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QUARTERLY STATEMENT

As of September 30, 2012

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56316 Employer's ID Number..... 31-4144574

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

Incorporated/Organized..... March 12, 1897 Commenced Business..... March 12, 1897

Statutory Home Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Mail Address	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... 43230 *(Street and Number) (City or Town, State and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	SHARON CALVELAGE *(Name)*	800-845-0494- *(Area Code) (Telephone Number) (Extension)*
	sharoncalvelage@yahoo.com *(E-Mail Address)*	614-944-4748 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. SHARON CALVELAGE	PRESIDENT	2. FAIRY WAGNER	SECRETARY
3. LONI A. PERKINS	VICE PRESIDENT OF OPERATIONS	4.	

OTHER

DEBORAH EVERS	VICE PRESIDENT

DIRECTORS OR TRUSTEES

SHARON A. CALVELAGE	DEBORAH EVERS	FAIRY WAGNER	HARRIET AMENDOLA
IRENE BORROR	HELEN RALL	ALICE TEYNOR	

State of........ Ohio
County of..... Franklin

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)
SHARON CALVELAGE	FAIRY WAGNER	LONI A. PERKINS
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	VICE PRESIDENT OF OPERATIONS
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______________

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	54,961,409		54,961,409	50,966,316
2. Stocks:				
2.1 Preferred stocks	1,922,565		1,922,565	
2.2 Common stocks	1,590,702		1,590,702	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....946,921), cash equivalents ($..........0) and short-term investments ($..........0)	946,921		946,921	787,775
6. Contract loans (including $..........0 premium notes)	1,359,601		1,359,601	1,368,518
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	60,781,198	0	60,781,198	53,122,609
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,030,000		1,030,000	956,516
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,247		2,247	2,247
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	3,027	3,027	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	79,839	79,839	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	61,896,311	82,866	61,813,445	54,081,372
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	61,896,311	82,866	61,813,445	54,081,372

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. Prepaid Pension	75,654	75,654	0	
2502. Deposit	4,185	4,185	0	
2503. Prepaid Expenses			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	79,839	79,839	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	59,013,000	51,316,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	248,765	271,766
4.	Contract claims:		
	4.1 Life	30,000	30,000
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	4,000	4,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	6,588	6,588
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)	156,954	173,887
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0		
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	20,289	11,988
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		
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	295,572	306,408
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	483,481	454,244
	21.2 Reinsurance in unauthorized companies		
	21.3 Funds held under reinsurance treaties with unauthorized reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	0	0
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	60,258,649	52,574,882
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	60,258,649	52,574,882
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	1,554,796	1,506,490
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	1,554,796	1,506,490
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	61,813,445	54,081,372

DETAILS OF WRITE-INS

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

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	9,020,966	2,989,453	4,232,468
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	2,550,221	2,270,261	3,026,871
4.	Amortization of Interest Maintenance Reserve (IMR)	28,468	23,934	39,618
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	5,757	4,821	8,526
9.	Totals (Lines 1 to 8.3)	11,605,412	5,288,469	7,307,483
10.	Death benefits	248,106	192,602	284,301
11.	Matured endowments (excluding guaranteed annual pure endowments)	(335)		
12.	Annuity benefits	2,725,443	1,070,562	1,972,196
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	41,582	86,609	97,072
15.	Interest and adjustments on contract or deposit-type contract funds	5,590	13,995	17,649
16.	Payments on supplementary contracts with life contingencies			13,711
17.	Increase in aggregate reserve for life and accident and health contracts	7,697,000	3,269,000	3,961,000
18.	Totals (Lines 10 to 17)	10,717,386	4,632,768	6,345,929
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	272,014	87,610	135,853
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	495,868	414,226	520,512
22.	Insurance taxes, licenses and fees	25,567	12,473	14,680
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	25,162	24,808	30,853
26.	Totals (Lines 18 to 25)	11,535,997	5,171,885	7,047,827
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	69,415	116,584	259,656
28.	Refunds to members			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	69,415	116,584	259,656
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....11,535 transferred to the IMR)	61,609		(86,073)
31.	Net income (Lines 29 + 30)	131,024	116,584	173,583
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	1,506,490	1,254,735	1,254,735
33.	Net income from operations (Line 31)	131,024	116,584	173,583
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(55,795)	(24,752)	96,147
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	2,348	2,994	1,134
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	(29,236)	1,901	(22,100)
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	(34)	(16)	2,991
46.	Net change in surplus for the year (Lines 33 through 45)	48,306	96,712	251,755
47.	Surplus as of statement date (Lines 32 + 46)	1,554,796	1,351,446	1,506,490

DETAILS OF WRITE-INS

08.301.	Misc Income	616	4,821	2,908
08.302.	Annuity W/D Penalty	5,141		5,618
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	5,757	4,821	8,526
2501.	Pension Benefits	25,162	24,808	30,853
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)	25,162	24,808	30,853
4501.	Adjustment to cash basis	(34)	(16)	2,991
4502.	Audit Adjustment			
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)	(34)	(16)	2,991

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	9,020,966	2,989,453	4,233,031
2. Net investment income	2,512,773	2,306,261	3,057,812
3. Miscellaneous income	5,757	4,821	8,526
4. Total (Lines 1 through 3)	11,539,496	5,300,535	7,299,369
5. Benefit and loss related payments	3,020,386	1,363,768	2,377,645
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	810,310	536,647	699,636
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	3,830,696	1,900,415	3,077,281
11. Net cash from operations (Line 4 minus Line 10)	7,708,800	3,400,120	4,222,088
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,039,814	2,742,388	3,954,379
12.2 Stocks	738,369		392,627
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,778,184	2,742,388	4,347,007
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,803,748	5,081,273	7,732,212
13.2 Stocks	4,499,347	488,013	387,389
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)	11,303,095	5,569,286	8,119,602
14. Net increase (decrease) in contract loans and premium notes	(8,917)	19,334	26,419
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,515,994)	(2,846,231)	(3,799,014)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(23,001)	(29,921)	(20,327)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(10,659)	(25,511)	(36,713)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(33,660)	(55,432)	(57,040)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	159,146	498,457	366,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	787,776	421,743	421,743
19.2 End of period (Line 18 plus Line 19.1)	946,922	920,199	787,776

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	646,870	188,344	270,272
2. Individual annuities	8,374,096	2,801,109	3,971,597
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	9,020,966	2,989,453	4,241,869
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	9,020,966	2,989,453	4,241,869
9. Deposit-type contracts			
10. Total	9,020,966	2,989,453	4,241,869

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

The entries on the Asset page for contract loans on line 6; Column 1 and 3 include the lien imposed by the Society as of 12/31/2008. The lien balance at 9/30/2012 was $1,280,539.00. Certificate loans equal $79,061.00

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

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

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

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

Fair Value Measurments.
A. (1) Assets Measurments at Fair Value.
Common Stocks - Level One $1,590,702.00
Total $1,590,702.00

(2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 2): NONE (Level 3): NONE

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis:
Bonds: Level One $38,500.00; Total: $38,500.00
Perferred Stock: NONE

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

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

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: ....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? 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 [X] N/A [ ]
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. 12/31/2009......................

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. 13/31/2008......................

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). 12/31/2008......................

6.4 By what department or departments?
Ohio Insurance Department

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

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

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

7.2 If yes, give full information:

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

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

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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).

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 [X]
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 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
Wells Fargo	2 North Jefferson Ave., St. Louis, MO 63103
Wexford Clearing Services LLC	3 PPG Place, Suite 500, Pittsburgh, PA 15222

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$ 0
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$ 0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$ 0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$ 0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain: No accident or health assumed

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

4.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

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

4.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

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

5.1 Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [X] No [ ]

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
09/30/2012	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	N					0	
7. Connecticut CT	N					0	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	N					0	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	N					0	
15. Indiana IN	L	310,243	28,722			338,965	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	L	256				256	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	L	181,040	1,826,677			2,007,716	
24. Minnesota MN	N					0	
25. Mississippi MS	N					0	
26. Missouri MO	N					0	
27. Montana MT	N					0	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	N					0	
32. New Mexico NM	N					0	
33. New York NY	N					0	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	159,666	6,518,697			6,678,363	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	N					0	
40. Rhode Island RI	N					0	
41. South Carolina SC	N					0	
42. South Dakota SD	N					0	
43. Tennessee TN	N					0	
44. Texas TX	N					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	N					0	
48. Washington WA	N					0	
49. West Virginia WV	N					0	
50. Wisconsin WI	N					0	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 4	651,205	8,374,096	0	0	9,025,300	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	651,205	8,374,096	0	0	9,025,300	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	651,205	8,374,096	0	0	9,025,300	0
98. Less reinsurance ceded	XXX	4,335				4,335	
99. Totals (All Business) less reinsurance ceded	XXX	646,870	8,374,096	0	0	9,020,966	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:

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

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

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

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

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

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

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

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

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

NONE

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

NONE

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	50,966,316	47,206,239
2. Cost of bonds and stocks acquired	11,303,095	8,119,602
3. Accrual of discount		43,103
4. Unrealized valuation increase (decrease)	(55,795)	96,147
5. Total gain (loss) on disposals	73,144	35,153
6. Deduct consideration for bonds and stocks disposed of	3,776,048	4,347,007
7. Deduct amortization of premium	36,036	95,610
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		91,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	58,474,676	50,966,316
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	58,474,676	50,966,316

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	29,828,311	408,631	799,579	(12,000)	29,550,827	29,828,311	29,425,363	29,357,113
2. Class 2 (a)	19,359,476	3,102,315	200,000	(46,295)	18,267,668	19,359,476	22,215,496	18,011,647
3. Class 3 (a)	2,272,973		100,000		2,272,973	2,272,973	2,172,973	2,272,973
4. Class 4 (a)	1,140,909		100,673		1,088,995	1,140,909	1,040,236	1,088,995
5. Class 5 (a)	68,841				68,841	68,841	68,841	66,841
6. Class 6 (a)	42,000			(3,500)	43,500	42,000	38,500	168,746
7. Total Bonds	52,712,510	3,510,946	1,200,252	(61,795)	51,292,804	52,712,510	54,961,409	50,966,315
PREFERRED STOCK								
8. Class 1	304,904	74,496			100,000	304,904	379,400	
9. Class 2	426,761	880,258	15,766	(3,000)		426,761	1,288,253	
10. Class 3	326,967		148,768			326,967	178,199	
11. Class 4	76,713					76,713	76,713	
12. Class 5								
13. Class 6								
14. Total Preferred Stock	1,135,345	954,754	164,534	(3,000)	100,000	1,135,345	1,922,565	0
15. Total Bonds and Preferred Stock	53,847,855	4,465,700	1,364,786	(64,795)	51,392,804	53,847,855	56,883,974	50,966,315

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
025932 40 1	AMERICAN FINL 6.375% PFD		08/08/2012	RAYMOND JAMES		53,655	50,000		2FE
025932 50 0	AMERICAN FIN GRPS 5.75% PFD		08/21/2012	WELLS FARGO		100,000	100,000		2FE
03938L AS 3	ARCELORMITTAL SR UNSECURED		07/11/2012	WELLS FARGO		97,205	100,000	2,531	2FE
054303 AW 2	AVON PRODUCTS INC		09/06/2012	WELLS FARGO		214,455	200,000	361	2FE
12612W AB 0	CNF INC - SENIOR DEBENTURE		07/18/2012	WELLS FARGO		106,629	100,000	1,526	2FE
18683K AC 5	CLIFFS NATURAL RESOURCES		07/23/2012	WELLS FARGO		105,266	100,000	1,997	2FE
18683K AD 3	CLIFFS NATURAL RESOURCES		09/18/2012	WELLS FARGO		99,980	100,000	2,302	2FE
203233 70 5	COMMONWEALTH 5.75% PFD REIT SR		07/20/2012	WELLS FARGO		100,000	100,000		2FE
233331 70 1	DTE ENERGY CO 5.25% PFD		09/25/2012	WELLS FARGO		200,000	200,000		2FE
428236 BQ 5	HEWLETT-PACKARD COMPANY DEBENTURE		08/27/2012	RAYMOND JAMES		50,992	50,000	984	1FE
428236 BR 3	HEWLETT-PACKARD COMPANY DEBENTURE		08/27/2012	RAYMOND JAMES		108,149	100,000	2,700	1FE
494550 AT 3	KINDER MORGAN ENERGY PARTNERS		07/10/2012	RAYMOND JAMES		220,601	200,000	3,706	2FE
496902 AJ 6	KINROSS GOLD CORPORATION NOTES		09/13/2012	RAYMOND JAMES		61,685	60,000	103	2FE
57563R FW 4	MASSACHUSETTS EDL FING AUTH		07/20/2012	BPU		102,102	100,000	248	1FE
59022C AB 9	MERRILL LYNCH & CO - GLOBAL NOTES		08/21/2012	RAYMOND JAMES		104,193	100,000	2,695	2FE
650094 CJ 2	NEW YORK TELEPHONE CO - DEBENTURES		07/10/2012	RAYMOND JAMES		147,388	127,000	1,949	1FE
743674 70 7	PROTECTIVE LIFE 6%		08/15/2012	WELLS FARGO		100,000	100,000		2FE
759351 70 3	REINSURANCE GROUP 6.2% PFD		08/14/2012	WELLS FARGO		200,000	200,000		2FE
803111 AM 5	SARA LEE CORP -		08/14/2012	WELLS FARGO		218,605	200,000	3,607	2FE
81721M 20 8	SENIOR HOUSING 5.625%		07/17/2012	WELLS FARGO		200,000	200,000		2FE
852891 AC 4	STANCORP FINL GROUP INC SR FIXED NT RATE		09/11/2012	BPU		103,152	100,000	472	2FE
854502 70 5	STANLEY BLACK & DECKER		07/18/2012	WELLS FARGO		200,000	200,000		2FE
891027 30 2	TORCHMARK CORP 5.875% PFD		09/17/2012	WELLS FARGO		200,000	200,000		2FE
911684 AD 0	US CELLULAR CORP		07/13/2012	WELLS FARGO		106,194	100,000	614	2FE
911684 AD 0	US CELLULAR CORP		09/11/2012	WELLS FARGO		106,343	100,000	1,656	2FE
912920 AG 0	US WEST COMMUNICATIONS		07/30/2012	WELLS FARGO		102,005	100,000	1,524	2FE
94973V AY 3	WELLPOINT INC		08/29/2012	RAYMOND JAMES		102,346	100,000	1,439	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,510,946	3,387,000	30,415	XXX
8399997.	Total - Bonds - Part 3					3,510,946	3,387,000	30,415	XXX
8399999.	Total - Bonds					3,510,946	3,387,000	30,415	XXX
Preferred Stocks - Industrial and Miscellaneous									
001055 30 0	AFLAC INC 5.50% SUB PFD		09/20/2012	WELLS FARGO	8,000.000	200,000			RP2LFE
035710 50 8	ANNALY MORTGAGE MANAGEMENT		08/10/2012	RAYMOND JAMES	1,000.000	27,059			
035710 70 6	ANNALY CAPITAL MANAGEMENT, INCORPORATED		08/09/2012	RAYMOND JAMES	340.000	8,819			
035710 70 6	ANNALY CAPITAL MANAGEMENT, INCORPORATED		08/12/2012	RAYMOND JAMES	1,000.000	26,118			
054937 40 4	BB & T CORP 5-625%		07/24/2012	WELLS FARGO	4,000.000	100,000	XXX		RP2LFE
150602 40 7	CEDAR SHOPPING CENTERS		08/03/2012	RAYMOND JAMES	500.000	12,500			
49446R 77 8	KIMCO REALTY 5.5% PFD		07/16/2012	WELLS FARGO	4,000.000	100,000			RP2LFE
49446R 77 8	KIMCO REALTY 5.5% PFD		08/02/2012	RAYMOND JAMES	1,000.000	24,830			RP2LFE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
49446R 77 8	KIMCO REALTY 5.5% PFD		08/08/2012	RAYMOND JAMES	1,000.000	24,876			RP2LFE
49446R 84 4	KIMCO REALTY CORPORATION PFD		08/02/2012	RAYMOND JAMES	1,000.000	25,830			RP2LFE
756109 70 8	REALTY INCOME CORPORATION		07/19/2012	RAYMOND JAMES	1,000.000	25,696	XXX		RP2LFE
756109 70 8	REALTY INCOME CORPORATION		07/25/2012	RAYMOND JAMES	1,000.000	25,696	XXX		RP2LFE
808513 20 4	THE CHARLES SCHWAB CORP		08/08/2012	RAYMOND JAMES	2,000.000	53,330			RP2LFE
929042 85 1	VORNADO REALTY 5.7%		07/18/2012	WELLS FARGO	8,000.000	200,000			RP2LFE
949746 74 7	WELLS FARGO & CO 5.2%PFD		08/09/2012	WELLS FARGO	4,000.000	100,000			RP2LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					954,754	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3					954,754	XXX	0	XXX
8999999.	Total - Preferred Stocks					954,754	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
18683K 10 1	CLIFFS NATURAL RESOURCES		07/13/2012	WELLS FARGO	2,000.000	94,735	XXX		L
18683K 10 1	CLIFFS NATURAL RESOURCES		07/31/2012	WELLS FARGO	2,000.000	82,644	XXX		L
713291 10 2	PEPCO HOLDINGS INC		07/13/2012	WELLS FARGO	5,000.000	97,566	XXX		L
724479 10 0	PITNEY BOWES INC		08/06/2012	WELLS FARGO	5,000.000	70,733	XXX		L
724479 10 0	PITNEY BOWES INC		08/06/2012	WELLS FARGO	500.000	7,033	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					352,710	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					352,710	XXX	0	XXX
9799999.	Total - Common Stocks					352,710	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					1,307,464	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,818,410	XXX	30,415	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
250419 DS 4	DESERT HOT SPRINGS CA REDEV AGY TAX ALLO		09/04/2012	WELLS FARGO		10,000	10,000	10,000	10,000				0		10,000			0		09/01/2023	1FE
480890 AT 9	JOSEPHINE CNTY OR - TAX PENSION OBLIG RE.		07/02/2012	WELLS FARGO		55,000	55,000	58,570	55,462				0		55,462		(462)	(462)	1,996	06/01/2024	1FE
525876 SH 2	LENAPE NJ - REG HS DIST TAX		08/15/2012	WELLS FARGO		100,000	100,000	102,435	100,577				0		100,577		(577)	(577)	5,750	08/15/2020	1FE
60415N E7 3	MINNESOTA ST HOUSING REV FINANCE AGENCY		07/02/2012	WELLS FARGO		5,000	5,000	5,615	5,182				0		5,182		(182)	(182)		01/01/2032	1FE
804833 EF 4	SAVANNAH GA HOSP REV		07/02/2012	WELLS FARGO		10,000	10,000	10,000	10,051				0		10,051		(51)	(51)		07/01/2018	1FE
932117 EB 6	WALL TOWNSHIP NJ SCHOOL DISTRICT		08/07/2012	WELLS FARGO		70,000	70,000	71,539	70,236				0		70,236		(236)	(236)	4,457	07/15/2022	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					250,000	250,000	258,158	251,508	0	0	0	0	0	251,508	0	(1,508)	(1,508)	12,202	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312910 UP 5	FED'L HOME LOAN MTG. CORP.		09/17/2012	PRINCIPAL		428	428	453	428				0		428			0	151	06/15/2022	1FE
31358U VB 9	FED'L NAT'L MTG ASSOC.		09/25/2012	PRINCIPAL		470	470	499	470				0		470			0	161	04/25/2023	1FE
31358U WB 8	FED'L NAT'L MTG ASSOC.		09/25/2012	PRINCIPAL		2,269	2,269	2,350	2,269				0		2,269			0	799	04/25/2023	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					3,167	3,167	3,302	3,167	0	0	0	0	0	3,167	0	0	0	1,111	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06050X GW 7	BANK OF AMERICA CORP - INTERNOTES		07/16/2012	WELLS FARGO		100,000	100,000	105,250	100,000				0		100,000			0	6,650	07/15/2027	1FE
06050X PB 3	BANK OF AMERICA CORP - INTERNOTES		08/15/2012	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	5,400	02/15/2019	1FE
06050X XR 9	BANK OF AMERICA - INTERNOTES		08/15/2012	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	4,538	08/15/2021	1FE
370425 SE 1	GMAC-SENIOR NOTES		08/28/2012	WELLS FARGO		100,000	100,000	104,500	100,673				0		100,673		(673)	(673)	6,875	08/28/2012	4FE
373064 KT 0	GEORGETOWN TX-WILLIAMSON CNTY UTIL SYSTE		08/15/2012	WELLS FARGO		15,000	15,000	17,206	15,561				0		15,561		(561)	(561)		08/15/2015	1FE
38143U UN 9	GOLDMAN SACHS GROUP		08/12/2012	RAYMOND JAMES		100,000	100,000	99,742	99,763				0		99,763		237	237	3,000	05/18/2023	1FE
51803X AT 6	LASALLE FUNDING LLC - MED TERM NOTES		07/16/2012	WELLS FARGO		45,000	45,000	45,563	45,008				0		45,008		(8)	(8)	1,313	07/15/2012	1FE
74432A A3 4	PRUDENTIAL FINANCIAL INC - INTERNOTES		07/16/2012	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	5,800	01/15/2022	2FE
914658 Z5 1	UNIVERSITY OF NV - REVENUES CMNTY COLL S		07/02/2012	WELLS FARGO		85,000	85,000	83,604	84,572				0		84,572		428	428	4,675	07/01/2022	1FE
989703 20 2	ZIONS CAPITAL TRUST B CAP SECS		08/13/2012	RAYMOND JAMES		52,652	50,000	51,914	51,914				0		51,914		738	738		05/18/2023	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					797,652	795,000	807,779	797,490	0	0	0	0	0	797,490	0	162	162	38,250	XXX	XXX
Bonds - Hybrid Securities																					
17311U 20 0	CITIGROUP CAPITAL XIX ENHANCED TRUST		08/15/2012	WELLS FARGO		50,000	50,000	50,000	50,000				0		50,000			0	2,417	08/15/2067	2FE
33889Y 20 1	FLEET CAPITAL TRUST IX - TRUPS		07/25/2012	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	4,400	08/01/2033	3FE
63540U 20 7	NATIONAL CITY CAPITAL TRUST IV		07/30/2012	WELLS FARGO		50,000	50,000	50,000	50,000				0		50,000			0	2,500	09/15/2047	2FE
4899999.	Total - Bonds - Hybrid Securities					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	9,317	XXX	XXX
8399997.	Total - Bonds - Part 4					1,250,819	1,248,167	1,269,239	1,252,165	0	0	0	0	0	1,252,165	0	(1,346)	(1,346)	60,880	XXX	XXX
8399999.	Total - Bonds					1,250,819	1,248,167	1,269,239	1,252,165	0	0	0	0	0	1,252,165	0	(1,346)	(1,346)	60,880	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
105368 50 0	BRANDYWINE REALTY TRUST PFD		08/16/2012	RAYMOND JAMES		15,816		15,766	15,766				0		15,766		50	50		XXX	RP2LFE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
446150 40 1	HUNTINGTON BANCSHARES INC.		08/16/2012	RAYMOND JAMES	50.000	60,339		57,930	57,930				0		57,930		2,409	2,409	1,063	XXX	RP3LFE
42217K 70 0	HEALTH CARE REIT		08/13/2012	RAYMOND JAMES	1,800.000	47,768		45,546	45,546				0		45,546		2,222	2,222	2,080	XXX	RP3LFE
42217K 70 0	HEALTH CARE REIT		08/16/2012	RAYMOND JAMES	1,800.000	47,768		45,293	45,293				0		45,293		2,475	2,475		XXX	RP3LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					171,690	XXX	164,534	164,534	0	0	0	0	0	164,534	0	7,156	7,156	3,143	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					171,690	XXX	164,534	164,534	0	0	0	0	0	164,534	0	7,156	7,156	3,143	XXX	XXX
8999999.	Total - Preferred Stocks					171,690	XXX	164,534	164,534	0	0	0	0	0	164,534	0	7,156	7,156	3,143	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00206R 10 2	AT & T INC.		09/17/2012	WELLS FARGO	3,200.000	119,614	XXX	97,858	97,858				0		97,858		21,756	21,756	4,224	XXX	
00206R 10 2	AT & T INC.		09/17/2012	WELLS FARGO	3,200.000	119,614	XXX	98,759	98,759				0		98,759		20,855	20,855		XXX	
156700 10 6	CENTURYLINK INC.		09/19/2012	WELLS FARGO	2,500.000	105,877	XXX	92,696	92,696				0		92,696		13,181	13,181	9,788	XXX	
156700 10 6	CENTURYLINK INC.		09/19/2012	WELLS FARGO	1,000.000	35,000	XXX	40,291	40,291				0		40,291		(5,291)	(5,291)		XXX	
156700 10 6	CENTURYLINK INC.		09/19/2012	WELLS FARGO	1,500.000	70,877	XXX	58,408	58,408				0		48,408		12,468	12,468		XXX	
724479 10 0	PITNEY BOWES INC.		08/06/2012	WELLS FARGO	500.000	7,033	XXX	7,033	7,033				0		7,033			0		XXX	
89151E 10 9	TOTAL S.A. SPONS ADR		09/14/2012	WELLS FARGO	2,000.000	108,665	XXX	96,498	96,498				0		96,498		12,168	12,168	1,001	XXX	
9099999.	Total - Common Stocks - Industrial & Miscellaneous					566,679	XXX	491,542	491,542	0	0	0	0	0	481,542	0	75,137	75,137	15,012	XXX	XXX
9799997	Total - Common Stocks - Part 4					566,679	XXX	491,542	491,542	0	0	0	0	0	481,542	0	75,137	75,137	15,012	XXX	XXX
9799999.	Total - Common Stocks					566,679	XXX	491,542	491,542	0	0	0	0	0	481,542	0	75,137	75,137	15,012	XXX	XXX
9899999.	Total - Preferred and Common Stocks					738,369	XXX	656,076	656,076	0	0	0	0	0	646,076	0	82,293	82,293	18,155	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,989,189	XXX	1,925,315	1,908,242	0	0	0	0	0	1,898,242	0	80,947	80,947	79,035	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt 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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Wells Fargo	Columbus OH					(105,096)	92,347	343,842	XXX
BPU	Columbus OH					166,336	172,888	75,623	XXX
Huntington National Bank	Columbus OH					263,144	179,605	336,173	XXX
Huntington National Bank MM	Columbus OH					149,630	149,675	149,708	XXX
Raymond James	Columbus OH					361,695	70,502	41,549	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	835,710	665,016	946,896	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	835,710	665,016	946,896	XXX
0499999. Cash in Society's Office		XXX	XXX	XXX	XXX	25	25	25	XXX
0599999. Total Cash		XXX	XXX	0	0	835,735	665,041	946,921	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE