



QUARTERLY STATEMENT

As of September 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
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

24950 Chagrin Boulevard..... Beachwood OH 44122-5634
(Street and Number) (City or Town, State and Zip Code)

800-464-4642
(Area Code) (Telephone Number)

Mail Address

24950 Chagrin Boulevard..... Beachwood OH 44122-5634
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

24950 Chagrin Boulevard..... Beachwood OH 44122-5634
(Street and Number) (City or Town, State and Zip Code)

800-464-4642
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSLA.ORG

Statutory Statement Contact

Robert Louis Jones
(Name)
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(E-Mail Address)

800-464-4642-1017
(Area Code) (Telephone Number) (Extension)
216-464-9260
(Fax Number)

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, RUDROY & 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)

Subscribed and sworn to before me

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

This day of

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	664,624,362		664,624,362	628,254,106
2. Stocks:				
2.1 Preferred stocks.....	5,488,269		5,488,269	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.....	6,601		6,601	7,089
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	6,058,825		6,058,825	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 (\$....4,318,835), cash equivalents (\$.....0) and short-term investments (\$....13,000,000).....	17,318,835		17,318,835	10,680,463
6. Contract loans (including \$.....0 premium notes).....	2,086,431		2,086,431	1,932,683
7. Derivatives.....			0	
8. Other invested assets.....	10,094,573		10,094,573	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).....	708,297,285	0	708,297,285	665,763,375
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	10,445,734		10,445,734	10,187,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,261		15,261	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.....	38,606	6,781	31,825	51,974
21. Furniture and equipment, including health care delivery assets (\$.....0).....	267,401	267,401	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.....	152,381	97,317	55,064	74,891
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	719,216,668	371,499	718,845,169	676,100,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	719,216,668	371,499	718,845,169	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.....	55,064		55,064	74,891
2503. Cookbook Inventory.....	65,468	65,468	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	28,214	28,214	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	152,381	97,317	55,064	74,891

First Catholic Slovak Ladies Association Of The U.S.A.
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	613,355,716	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).....	9,709,478	8,047,779
4. Contract claims:		
4.1 Life.....	979,133	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.....	1,736,158	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.....	571,568	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).....	1,241,787	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.....	216,692	234,351
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,424,758	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.....	95,400	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.....	6,577,381	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.....	230,849	214,052
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	636,162,420	590,271,287
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	636,162,420	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.....	82,682,749	85,829,470
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	82,682,749	85,829,470
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	718,845,169	676,100,757

DETAILS OF WRITE-INS		
2201. WITHHOLDING TAXES.....	6,985	23,773
2202. DELEVOPMENT FUND.....	20,560	13,543
2203. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2298. Summary of remaining write-ins for Line 22 from overflow page.....	103,304	76,736
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	230,849	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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	45,338,429	32,247,063	42,846,232
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	28,344,132	26,714,683	35,603,949
4.	Amortization of Interest Maintenance Reserve (IMR).....	66,454	98,242	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 guarantees from Separate Accounts.....			
8.2	Charges and fees for deposit-type contracts.....			
8.3	Aggregate write-ins for miscellaneous income.....	317,468	312,832	19,747
9.	Totals (Lines 1 to 8.3).....	74,066,483	59,372,820	78,600,918
10.	Death benefits.....	3,621,600	3,424,828	4,347,149
11.	Matured endowments (excluding guaranteed annual pure endowments).....	29,684	14,577	22,945
12.	Annuity benefits.....	15,162,082	14,064,553	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.....	1,584,440	1,112,659	4,683,132
15.	Interest and adjustments on contract or deposit-type contract funds.....	182,202	186,304	(120,485)
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	45,624,061	27,424,265	43,591,376
18.	Totals (Lines 10 to 17).....	66,204,069	46,227,186	66,580,544
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	3,332,754	1,828,544	2,777,411
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	6,300,603	6,462,356	8,477,195
22.	Insurance taxes, licenses and fees.....	290,442	299,681	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).....	76,127,868	54,817,767	78,077,440
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(2,061,385)	4,555,053	523,478
28.	Refunds to members.....	1,117,562	1,575,005	2,110,662
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(3,178,947)	2,980,048	(1,587,184)
30.	Net realized capital gains (losses) less capital gains tax of ....0 (excluding \$....697 transferred to the IMR).....	682,072	22,833	(454,799)
31.	Net income (Lines 29 + 30).....	(2,496,875)	3,002,881	(2,041,983)
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	85,829,286	89,517,729	89,517,729
33.	Net income from operations (Line 31).....	(2,496,875)	3,002,881	(2,041,983)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(3,623)	(29,550)	(420,892)
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	54,294	83,745	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.....	(443,333)	(47,970)	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).....	(3,146,537)	3,009,106	(3,688,442)
47.	Surplus as of statement date (Lines 32 + 46).....	82,682,749	92,526,834	85,829,286
DETAILS OF WRITE-INS				
08.301.	COOKBOOK INCOME.....	9,234	11,718	18,006
08.302.	MISCELLANEOUS.....	42	1,693	1,741
08.303.	RENTAL INCOME.....	308,192	299,421	
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).....	317,468	312,832	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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	45,297,925	32,253,579	42,900,859
2. Net investment income.....	29,621,730	27,792,414	37,217,707
3. Miscellaneous income.....	317,468	312,832	19,747
4. Total (Lines 1 through 3).....	75,237,123	60,358,825	80,138,313
5. Benefit and loss related payments.....	20,323,431	18,757,977	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.....	10,168,153	8,714,580	12,306,933
8. Dividends paid to policyholders.....	1,538,404	1,427,237	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).....	32,029,988	28,899,794	37,190,402
11. Net cash from operations (Line 4 minus Line 10).....	43,207,135	31,459,031	42,947,911
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	16,515,670	12,723,739	13,772,441
12.2 Stocks.....	473,048	450,000	455,682
12.3 Mortgage loans.....	488	1,629	2,193
12.4 Real estate.....			
12.5 Other invested assets.....		42,445	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).....	16,989,206	13,217,813	14,272,761
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	54,079,463	53,550,351	64,972,983
13.2 Stocks.....	4,630		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).....	54,084,093	53,550,351	65,252,679
14. Net increase (decrease) in contract loans and premium notes.....	153,748	226,995	235,432
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(37,248,635)	(40,559,533)	(51,215,350)
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.....	625,602	250,353	(212,414)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	54,270	81,751	134,544
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	679,872	332,104	(77,870)
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).....	6,638,372	(8,768,398)	(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).....	17,318,835	10,257,374	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.....	29,582,701	17,652,529	24,805,513
2. Individual annuities.....	15,935,879	14,704,862	18,195,109
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	45,518,580	32,357,391	43,000,622
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	45,518,580	32,357,391	43,000,622
9. Deposit-type contracts.....	174,462	175,556	246,629
10. Total.....	45,693,042	32,532,947	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

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

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?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☐]

No [☒ X]

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒ X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐]

No [☐]

N/A [☒ X]

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒ X]

No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒ X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]

No [☒ X]

Q08

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

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

1	2	3
Central Registration Depository	Name(s)	Address
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:

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.....

\$.....6,601

1.13

Commercial mortgages.....

1.14

Total mortgages in good standing.....

\$.....6,601

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).....

\$.....6,601

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	5	6	7
		2	3				
	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	L	112,769	12,000			124,769	
2. Alaska.....AK	L	1,915				1,915	
3. Arizona.....AZ	L	347,506	87,720			435,226	
4. Arkansas.....AR	L					.0	
5. California.....CA	L					.0	
6. Colorado.....CO	L	298,100	16,950			315,050	
7. Connecticut.....CT	L	932,078	26,050			958,128	
8. Delaware.....DE	L	85,565	900			86,465	
9. District of Columbia.....DC	L	668				668	
10. Florida.....FL	L	231,422	73,500			304,922	
11. Georgia.....GA	L	50,511				50,511	
12. Hawaii.....HI	L					.0	
13. Idaho.....ID	L	42,358				42,358	
14. Illinois.....IL	L	2,024,777	817,502			2,842,279	
15. Indiana.....IN	L	319,481	457,205			776,686	
16. Iowa.....IA	L	1,107,938	1,491,995			2,599,933	
17. Kansas.....KS	L	471,145	158,301			629,446	
18. Kentucky.....KY	L					.0	
19. Louisiana.....LA	L					.0	
20. Maine.....ME	L	26,842				26,842	
21. Maryland.....MD	L	7,103	183,027			190,130	
22. Massachusetts.....MA	L	335,803	2,000			337,803	
23. Michigan.....MI	L	2,715,648	274,940			2,990,588	
24. Minnesota.....MN	L	1,828,689	1,900,612			3,729,301	
25. Mississippi.....MS	N					.0	
26. Missouri.....MO	L	413,055	34,000			447,055	
27. Montana.....MT	L	10,059				10,059	
28. Nebraska.....NE	L	3,273,015	1,686,249			4,959,264	
29. Nevada.....NV	L	50,601	17,000			67,601	
30. New Hampshire.....NH	N					.0	
31. New Jersey.....NJ	L	59,628	262,577			322,205	
32. New Mexico.....NM	L	951				951	
33. New York.....NY	L	132,759	137,026			269,785	
34. North Carolina.....NC	L	1,037,004				1,037,004	
35. North Dakota.....ND	L	29,211	236,260			265,471	
36. Ohio.....OH	L	2,387,034	3,339,822			5,726,856	
37. Oklahoma.....OK	L	451				451	
38. Oregon.....OR	L	9,393	12,225			21,618	
39. Pennsylvania.....PA	L	5,421,273	3,410,762			8,832,035	
40. Rhode Island.....RI	L	254,116	29,064			283,180	
41. South Carolina.....SC	L	223,896	5,450			229,346	
42. South Dakota.....SD	L	262,113	81,185			343,298	
43. Tennessee.....TN	L	6,743				6,743	
44. Texas.....TX	L	104,750	143,915			248,665	
45. Utah.....UT	L	20,000				20,000	
46. Vermont.....VT	L		20,000			20,000	
47. Virginia.....VA	L	12,926	20,862			33,788	
48. Washington.....WA	L	10,000				10,000	
49. West Virginia.....WV	L	2,268,986	24,000			2,292,986	
50. Wisconsin.....WI	L	1,469,082	972,780			2,441,862	
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	XXX	28,397,364	15,935,879	.0	.0	44,333,243	.0
90. Reporting entity contributions for employee benefit plans.....	XXX					.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	1,185,337				1,185,337	
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	29,582,701	15,935,879	.0	.0	45,518,580	.0
96. Plus reinsurance assumed.....	XXX					.0	
97. Totals (All Business).....	XXX	29,582,701	15,935,879	.0	.0	45,518,580	.0
98. Less reinsurance ceded.....	XXX	180,151				180,151	
99. Totals (All Business) less reinsurance ceded.....	XXX	29,402,550	15,935,879	.0	.0	45,338,429	.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

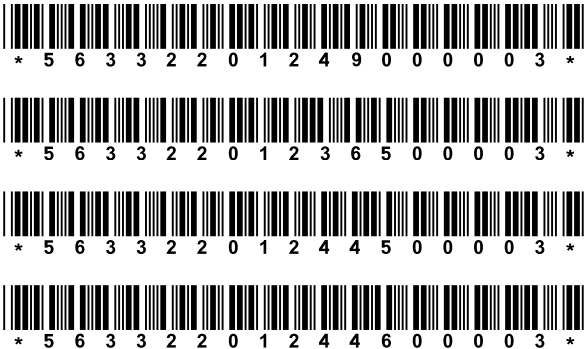
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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:

-
-
-
-
-
-
-

Bar Code:



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 Expenses.....	28,214	28,214	0	.....
2597. Summary of remaining write-ins for Line 25.....	28,214	28,214	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS.....	16,000	19,500
2205. ACCRUED SALES CAMPAIGN PRIZES.....	40,000	.....
2206. OTHER.....	47,304	57,236
2298. Summary of remaining write-ins for Line 22.....	103,304	76,736

First Catholic Slovak Ladies Association Of The U.S.A.
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	130,500	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	6,058,825	6,189,325
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	6,058,825	6,189,325

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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.....	488	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).....	6,601	7,089
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	6,601	7,089
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	6,601	7,089

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	55	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.....	25,994	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).....	10,094,573	10,120,512
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	10,094,573	10,120,512

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	636,833,295	588,689,320
2. Cost of bonds and stocks acquired.....	54,084,093	65,252,679
3. Accrual of discount.....	343,686	546,311
4. Unrealized valuation increase (decrease).....	(5,038)	(420,892)
5. Total gain (loss) on disposals.....	679,370	115,545
6. Deduct consideration for bonds and stocks disposed of.....	16,988,719	14,228,125
7. Deduct amortization of premium.....	2,214,667	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).....	672,732,020	636,833,295
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	672,732,020	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
BONDS								
1. Class 1 (a).....	458,911,676	22,210,563	760,203	(601,329)	447,138,084	458,911,676	479,760,706	437,481,443
2. Class 2 (a).....	147,854,076		300,000	(67,720)	150,622,853	147,854,076	147,486,356	150,691,940
3. Class 3 (a).....	17,430,566		270,131	(1,649)	17,432,798	17,430,566	17,158,787	17,434,965
4. Class 4 (a).....	13,684,120			2,013	13,682,097	13,684,120	13,686,133	13,809,502
5. Class 5 (a).....	6,483,247			725	6,482,584	6,483,247	6,483,972	6,481,934
6. Class 6 (a).....	48,408		1	1	48,408	48,408	48,408	2,354,316
7. Total Bonds.....	644,412,093	22,210,563	1,330,335	(667,959)	635,406,824	644,412,093	664,624,362	628,254,100
PREFERRED STOCK								
8. Class 1.....	1,118,672	9			1,526,172	1,118,672	1,118,681	1,526,172
9. Class 2.....	3,059,399				3,119,599	3,059,399	3,059,399	3,119,599
10. Class 3.....	1,251,389				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	58,800
14. Total Preferred Stock.....	5,488,260	9	0	0	5,955,960	5,488,260	5,488,269	5,955,960
15. Total Bonds and Preferred Stock.....	649,900,353	22,210,572	1,330,335	(667,959)	641,362,784	649,900,353	670,112,631	634,210,060

(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.....	13,000,000	XXX.....	13,000,000	13,939	.....

