,997,569		.....2,431		.....2,431		.....2,000,000			.....0	.....50,000	04/05/2012	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....5,234,250	.....5,234,001	.....5,271,643	.....5,238,341	.....1	.....(4,341)	.....0	.....(4,340)	.....0	.....5,234,001	.....0	.....249	.....249	.....149,780	.....XXX...	.....XXX...
8399997.	Total - Bonds - Part 4.....					.....5,889,301	.....5,889,055	.....5,924,595	.....5,891,997	.....1	.....(2,943)	.....0	.....(2,942)	.....0	.....5,889,055	.....0	.....246	.....246	.....167,914	.....XXX...	.....XXX...
8399999.	Total - Bonds.....					.....5,889,301	.....5,889,055	.....5,924,595	.....5,891,997	.....1	.....(2,943)	.....0	.....(2,942)	.....0	.....5,889,055	.....0	.....246	.....246	.....167,914	.....XXX...	.....XXX...
<b>Preferred Stocks - Industrial and Miscellaneous</b>																					
209111 30 1	Consolidated Edison Co NY 4.65% C.....		05/01/2012	VARIOUS.....	.....500,000	.....50,500	.....100.00	.....50,000	.....50,000				.....0		.....50,000		.....500	.....500	.....1,163	.....XXX...	P2LFE..
605417 79 9	Mississippi Power Co.....		05/15/2012	Piper Jaffray Inc.....	.....16,300,000	.....407,500		.....407,500	.....407,500				.....0		.....407,500			.....0	.....12,352	.....XXX...	P1LFE..
649840 20 4	New York State Elect & Gas 3.75%.....		06/22/2012	First Cleveland Corp.....	.....100,000	.....10,400		.....10,200	.....10,200				.....0		.....10,200		.....200	.....200	.....273	.....XXX...	P2UFE..
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					.....468,400	.....XXX.....	.....467,700	.....467,700	.....0	.....0	.....0	.....0	.....0	.....467,700	.....0	.....700	.....700	.....13,788	.....XXX...	.....XXX...
8999997.	Total - Preferred Stocks - Part 4.....					.....468,400	.....XXX.....	.....467,700	.....467,700	.....0	.....0	.....0	.....0	.....0	.....467,700	.....0	.....700	.....700	.....13,788	.....XXX...	.....XXX...
8999999.	Total - Preferred Stocks.....					.....468,400	.....XXX.....	.....467,700	.....467,700	.....0	.....0	.....0	.....0	.....0	.....467,700	.....0	.....700	.....700	.....13,788	.....XXX...	.....XXX...
<b>Common Stocks - Industrial and Miscellaneous</b>																					
28336L 10 9	El Paso Natural Gas Company.....		05/31/2012	Recd In Exchange Of Other.....	.....318,000	.....4,622	.....XXX.....	.....3,409	.....8,449	.....(5,040)			.....(5,040)		.....3,409		.....1,213	.....1,213	.....6	.....XXX...	L.....
49456B 10 1	Kinder Morgan Inc.....		06/05/2012	Recd In Exchange Of Other.....	.....0.545	.....18	.....XXX.....	.....7					.....0		.....7		.....11	.....11		.....XXX...	L.....
49456B 11 9	Kinder Morgan Inc Del Wts.....		06/05/2012	Recd In Exchange Of Other.....	.....0.520	.....1	.....XXX.....	.....7					.....0		.....7		.....(6)	.....(6)		.....XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....4,641	.....XXX.....	.....3,423	.....8,449	.....(5,040)	.....0	.....0	.....(5,040)	.....0	.....3,423	.....0	.....1,218	.....1,218	.....6	.....XXX...	.....XXX...
9799997.	Total - Common Stocks - Part 4.....					.....4,641	.....XXX.....	.....3,423	.....8,449	.....(5,040)	.....0	.....0	.....(5,040)	.....0	.....3,423	.....0	.....1,218	.....1,218	.....6	.....XXX...	.....XXX...
9799999.	Total - Common Stocks.....					.....4,641	.....XXX.....	.....3,423	.....8,449	.....(5,040)	.....0	.....0	.....(5,040)	.....0	.....3,423	.....0	.....1,218	.....1,218	.....6	.....XXX...	.....XXX...
9899999.	Total - Preferred and Common Stocks.....					.....473,041	.....XXX.....	.....471,123	.....476,149	.....(5,040)	.....0	.....0	.....(5,040)	.....0	.....471,123	.....0	.....1,918	.....1,918	.....13,794	.....XXX...	.....XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....6,362,342	.....XXX.....	.....6,395,718	.....6,368,146	.....(5,039)	.....(2,943)	.....0	.....(7,982)	.....0	.....6,360,178	.....0	.....2,164	.....2,164	.....181,708	.....XXX...	.....XXX...

QE05.3

(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 B-Sn 1  
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**

**NONE**

**QE06FE**

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open December 31 of Current Year

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

**NONE**

QE07

Broker Name	Net Cash Deposits
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**NONE**

**QE07FE**

**NONE**

**SCHEDULE DB - PART D**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				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		

**NONE**

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: 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 Current Statement Date

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

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: 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**

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**

PNC - COMMERCIAL ACCT..... CLEVELAND OH.....					.....305,045	.....117,537	.....165,753	XXX..
PNC - DIVIDEND ACCT..... CLEVELAND OH.....					.....7,478	.....7,204	.....7,252	XXX..
PNC - PAYROLL ACCT..... CLEVELAND OH.....					.....5,949	.....5,949	.....5,949	XXX..
PNC - ESCROW..... CLEVELAND OH.....					.....47,735	.....47,323	.....47,305	XXX..
PETTY CASH..... BEACHWOOD OH.....					.....500	.....500	.....500	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....366,707	.....178,513	.....226,759	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....366,707	.....178,513	.....226,759	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....366,707	.....178,513	.....226,759	XXX..

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**