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.....	2,000,000	.....
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).....	13,000,000	11,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	13,000,000	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	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)
Bonds - Industrial and Miscellaneous														
037411 AR 6	Apache Corp Debs.....					...08/17/2012	KeyBanc Capital Markets.....				6,520,550	5,000,000	30,833	1.....
097023 AG 0	Boeing Company Corp Debentures.....					...08/10/2012	KeyBanc Capital Markets.....				1,594,610	1,000,000	21,563	1.....
12189T AD 6	Burlington Northern Santa Fe Corp.....					...08/17/2012	Robert W Baird & Com Inco.....				1,271,952	940,000	15,418	1.....
12189T AX 2	Burlington Northern Santa Fe Corp.....					...08/17/2012	Robert W Baird & Com Inco.....				1,068,501	850,000	1,025	1.....
437076 AS 1	Home Depot Inc Senior Notes.....					...07/20/2012	Robert W Baird & Com Inco.....				5,382,320	4,000,000	22,194	1.....
548661 CP 0	Lowes Companies Inc Note.....					...08/15/2012	Robert W Baird & Com Inco.....				2,682,880	2,000,000	57,264	1.....
87612E AU 0	Target Corp Note.....					...08/09/2012	Robert W Baird & Com Inco.....				3,689,750	2,500,000	14,097	1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....										22,210,563	16,290,000	162,394	XXX.....
8399997.	Total - Bonds - Part 3.....										22,210,563	16,290,000	162,394	XXX.....
8399999.	Total - Bonds.....										22,210,563	16,290,000	162,394	XXX.....
Preferred Stocks - Industrial and Miscellaneous														
62010U 10 1	Motors Liquidation Co (G M Corp).....					...08/01/2012	Reed In Exchange Of Other.....			924,000	9			P1LFE.....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....										9	XXX.....	0	XXX.....
8999997.	Total - Preferred Stocks - Part 3.....										9	XXX.....	0	XXX.....
8999999.	Total - Preferred Stocks.....										9	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....										9	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....										22,210,572	XXX.....	162,394	XXX.....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

QE05

36202A	NU	7	G. N. M. A.	Pool 000403.....	09/20/2012	PRINCIPAL RECEIPT.....			1	1				0		1			0		09/20/2015	1.....
36202A	P7	6	G. N. M. A.	Pool 000446.....	09/20/2012	PRINCIPAL RECEIPT.....		173	173	172			1	1		173			0	9	11/20/2022	1.....
36202A	S9	9	G. N. M. A.	Pool 000544.....	09/20/2012	PRINCIPAL RECEIPT.....		106	106	106			1	1		106			0	5	12/20/2022	1.....
36202A	TA	5	G. N. M. A.	Pool 000545.....	09/20/2012	PRINCIPAL RECEIPT.....		181	181	180			1	1		181			0	12	12/20/2022	1.....
36202A	TE	7	G. N. M. A.	Pool 000549.....	09/20/2012	PRINCIPAL RECEIPT.....		65	65	65				0		65			0	4	05/20/2016	1.....
36202A	YU	5	G. N. M. A.	Pool 000723.....	09/20/2012	PRINCIPAL RECEIPT.....		1,270	1,270	1,269		2		2		1,270			0	70	01/20/2023	1.....
36202B	ED	3	G. N. M. A.	Pool 001032.....	09/20/2012	PRINCIPAL RECEIPT.....		281	281	281				0		281			0	13	04/20/2023	1.....
36202B	GP	4	G. N. M. A.	Pool 001106.....	09/20/2012	PRINCIPAL RECEIPT.....		31	31	31				0	2	31			0	2	12/20/2018	1.....
36202B	HT	5	G. N. M. A.	Pool 001142.....	09/20/2012	PRINCIPAL RECEIPT.....		99	99	99				0	5	99			0	5	05/20/2023	1.....
36202B	KZ	7	G. N. M. A.	Pool 001212.....	09/20/2012	PRINCIPAL RECEIPT.....		89	89	89				0		89			0	4	06/20/2023	1.....
36202B	NF	8	G. N. M. A.	Pool 001290.....	09/20/2012	PRINCIPAL RECEIPT.....		46	46	46				0		46			0	3	11/20/2019	1.....
36202B	SE	6	G. N. M. A.	Pool 001417.....	07/20/2012	PRINCIPAL RECEIPT.....		152	152	152				0		152			0	8	06/20/2020	1.....
36202B	WV	3	G. N. M. A.	Pool 001560.....	09/20/2012	PRINCIPAL RECEIPT.....		29	29	29				0		29			0	2	02/20/2021	1.....
36202C	BM	4	G. N. M. A.	Pool 001844.....	09/20/2012	PRINCIPAL RECEIPT.....		44	44	44				0		44			0	2	05/20/2022	1.....
36202C	CE	1	G. N. M. A.	Pool 001869.....	09/20/2012	PRINCIPAL RECEIPT.....		36	36	36				0		36			0	2	09/20/2024	1.....
36202C	EM	1	G. N. M. A.	Pool 001940M.....	09/20/2012	PRINCIPAL RECEIPT.....		19	19	19				0		19			0	1	01/20/2025	1.....
36215X	UC	4	G. N. M. A.	Pool 148279.....	09/17/2012	PRINCIPAL RECEIPT.....		78	78	77		1		1		78			0	5	07/15/2016	1.....
362153	KP	2	G. N. M. A.	Pool 152502.....	09/17/2012	PRINCIPAL RECEIPT.....		100	100	99		1		1		100			0	7	01/15/2019	1.....
362156	VD	0	G. N. M. A.	Pool 155512.....	09/17/2012	PRINCIPAL RECEIPT.....		34	34	34				0		34			0	2	07/15/2016	1.....
36216A	RP	8	G. N. M. A.	Pool 158994.....	09/17/2012	PRINCIPAL RECEIPT.....		97	97	96				0		97			0	6	06/15/2016	1.....
36216T	4X	5	G. N. M. A.	Pool 174638.....	09/17/2012	PRINCIPAL RECEIPT.....		77	77	77				0		77			0	4	11/15/2016	1.....
36216U	QH	3	G. N. M. A.	Pool 175156.....	09/17/2012	PRINCIPAL RECEIPT.....		428	428	421		3		3		428			0	24	08/15/2016	1.....
362164	DN	2	G. N. M. A.	Pool 182909.....	09/17/2012	PRINCIPAL RECEIPT.....		6	6	6				0		6			0		02/15/2017	1.....
362165	LL	4	G. N. M. A.	Pool 184031.....	09/17/2012	PRINCIPAL RECEIPT.....		24	24	24				0		24			0	1	04/15/2023	1.....
362166	QW	3	G. N. M. A.	Pool 185069.....	09/17/2012	PRINCIPAL RECEIPT.....		82	82	81				0		82			0	4	01/15/2022	1.....
36218H	YE	8	G. N. M. A.	Pool 223109.....	09/17/2012	PRINCIPAL RECEIPT.....		758	758	747		6		6		758			0	44	06/15/2017	1.....
36218N	LR	0	G. N. M. A.	Pool 227236.....	09/17/2012	PRINCIPAL RECEIPT.....		12	12	12				0	1	12			0	1	08/15/2018	1.....
362181	2G	3	G. N. M. A.	Pool 238475.....	09/17/2012	PRINCIPAL RECEIPT.....		264	264	260		3		3		264			0	17	11/15/2017	1.....
36219U	RM	8	G. N. M. A.	Pool 259792.....	09/17/2012	PRINCIPAL RECEIPT.....		309	309	310				0		309			0	19	07/15/2018	1.....
362198	U4	3	G. N. M. A.	Pool 270703.....	09/17/2012	PRINCIPAL RECEIPT.....		171	171	171				0		171			0	10	09/15/2019	1.....
36220D	VB	2	G. N. M. A.	Pool 275210.....	08/15/2012	PRINCIPAL RECEIPT.....		116	116	116				0		116			0	7	05/15/2019	1.....
362208	7K	0	G. N. M. A.	Pool 300698.....	09/17/2012	PRINCIPAL RECEIPT.....		321	321	321				0		321			0	19	06/15/2021	1.....
36223F	B4	2	G. N. M. A.	Pool 306159.....	09/17/2012	PRINCIPAL RECEIPT.....		172	172	172				0		172			0	10	05/15/2021	1.....
36223F	Q7	9	G. N. M. A.	Pool 306578.....	09/17/2012	PRINCIPAL RECEIPT.....		76	76	76				0		76			0	4	03/15/2022	1.....
36223N	XC	3	G. N. M. A.	Pool 313075.....	09/17/2012	PRINCIPAL RECEIPT.....		390	390	390			1	1		390			0	21	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	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.1

36223S	V5	9	G. N. M. A.	Pool 316636.....	09/17/2012	PRINCIPAL RECEIPT.....	64	64	64	64	.....	.....	.....	.....0	.....	.....64	.....	.....	.....0	3	12/15/2021	1.....
36224B	2R	9	G. N. M. A.	Pool 323984.....	09/17/2012	PRINCIPAL RECEIPT.....	5	5	5	5	.....	.....	.....	.....0	.....	.....5	.....	.....	.....0	.....	04/15/2022	1.....
36224C	4R	5	G. N. M. A.	Pool 324932.....	09/17/2012	PRINCIPAL RECEIPT.....	112	112	110	111	.....	.....1	.....	.....1	.....	.....112	.....	.....	.....0	5	05/15/2022	1.....
36224G	S5	8	G. N. M. A.	Pool 328240.....	09/17/2012	PRINCIPAL RECEIPT.....	11	11	11	11	.....	.....	.....	.....0	.....	.....11	.....	.....	.....0	1	08/15/2022	1.....
36224H	MD	5	G. N. M. A.	Pool 328956.....	09/17/2012	PRINCIPAL RECEIPT.....	158	158	156	157	.....	.....1	.....	.....1	.....	.....158	.....	.....	.....0	8	12/15/2022	1.....
36224K	PH	6	G. N. M. A.	Pool 330824.....	09/17/2012	PRINCIPAL RECEIPT.....	672	672	668	669	.....	.....3	.....	.....3	.....	.....672	.....	.....	.....0	34	10/15/2022	1.....
36224L	MC	8	G. N. M. A.	Pool 331655.....	09/17/2012	PRINCIPAL RECEIPT.....	265	265	263	264	.....	.....1	.....	.....1	.....	.....265	.....	.....	.....0	12	10/15/2022	1.....
36224M	SD	8	G. N. M. A.	Pool 332716.....	09/17/2012	PRINCIPAL RECEIPT.....	59	59	58	58	.....	.....	.....	.....0	.....	.....59	.....	.....	.....0	3	10/15/2022	1.....
36224M	UL	7	G. N. M. A.	Pool 332787.....	09/17/2012	PRINCIPAL RECEIPT.....	512	512	510	510	.....	.....2	.....	.....2	.....	.....512	.....	.....	.....0	24	10/15/2022	1.....
36224P	MD	7	G. N. M. A.	Pool 334356.....	09/17/2012	PRINCIPAL RECEIPT.....	241	241	236	237	.....	.....4	.....	.....4	.....	.....241	.....	.....	.....0	11	11/15/2022	1.....
36224S	QV	7	G. N. M. A.	Pool 337168.....	09/17/2012	PRINCIPAL RECEIPT.....	545	545	535	539	.....	.....5	.....	.....5	.....	.....545	.....	.....	.....0	25	10/15/2022	1.....
36204Q	G3	8	G. N. M. A.	Pool 376518.....	09/17/2012	PRINCIPAL RECEIPT.....	15	15	15	15	.....	.....	.....	.....0	.....	.....15	.....	.....	.....0	1	05/15/2024	1.....
36204W	CP	0	G. N. M. A.	Pool 381778X.....	09/17/2012	PRINCIPAL RECEIPT.....	302	302	301	302	.....	.....	.....	.....0	.....	.....302	.....	.....	.....0	15	04/15/2024	1.....
36205E	WS	1	G. N. M. A.	Pool 388657.....	09/17/2012	PRINCIPAL RECEIPT.....	140	140	139	139	.....	.....1	.....	.....1	.....	.....140	.....	.....	.....0	7	07/15/2024	1.....
36205K	MJ	8	G. N. M. A.	Pool 392861.....	09/17/2012	PRINCIPAL RECEIPT.....	137	137	136	137	.....	.....	.....	.....0	.....	.....137	.....	.....	.....0	8	01/15/2025	1.....
36205Y	PE	6	G. N. M. A.	Pool 404621.....	09/17/2012	PRINCIPAL RECEIPT.....	3,801	3,801	3,762	3,769	.....	.....32	.....	.....32	.....	.....3,801	.....	.....	.....0	215	11/15/2024	1.....
0599999.			Total - Bonds - U.S. Government.....				13,176	13,177	13,078	13,106	0	70	0	70	0	13,176	0	0	0	719	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

312904	VU	6	F. H. L. M. C.	Ser 1017 D.....	09/17/2012	PRINCIPAL RECEIPT.....	208	208	208	208	.....	.....	.....0	.....	.....208	.....	.....	.....0	12	11/15/2020	1FE.....
312905	Z7	0	F. H. L. M. C.	Ser 1087 I.....	09/17/2012	PRINCIPAL RECEIPT.....	331	331	329	330	.....	.....1	.....	.....1	331	.....	.....	.....0	20	06/15/2021	1.....
312906	RX	0	F. H. L. M. C.	Ser 1119 H.....	09/17/2012	PRINCIPAL RECEIPT.....	153	153	153	153	.....	.....	.....	.....0	153	.....	.....	.....0	8	08/15/2021	1.....
312906	VS	6	F. H. L. M. C.	Ser 1122 G.....	09/17/2012	PRINCIPAL RECEIPT.....	403	403	402	403	.....	.....	.....	.....0	403	.....	.....	.....0	20	08/15/2021	1.....
312909	3W	2	F. H. L. M. C.	Ser 1250 J.....	09/17/2012	PRINCIPAL RECEIPT.....	1,436	1,436	1,432	1,434	.....	.....2	.....	.....2	1,436	.....	.....	.....0	70	05/15/2022	1.....
312910	3Q	3	F. H. L. M. C.	Ser 1311 K.....	09/17/2012	PRINCIPAL RECEIPT.....	1,273	1,273	1,260	1,270	.....	.....3	.....	.....3	1,273	.....	.....	.....0	60	07/15/2022	1.....
312910	B6	8	F. H. L. M. C.	Ser 1312 I.....	09/17/2012	PRINCIPAL RECEIPT.....	510	510	508	509	.....	.....1	.....	.....1	510	.....	.....	.....0	26	07/15/2022	1.....
312912	AP	3	F. H. L. M. C.	Ser 1367 KA.....	09/17/2012	PRINCIPAL RECEIPT.....	3,191	3,191	3,172	3,186	.....	.....5	.....	.....5	3,191	.....	.....	.....0	136	09/15/2022	1.....
312913	QR	0	F. H. L. M. C.	Ser 1439 I.....	09/17/2012	PRINCIPAL RECEIPT.....	2,152	2,152	2,152	2,152	.....	.....	.....	.....0	2,152	.....	.....	.....0	107	11/15/2022	1.....
312914	DS	0	F. H. L. M. C.	Ser 1459 M.....	09/17/2012	PRINCIPAL RECEIPT.....	5,095	5,095	5,095	5,095	.....	.....	.....	.....0	5,095	.....	.....	.....0	269	01/15/2023	1FE.....
3133T1	FB	3	F. H. L. M. C.	Ser 1577 PV.....	09/17/2012	PRINCIPAL RECEIPT.....	12,266	12,266	12,236	12,257	.....	.....9	.....	.....9	12,266	.....	.....	.....0	527	09/15/2023	1FE.....
3133T0	J7	0	F. H. L. M. C.	Ser 1578 K.....	09/17/2012	PRINCIPAL RECEIPT.....	34,095	34,095	34,056	34,086	.....	.....9	.....	.....9	34,095	.....	.....	.....0	1,524	09/15/2023	1FE.....
3133T3	PK	8	F. H. L. M. C.	Ser 1652 PL.....	09/17/2012	PRINCIPAL RECEIPT.....	33,972	33,972	33,972	33,972	.....	.....	.....	.....0	33,972	.....	.....	.....0	1,546	01/15/2024	1FE.....
31340Y	PX	1	F. H. L. M. C.	Ser 44 F.....	09/17/2012	PRINCIPAL RECEIPT.....	1,282	1,282	1,282	1,282	.....	.....	.....	.....0	1,282	.....	.....	.....0	75	05/15/2020	1.....
312913	WW	2	F. H. L. M. C.	Ser G-4 D.....	09/25/2012	PRINCIPAL RECEIPT.....	1,008	1,008	1,003	1,007	.....	.....1	.....	.....1	1,008	.....	.....	.....0	54	12/25/2022	1.....
31340A	6R	7	F. H. L. M. C.	Pool 140880.....	09/17/2012	PRINCIPAL RECEIPT.....	504	504	525	515	.....	.....(11)	.....	.....(11)	504	.....	.....	.....0	28	09/01/2016	1.....
313401	UH	2	F. H. L. M. C.	Pool 170171.....	09/17/2012	PRINCIPAL RECEIPT.....	40	40	54	46	.....	.....(6)	.....	.....(6)	40	.....	.....	.....0	2	06/01/2016	1.....
31293A	5H	7	F. H. L. M. C.	Pool C15348.....	09/17/2012	PRINCIPAL RECEIPT.....	8	8	11	11	.....	.....(2)	.....	.....(2)	8	.....	.....	.....0	.....	09/01/2028	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 e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

QE05.2

3133T4	KJ	4	F. H. L. M. C. Ser 1688 W.....	09/17/2012	PRINCIPAL RECEIPT.....		3,632	3,632	3,588	3,654			(22)		(22)		3,632			0	175	03/15/2014	1.....
31393Q	XY	3	F. H. L. M. C. Ser 2610 VB.....	09/17/2012	PRINCIPAL RECEIPT.....		49,512	49,512	48,624	48,159			1,353		1,353		49,512			0	1,813	07/15/2024	1.....
313614	WE	5	F. N. M. A. Pool 050145.....	09/25/2012	PRINCIPAL RECEIPT.....		7	7	7	7					0		7			0		11/01/2018	1.....
313614	WL	9	F. N. M. A. Pool 050151.....	09/25/2012	PRINCIPAL RECEIPT.....		12	12	12	12					0		12			0	1	12/01/2018	1.....
31368K	LD	6	F. N. M. A. Pool 192124.....	09/25/2012	PRINCIPAL RECEIPT.....		92	92	92	92					0		92			0	5	12/01/2022	1.....
313602	Q2	3	F. N. M. A. Ser 89 58 G.....	09/25/2012	PRINCIPAL RECEIPT.....		399	399	398	399					0		399			0	21	09/25/2019	1.....
313603	LN	0	F. N. M. A. Ser 89 96 H.....	09/25/2012	PRINCIPAL RECEIPT.....		547	547	547	547					0		547			0	32	12/25/2019	1.....
31358E	NS	7	F. N. M. A. Ser 90 71 H.....	09/25/2012	PRINCIPAL RECEIPT.....		178	178	178	178					0		178			0	10	06/25/2020	1.....
31358E	2N	1	F. N. M. A. Ser 90 103 K.....	09/25/2012	PRINCIPAL RECEIPT.....		290	290	290	290					0		290			0	14	09/25/2020	1.....
31358E	7W	6	F. N. M. A. Ser 90 109 J.....	09/25/2012	PRINCIPAL RECEIPT.....		787	787	786	787					0		787			0	36	09/25/2020	1.....
31358E	5A	6	F. N. M. A. Ser 90 110 H.....	09/25/2012	PRINCIPAL RECEIPT.....		296	296	295	296					0		296			0	17	09/25/2020	1.....
31358F	4E	6	F. N. M. A. Ser 91 21 J.....	09/25/2012	PRINCIPAL RECEIPT.....		250	250	250	250					0		250			0	12	03/25/2021	1.....
31358K	F3	7	F. N. M. A. Ser 91 162 GA.....	09/25/2012	PRINCIPAL RECEIPT.....		453	453	453	453					0		453			0	24	12/25/2021	1.....
31358M	DL	5	F. N. M. A. Ser 92 34 G.....	09/25/2012	PRINCIPAL RECEIPT.....		863	863	863	863					0		863			0	44	03/25/2022	1FE.....
31358M	WZ	3	F. N. M. A. Ser 92 49 L.....	09/25/2012	PRINCIPAL RECEIPT.....		4,077	4,077	4,072	4,075			1		1		4,077			0	189	04/25/2022	1.....
31358P	D2	0	F. N. M. A. Ser 92 135 L.....	09/25/2012	PRINCIPAL RECEIPT.....		461	461	461	461					0		461			0	23	08/25/2022	1.....
31358P	MX	2	F. N. M. A. Ser 92 149 H.....	09/25/2012	PRINCIPAL RECEIPT.....		5,792	5,792	5,792	5,792					0		5,792			0	261	08/25/2022	1.....
31358Q	HC	2	F. N. M. A. Ser 92 159 PL.....	09/25/2012	PRINCIPAL RECEIPT.....		1,620	1,620	1,610	1,617			3		3		1,620			0	75	09/25/2022	1.....
31358Q	AN	5	F. N. M. A. Ser 92 161 H.....	09/25/2012	PRINCIPAL RECEIPT.....		3,095	3,095	3,095	3,095					0		3,095			0	155	09/25/2022	1.....
31358R	BM	4	F. N. M. A. Ser 92 195 C.....	09/25/2012	PRINCIPAL RECEIPT.....		3,653	3,653	3,647	3,651			2		2		3,653			0	170	10/25/2022	1.....
31358P	HT	7	F. N. M. A. Ser 92 G35 E.....	09/25/2012	PRINCIPAL RECEIPT.....		2,156	2,156	2,143	2,153			3		3		2,156			0	108	07/25/2022	1.....
31358P	HV	2	F. N. M. A. Ser 92 G35 EB.....	09/25/2012	PRINCIPAL RECEIPT.....		755	755	747	752			3		3		755			0	38	07/25/2022	1.....
31359B	PE	1	F. N. M. A. Ser 93 122 M.....	09/25/2012	PRINCIPAL RECEIPT.....		11,180	11,180	11,073	11,154			25		25		11,180			0	494	07/25/2023	1.....
31359D	6L	2	F. N. M. A. Ser 93 178 PK.....	09/25/2012	PRINCIPAL RECEIPT.....		11,278	11,278	11,271	11,277			1		1		11,278			0	485	09/25/2023	1.....
31359H	JE	5	F. N. M. A. Ser 94 55 H.....	09/25/2012	PRINCIPAL RECEIPT.....		13,259	13,259	12,861	13,169			90		90		13,259			0	647	03/25/2024	1.....
31358Q	BR	5	F. N. M. A. Ser G92 53 J.....	09/25/2012	PRINCIPAL RECEIPT.....		714	714	707	711			3		3		714			0	33	09/25/2022	1.....
31367W	HL	8	F. N. M. A. Pool 181235.....	09/25/2012	PRINCIPAL RECEIPT.....		150	150	168	164			(13)		(13)		150			0	8	10/01/2022	1.....
31393X	SM	0	F. N. M. A. Ser 2004-25 UB.....	09/25/2012	PRINCIPAL RECEIPT.....		33,590	33,590	33,508	33,742			(152)		(152)		33,590			0	1,255	06/25/2033	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....							247,025	247,025	245,388	245,716	0	1,309	0	1,309	0	247,025	0	0	0	10,629	XXX...	XXX...

Bonds - Industrial and Miscellaneous

023650	AG	9	America West Airlines Series 00-G.....	07/02/2012	Sink PMT @ 99.9961800.....		120,131	120,135	134,191	129,774			(9,644)		(9,644)		120,131			0	9,679	07/02/2020	3FE.....
06050X	HM	8	Bank of American Corp Notes.....	09/17/2012	Piper Jaffray Inc.....		300,000	300,000	300,000	300,000					0		300,000			0	18,600	09/15/2027	2FE.....
637844	AE	1	Natl Steel Corp 1st Mtg Ser 2006.....	07/24/2012	Thomas & Company Inc.....		285	1	1			1			1		1	284	284			08/01/2009	6.....
62874H	AA	3	Nations Bank Capital Trust IV.....	07/25/2012	Piper Jaffray Inc.....		152,880	150,000	150,000	150,000					0		150,000	2,880	2,880		9,625	04/15/2027	3FE.....
63858R	EN	7	NationsBank Corp Med-Trm Ser F.....	08/15/2012	MATURITY.....		500,000	500,000	499,055	499,937			63		63		500,000			0	36,150	08/15/2012	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....							1,073,296	1,070,136	1,083,247	1,079,711	1	(9,581)	0	(9,580)	0	1,070,132	0	3,164	3,164	74,054	XXX...	XXX...

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	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		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 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)
8399997.	Total - Bonds - Part 4.....					1,333,497	1,330,339	1,341,713	1,338,533	1	(8,202)	0	(8,201)	0	1,330,333	0	3,164	3,164	85,402	XXX...	..XXX....
8399999.	Total - Bonds.....					1,333,497	1,330,339	1,341,713	1,338,533	1	(8,202)	0	(8,201)	0	1,330,333	0	3,164	3,164	85,402	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,333,497	XXX.....	1,341,713	1,338,533	1	(8,202)	0	(8,201)	0	1,330,333	0	3,164	3,164	85,402	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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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

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

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

.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX..
PNC - COMMERCIAL ACCT..... CLEVELAND OH.....	.....	.....	.....	.....	.....1,637,973	(340,217)	4,257,611	XXX..	
PNC - DIVIDEND ACCT..... CLEVELAND OH.....	.....	.....	.....	.....	.....7,325	7,325	7,524	XXX..	
PNC - PAYROLL ACCT..... CLEVELAND OH.....	.....	.....	.....	.....	.....5,949	5,949	5,949	XXX..	
PNC - ESCROW..... CLEVELAND OH.....	.....	.....	.....	.....	.....47,287	47,269	47,251	XXX..	
PETTY CASH..... BEACHWOOD OH.....	.....	.....	.....	.....	.....500	500	500	XXX..	
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	1,699,034	(279,174)	4,318,835	XXX..	
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	1,699,034	(279,174)	4,318,835	XXX..	
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	1,699,034	(279,174)	4,318,835	XXX..	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE