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QUARTERLY STATEMENT

As of September 30, 2012

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code.....,0000, ,0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

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

Incorporated/Organized..... January 9, 1892 Commenced Business..... October 1, 1890

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Mail Address	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT *(Name)*	216-642-9406 *(Area Code) (Telephone Number) (Extension)*
	FCSU@AOL.COM *(E-Mail Address)*	216-642-4310 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE FRANCIS MATTA	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

State of........ OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 2ND day of NOVEMBER, 2012

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

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

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	264,664,956		264,664,956	255,081,164
2. Stocks:				
2.1 Preferred stocks	2,333,854		2,333,854	2,927,429
2.2 Common stocks	3,047,033		3,047,033	2,757,043
3. Mortgage loans on real estate:				
3.1 First liens	1,628,322		1,628,322	1,737,103
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,034,154		1,034,154	1,074,301
4.2 Properties held for the production of income (less $..........0 encumbrances)	821,655		821,655	843,809
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	562,675
5. Cash ($.....20,881,297), cash equivalents ($..........0) and short-term investments ($..........0)	20,881,297		20,881,297	5,245,505
6. Contract loans (including $..........0 premium notes)	1,044,750		1,044,750	992,342
7. Derivatives			0	
8. Other invested assets	1,691,511		1,691,511	10,600,462
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)	297,710,207	0	297,710,207	281,821,834
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,543,835		3,543,835	3,252,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,166		21,166	31,155
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)	12,705	12,705	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	19,287	19,287	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	301,307,200	31,992	301,275,208	285,105,807
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	301,307,200	31,992	301,275,208	285,105,807

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. Deposits 550, Book Inventory 18,737	19,287	19,287	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	19,287	19,287	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)	237,869,000	227,605,000
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	29,771,598	26,045,653
4. Contract claims:		
4.1 Life	300,000	300,000
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	400,000	400,000
6.2 Not yet apportioned		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	283,274	313,734
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)	691,454	1,332,565
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	20,600	25,692
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	562,375	364,187
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	24,066	24,066
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	7,127,255	7,140,958
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	9,511	10,000
19. Liability for benefits for employees and fieldworkers if not included above		
20. Borrowed money $..........0 and interest thereon $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	2,215,022	2,145,008
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	1,065,429	
21.9 Payable for securities lending		
22. Aggregate write-ins for liabilities	414,927	414,927
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	280,754,511	266,121,790
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	280,754,511	266,121,790
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	20,520,697	18,984,017
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	20,520,697	18,984,017
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	301,275,208	285,105,807

DETAILS OF WRITE-INS

2201. Postretirement Reserve	228,960	228,960
2202. Security Deposits	10,967	10,967
2203. Special Marketing and Promotion Reserves	175,000	175,000
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)	414,927	414,927
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	13,563,595	11,030,617	15,472,990
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	10,338,173	10,237,507	13,294,944
4.	Amortization of Interest Maintenance Reserve (IMR)	225,000	150,000	293,139
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	69,675	18,456	54,655
9.	Totals (Lines 1 to 8.3)	24,196,443	21,436,580	29,115,728
10.	Death benefits	1,919,644	2,570,686	3,043,177
11.	Matured endowments (excluding guaranteed annual pure endowments)		1,085	1,085
12.	Annuity benefits	7,570,802	12,764,020	20,015,984
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	436,147	394,162	545,361
15.	Interest and adjustments on contract or deposit-type contract funds	207,568	222,952	284,035
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	10,264,000	2,446,000	799,000
18.	Totals (Lines 10 to 17)	20,398,161	18,398,905	24,688,642
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	146,511	127,994	220,845
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,375,529	2,354,389	2,421,858
22.	Insurance taxes, licenses and fees	187,256	119,449	80,954
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	(365,131)	(264,901)	182,186
26.	Totals (Lines 18 to 25)	22,742,326	20,735,836	27,594,485
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,454,117	700,744	1,521,243
28.	Refunds to members	286,097	283,761	393,805
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,168,020	416,983	1,127,438
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	198,857	(851,500)	(1,269,681)
31.	Net income (Lines 29 + 30)	1,366,877	(434,517)	(142,243)
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	18,984,017	17,519,864	17,519,864
33.	Net income from operations (Line 31)	1,366,877	(434,517)	(142,243)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	246,190	247,739	964,771
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	(7,368)	7,784	20,162
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	(70,014)	662,435	621,146
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	995	15,452	317
46.	Net change in surplus for the year (Lines 33 through 45)	1,536,680	498,893	1,464,153
47.	Surplus as of statement date (Lines 32 + 46)	20,520,697	18,018,757	18,984,017

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	3,645	8,499	5,404
08.302.	RENTAL INCOME-GROUNDS @ESTATES			14,000
08.303.	MISCELLANEOUS INCOME	66,030	9,957	35,251
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)	69,675	18,456	54,655
2501.	NET CHANGE IN PENSION LIABILITY	(219,945)	(234,290)	182,186
2502.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	(145,186)	(134,822)	
2503.	ACCOUNTS PAYABLE PRIOR LIABILITY BOOKED (A/C 3000 & 3000.2)		104,211	
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)	(365,131)	(264,901)	182,186
4501.	ACCRUAL & ASSET ADJUSTMENTS	995	(9,548)	317
4502.	MARKETING RESERVE RELEASED		25,000	
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)	995	15,452	317

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	13,543,124	11,023,653	15,479,981
2.	Net investment income	10,449,323	10,220,177	14,012,677
3.	Miscellaneous income	69,675	18,456	54,655
4.	Total (Lines 1 through 3)	24,062,122	21,262,286	29,547,313
5.	Benefit and loss related payments	10,134,161	15,952,905	23,889,642
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,151,069	2,283,164	2,719,886
8.	Dividends paid to policyholders	286,097	283,761	393,805
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	12,571,327	18,519,830	27,003,333
11.	Net cash from operations (Line 4 minus Line 10)	11,490,795	2,742,456	2,543,980
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	53,466,127	50,406,291	63,958,801
	12.2 Stocks	593,581	3,064,274	3,264,275
	12.3 Mortgage loans	108,781	109,264	146,834
	12.4 Real estate			
	12.5 Other invested assets	9,096,001		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	1,065,429	1,801,719	1,885,447
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,329,919	55,381,549	69,255,356
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	63,758,592	67,109,007	80,364,932
	13.2 Stocks	99,200	296,300	296,300
	13.3 Mortgage loans			
	13.4 Real estate	7,568		
	13.5 Other invested assets		6,000,000	6,000,000
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	63,865,360	73,405,307	86,661,232
14.	Net increase (decrease) in contract loans and premium notes	52,408	53,840	81,279
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	412,151	(18,077,598)	(17,487,155)
	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	3,725,945	10,887,999	10,822,491
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	6,901	439,295	383,571
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	3,732,846	11,327,294	11,206,062
	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)	15,635,792	(4,007,848)	(3,737,112)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	5,245,505	8,982,617	8,982,617
	19.2 End of period (Line 18 plus Line 19.1)	20,881,297	4,974,769	5,245,505

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	1,181,846	1,074,394	1,435,350
2. Individual annuities	12,381,749	9,956,223	14,055,956
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	13,563,595	11,030,617	15,491,306
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	13,563,595	11,030,617	15,491,306
9. Deposit-type contracts			
10. Total	13,563,595	11,030,617	15,491,306

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. 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

D. 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

No significant change.

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

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.

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

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.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

Deposit Type Contracts

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $29,000,000. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society's strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati.

	(1)	(2)
	Current Year	**Prior Year**
FHLB Stock Purchased/Owned as part of this Agreement:	1,027,700	632,200
Collateral Pledged to FHLB:	32,545,658	15,362,030
Funding Capacity Currently Available:	29,000,000	15,000,000
Total Reserves Related to Funding Agreement:	29,000,000	15,000,000
Agreement Assets & Liabilities:		
General Account Assets:	30,027,700	14,632,000
General Account Liabilities:	28,841,588	14,000,000

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

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 [ ]

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

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

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010......................

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. 12/31/2010......................

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). 6/30/2011........................

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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 [X] No [ ]

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	$ 394,606	$ 394,606
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)	$ 394,606	$ 394,606
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 Name of Custodian(s)	2 Custodian Address
KEYBANK NA	127 PUBLIC SQUARE CLEVELAND OH 44114-1306

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	$85,334
	1.13 Commercial mortgages	$1,542,988
	1.14 Total mortgages in good standing	$1,628,322
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)	$1,628,322
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

DO NOT WRITE THIS BUSINESS

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

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	L					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L					0	
7. Connecticut CT	L	20,487	78,020			98,507	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	3,842	16,562			20,404	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	44,982	834,884			879,866	
15. Indiana IN	L	4,101	98,341			102,442	
16. Iowa IA	L					0	
17. Kansas KS	N					0	
18. Kentucky KY	N					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L	215				215	
23. Michigan MI	L	31,459	74,380			105,840	
24. Minnesota MN	L	2,769	61,642			64,411	
25. Mississippi MS	N					0	
26. Missouri MO	L	72				72	
27. Montana MT	N					0	
28. Nebraska NE	L					0	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	45,260	271,361			316,621	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	249,390	6,852,754			7,102,145	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	767,502	3,822,445			4,589,946	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					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	L					0	
48. Washington WA	N					0	
49. West Virginia WV	L	5,361	95,000			100,361	
50. Wisconsin WI	L	6,405	176,362			182,767	
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) 23	1,181,846	12,381,750	0	0	13,563,596	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	99,000				99,000	
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	1,280,846	12,381,750	0	0	13,662,596	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,280,846	12,381,750	0	0	13,662,596	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	1,280,846	12,381,750	0	0	13,662,596	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 Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
....	....	00000......	34-0220550	....	....	N/A....................	First Catholic Slovak Union of USA & Canada........	OH...........	UDP............	First Catholic Slovak Union of USA & Canada....	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	....
....	....	00000......	34-1537107	....	....	N/A....................	Jednota, Inc..	OH...........	DS...............	First Catholic Slovak Union of USA & Canada....	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	....

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:

56340201249000003

56340201244700003

56340201236500003

56340201244800003

56340201244500003

56340201244900003

56340201244600003

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	2,480,786	2,574,226
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,568	
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	69,870	93,440
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,418,484	2,480,786
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,418,484	2,480,786

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	1,737,103	1,883,937
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	108,781	146,834
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)	1,628,322	1,737,103
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,628,322	1,737,103
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,628,322	1,737,103

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,600,462	4,981,249
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		6,000,000
3. Capitalized deferred interest and other		(499,647)
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(11,807)	118,860
6. Total gain (loss) on disposals	198,857	
7. Deduct amounts received on disposals	9,096,001	
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)	1,691,511	10,600,462
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,691,511	10,600,462

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	260,765,536	247,885,005
2. Cost of bonds and stocks acquired	63,857,792	80,661,232
3. Accrual of discount	2,246	192,846
4. Unrealized valuation increase (decrease)	373,996	845,911
5. Total gain (loss) on disposals	(416,117)	(791,093)
6. Deduct consideration for bonds and stocks disposed of	54,132,708	67,223,075
7. Deduct amortization of premium	404,901	373,618
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		431,672
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	270,045,844	260,765,536
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	270,045,844	260,765,536

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)	187,616,591	25,908,095	23,271,947	(100,119)	196,876,322	187,616,591	190,152,620	197,119,508
2. Class 2 (a)	58,546,068	6,908,430	418,347	(37,086)	49,017,302	58,546,068	64,999,065	47,216,950
3. Class 3 (a)	2,696,556			817	2,695,740	2,696,556	2,697,373	2,694,923
4. Class 4 (a)	6,700,656		700,000	852	6,699,804	6,700,656	6,001,508	6,698,952
5. Class 5 (a)	100,000				100,000	100,000	100,000	701,328
6. Class 6 (a)	710,349			4,041	531,381	710,349	714,390	649,500
7. Total Bonds	256,370,220	32,816,525	24,390,294	(131,495)	255,920,549	256,370,220	264,664,956	255,081,161
PREFERRED STOCK								
8. Class 1	600,000				607,500	600,000	600,000	607,500
9. Class 2	1,319,049		286,075		1,919,929	1,319,049	1,032,974	1,919,929
10. Class 3	700,000				400,000	700,000	700,000	400,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	2,619,049	0	286,075	0	2,927,429	2,619,049	2,332,974	2,927,429
15. Total Bonds and Preferred Stock	258,989,269	32,816,525	24,676,369	(131,495)	258,847,978	258,989,269	266,997,930	258,008,590

(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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	MATLIN PATTERSON CREDIT FUND	CLEVELAND	OH	MATLIN PATTERSON ASSET MANAGEMENT...	12/01/2012	0731/2012.	8,000,000					0		8,000,000	8,000,000			0	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated							8,000,000	0	0	0	0	0	0	8,000,000	8,000,000	0	0	0	0
Surplus Debentures - Unaffiliated																			
030367 AA 4	AMERICAN UTD LIFE INS CO	INDIANAPOLIC	IN	SOLD TO SUSQUENANNA BROKERAGE	05/25/2001	07/19/2012	194,600	(36,380)				(36,380)		194,600	234,193		39,593	39,593	13,100
41020V AA 9	JOHN HANCOCK MUTUAL LIFE INSUR CO	BOSTON	MA	SOLD TO FIRST TENNESSEE BROKERS	11/07/2002	07/18/2012	107,000	(14,850)				(14,850)		107,000	125,364		18,364	18,364	2,875
53079Q AB 3	LIBERTY MUTUAL INS	BOSTON	MA	SOLD TO SOUTHWEST SECURITIES	01/22/2001	07/25/2012	200,000	(50,720)				(50,720)		200,000	249,306		49,306	49,306	8,500
53079Q AC 1	LIBERTY MUTUAL NOTES	BOSTON	MA	SOLD TO CREDIT SUISSE	08/14/2001	07/18/2012	395,544	(85,856)				(85,856)		395,544	487,138		91,594	91,594	15,750
2199999. Total - Surplus Debentures - Unaffiliated							897,144	(187,806)	0	0	0	(187,806)	0	897,144	1,096,001	0	198,857	198,857	40,225
3999999. Subtotal - Unaffiliated							8,897,144	(187,806)	0	0	0	(187,806)	0	8,897,144	9,096,001	0	198,857	198,857	40,225
4199999. Totals							8,897,144	(187,806)	0	0	0	(187,806)	0	8,897,144	9,096,001	0	198,857	198,857	40,225

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 - U.S. Government									
3136A7 VQ 2	FNMA CMO 2012-80 NS INV FLT		08/22/2012	STIFEL NICOLAUS		883,720	877,141	4,550	1FE
3136A8 P9 5	FNMA CMO PAC 2012-108 SP INV FLT		09/28/2012	NOMURA		498,125	500,000	207	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		08/30/2012	NATIONAL ALLIANCE SECURITIES C		980,721	959,140	5,299	1FE
3137AS SY 1	FHLMC CMO 4093 HS INV FLT		09/13/2012	COASTAL SECURITIES INC		1,022,813	1,000,000	5,576	1FE
3137AT UD 2	FHLMC CMO INV FLT 4104 YS		09/28/2012	NATIONAL ALLIANCE SECURITIES C		394,500	400,000	723	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		09/28/2012	RBC DOMINION		497,188	500,000	891	1FE
31395V CZ 0	FHLMC CMO 2992 SE		07/19/2012	NOMURA		482,155	370,888	4,194	1FE
31397U S9 1	FNMA CMO 2011-66 DS INV FLT		08/24/2012	WELLS FARGO ADVISORS		472,080	427,948	3,956	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		07/27/2012	DAVID LERNER ASSOCIATES INC		524,826	352,528	2,414	1FE
38374T G5 7	GNMA CMO PAC-1 2009-34 LX		07/13/2012	KEYBANK NA		1,501,811	1,458,069	2,916	1FE
38374U BP 5	GNMA CMO 2009-32 AB		07/06/2012	KEYBANK NA		1,042,586	985,314	1,642	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		07/09/2012	STIFEL NICOLAUS		1,018,066	960,440	1,601	1FE
38375G SP 7	GNMA CMO 2012-101 KL		08/22/2012	WELLS FARGO ADVISORS		1,931,250	2,000,000	3,222	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		07/20/2012	CITIGROUP GLOBAL MARKETS INC		1,095,260	1,046,688	3,140	1FE
38377D C3 8	GNMA CMO TAC 2010-105 HA		07/25/2012	KEYBANK NA		1,926,511	1,926,210	6,983	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		07/20/2012	KEYBANK NA		1,184,986	1,117,253	3,352	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		07/23/2012	DEUTSCHE BANK		1,021,250	1,000,000	2,417	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		08/30/2012	NOMURA		982,500	1,000,000	1,611	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		09/28/2012	KEYBANK NA		988,652	993,620	1,490	1FE
38378H JE 7	GNMA CMO 2012-106 JA		09/28/2012	STIFEL NICOLAUS		1,471,875	1,500,000	2,250	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		09/28/2012	NOMURA		1,920,000	2,000,000	2,250	1FE
38378H SX 5	GNMA CMO 2012-113 MH		09/28/2012	DEUTSCHE BANK		999,375	1,000,000	1,875	1FE
0599999.	Total - Bonds - U.S. Government					22,840,248	22,375,238	62,559	XXX
Bonds - Industrial and Miscellaneous									
07284R AA 0	BAYLOR COLLEGE MEDICINE DEB		09/27/2012	COASTAL SECURITIES INC		522,500	500,000	1,899	1FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		07/13/2012	STIFEL NICOLAUS		509,000	500,000	990	2FE
29267H AA 7	ENDURANCE SPECIALTY HLDGS LTD SENIOR NT		08/01/2012	WELLS FARGO ADVISORS		735,708	659,000	2,691	2FE
29717P AC 1	ESSEX PORTFOLIO L P SENIOR NT SER 144A		08/10/2012	WELLS FARGO ADVISORS		494,950	500,000		2FE
431116 AC 6	HIGHMARK INC SENIOR NT SER 144A		09/28/2012	STIFEL NICOLAUS		529,290	500,000	11,740	1FE
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT		08/10/2012	MORGAN KEEGAN & CO		199,472	200,000		2FE
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT		08/09/2012	CITIGROUP GLOBAL MARKETS INC		196,790	200,000		2FE
449505 AA 4	IFM US COLONIAL PIPELINE 2 LLC SENIOR NT		07/12/2012	MORGAN KEEGAN & CO		564,230	500,000	6,808	2FE
457153 AF 1	INGRAM MICRO INC SENIOR NT		08/08/2012	MORGAN KEEGAN & CO		250,545	250,000	104	2FE
494550 BM 7	KINDER MORGAN ENERGY PARTNERS SENIOR BD		08/08/2012	WELLS FARGO ADVISORS		497,990	500,000		2FE
524660 AW 7	LEGGETT & PLATT INC SENIOR NT		08/09/2012	MORGAN KEEGAN & CO		249,265	250,000		2FE
570535 AK 0	MARKEL CORP SENIOR BD		08/08/2012	WELLS FARGO ADVISORS		530,615	500,000	2,518	2FE
677071 AB 8	OHANA MILITARY COMNTYS LLC BOND SER A CL		09/05/2012	MORGAN KEEGAN & CO		278,000	250,000	6,463	1FE
70212F AA 1	PARTNERRE FINANCE A LLC SENIOR NT		07/18/2012	WELLS FARGO ADVISORS		587,200	500,000	4,965	1FE
70213B AA 9	PARTNER REFINANCE B LLC SENIOR NT		08/13/2012	MORGAN KEEGAN & CO		552,855	500,000	5,729	1FE

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)
709599 AH 7	PENSKE TRUCK LEASING/PTL SENIOR NT SER 1		07/19/2012	MORGAN KEEGAN & CO.		502,040	500,000	745	2FE
743674 AX 1	PROTECTIVE LIFE CORP SENIOR NT		08/06/2012	MORGAN KEEGAN & CO.		598,000	500,000	11,677	1FE
89346D AE 7	TRANSALTA CORP FGN SR NT		08/23/2012	MORGAN KEEGAN & CO.		251,140	250,000	7,358	2FE
902494 AT 0	TYSON FOODS INC SENIOR BD		08/02/2012	MORGAN KEEGAN & CO.		508,885	500,000	3,063	2FE
91915W AB 8	VALIDUS HOLDINGS LTD SENIOR NT		08/24/2012	MORGAN KEEGAN & CO.		613,050	500,000	4,068	2FE
98417E AK 6	XSTRATA FINANCE CANADA LTD FGN SR NT SER		08/02/2012	MORGAN KEEGAN & CO.		804,750	750,000	7,941	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					9,976,275	9,309,000	78,757	XXX
8399997.	Total - Bonds - Part 3					32,816,523	31,684,238	141,316	XXX
8399999.	Total - Bonds					32,816,523	31,684,238	141,316	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					32,816,523	XXX	141,316	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	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. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		09/17/2012	PRINCIPAL		77	77	75	77				0		77		1	1	15	09/15/2021	1FE
3136A4 TA 7	FNMA CMO 2012-18 UA		09/25/2012	PRINCIPAL		661,007	661,007	637,045	637,393				0		637,393		23,614	23,614	4,532	03/25/2042	1FE
3136A7 VQ 2	FNMA CMO 2012-80 NS INV FLT		09/25/2012	PRINCIPAL		93,584	93,584	94,286	94,284				0		94,284		(700)	(700)	5,250	08/25/2042	1FE
3137AN JG 1	FHLMC CMO 4013 US INV FLT		09/30/2012	PRINCIPAL		464,763	464,763	461,277	461,277		16		16		461,323		3,440	3,440	6,718	03/15/2042	
3137A3 NG 0	FNMA CMO 3762 AS		09/17/2012	PRINCIPAL		622,780	622,780	635,527	635,325				0		635,325		(12,546)	(12,546)	15,290	11/15/2040	1FE
3137A5 H8 0	FHLMC CMO 3791 SD INV FLT		09/17/2012	PRINCIPAL		126,310	126,310	125,678	125,693				0		125,693		616	616	5,534	11/15/2040	1FE
3137A8 BT 4	FHLMC CMO 3820 SG INV FLT		09/30/2012	KEYBANK NA		114,605	114,605	110,021	110,233		6		6		110,239		4,366	4,366	1,784	02/15/2039	1FE
3137AF DB 5	FHLMC 3926 PY CMO		09/17/2012	PRINCIPAL		91,420	91,420	92,219	92,184				0		92,184		(764)	(764)	3,038	09/15/2031	1FE
3137AP SF 8	FHLMC CMO 4053 SU INV FLT		09/17/2012	PRINCIPAL		76,052	76,052	76,574	76,570				0		76,570		(519)	(519)	11,079	05/15/2042	1FE
3137AQ YE 2	FHLMC CMO 4058 SA INV FLT DTD 06/15/12		09/17/2012	PRINCIPAL		36,659	36,659	46,191	46,122				0		46,122		(9,463)	(9,463)	29,809	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		09/17/2012	PRINCIPAL		53,477	53,477	54,680	54,676				0		54,676		(1,200)	(1,200)	5,299	06/15/2042	1FE
3137AS SY 1	FHLMC CMO 4093 HS INV FLT		09/17/2012	PRINCIPAL		7,893	7,893	8,073	8,073				0		8,073		(180)	(180)	5,974	08/15/2042	1FE
31394V C8 1	FNMA REMIC CMO PAC 2006-2 AB		07/31/2012	KEYBANK NA		3,480	3,480	3,587	3,575				0		3,575		(94)	(94)	16	12/25/2033	1FE
31395V CZ 0	FHLMC CMO 2992 SE		09/17/2012	PRINCIPAL		78,680	78,680	102,283	97,560				0		97,560		(18,881)	(18,881)	30,154	06/15/2035	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		09/17/2012	PRINCIPAL		25,220	25,220	27,490	27,222				0		27,222		(2,001)	(2,001)	11,458	07/15/2035	1FE
31396P G7 0	FNMA CMO 2007-14 GD		09/25/2012	PRINCIPAL		36,861	36,861	38,678	38,464				0		38,464		(1,603)	(1,603)	811	10/25/2033	1FE
31396P QF 1	FNMA CMO 2007-5 KA		09/30/2012	STIFEL NICOLAUS		23,458	23,458	23,927	23,881		(0)		(0)		23,881		(423)	(423)	155	02/25/2037	1FE
31396Q W5 4	FNMA CMO 2009-66 SL INV FLT		09/25/2012	PRINCIPAL		94,706	94,706	106,071	105,962				0		105,962		(11,256)	(11,256)	10,034	09/25/2039	1FE
31396X GC 2	FNMA CMO 2007-77		09/30/2012	KEYBANK NA		98,987	98,987	100,967	100,714		(3)		(3)		100,711		(1,724)	(1,724)	746	08/25/2037	1FE
31396Y PV 8	FNMA CMO 2008-17 BA		09/25/2012	PRINCIPAL		26,231	26,231	26,592	26,555				0		26,555		(323)	(323)	421	10/25/2037	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		09/25/2012	PRINCIPAL		19,107	19,107	19,370	19,336				0		19,336		(228)	(228)	1,453	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		09/25/2012	PRINCIPAL		41,444	41,444	41,962	41,912				0		41,912		(469)	(469)	7,834	08/25/2036	1FE
31397Q XV 5	FNMA CMO 2011-15 LS		09/25/2012	PRINCIPAL		278,551	278,551	282,729	282,664				0		282,664		(4,113)	(4,113)	16,118	03/25/2041	1FE
31397S WH 3	FNMA CMO 2011-40 SB INV FLT		09/25/2012	PRINCIPAL		130,836	130,836	131,163	131,154				0		131,154		(317)	(317)	6,984	11/25/2040	1FE
31397U S9 1	FNMA CMO 2011-66 DS INV FLT		09/25/2012	PRINCIPAL		49,196	49,196	54,269	54,254				0		54,254		(5,058)	(5,058)	4,239	10/25/2040	1FE
31398K E5 5	FHLMC CMO 3581 CS INV FLT		09/17/2012	PRINCIPAL		28,416	28,416	28,061	28,096				0		28,096		320	320	1,226	10/15/2039	1FE
31398N TP 9	FNMA CMO 2010-109 SN INV FLT		09/25/2012	PRINCIPAL		58,734	58,734	71,509	71,388				0		71,388		(12,653)	(12,653)	13,126	10/25/2040	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		09/20/2012	PRINCIPAL		34,591	34,591	37,186	37,061				0		37,061		(2,470)	(2,470)	4,852	09/20/2038	1FE
38373A C5 3	GNMA CMO 2009-69 TM		09/20/2012	PRINCIPAL		61,038	61,038	60,733	60,767				0		60,767		271	271	1,537	02/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		09/20/2012	PRINCIPAL		21,285	21,285	31,687	31,218				0		31,218		(9,933)	(9,933)	12,992	04/20/2037	1FE
38374T G4 0	GNMA 2009-34 LW		09/30/2012	STIFEL NICOLAUS		380,910	380,910	390,432	389,775		(27)		(27)		389,749		(8,839)	(8,839)	2,535	02/16/2034	1FE
38374T G5 7	GNMA CMO PAC-1 2009-34 LX		09/17/2012	PRINCIPAL		280,650	280,650	289,069	288,143				0		288,143		(7,493)	(7,493)	10,684	02/16/2034	1FE
38374U BP 5	GNMA CMO 2009-32 AB		09/17/2012	PRINCIPAL		94,817	94,817	100,328	100,111				0		100,111		(5,295)	(5,295)	6,421	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		09/17/2012	PRINCIPAL		92,351	92,351	97,892	97,675				0		97,675		(5,323)	(5,323)	6,259	05/16/2039	1FE
38374U PP 0	GNMA 2009-29 NY		09/17/2012	PRINCIPAL		143,125	143,125	144,736	144,635				0		144,635		(1,510)	(1,510)	4,948	05/16/2039	1FE

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)
38374V J2 6	GNMA CMO 2009-59 US INV FL		09/30/2012	NATIONAL ALLIANCE SECURITIES C		53,317	53,317	55,783	55,610		(2)		(2)		55,608		(2,291)	(2,291)	863	07/20/2039	1FE
38374V P2 9	GNMA CMO 2009-50 YA		09/20/2012	PRINCIPAL		48,492	48,492	49,583	49,519				0		49,519		(1,027)	(1,027)	6,670	06/20/2039	1FE
38374Y C9 2	GNMA CMO 2010-87 QS		07/31/2012	KEYBANK NA		27,953	27,953	29,735	29,613				0		29,613		(1,661)	(1,661)	525	04/16/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2012	PRINCIPAL		23,018	23,018	24,169	24,089				0		24,089		(1,071)	(1,071)	26,849	07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2012	PRINCIPAL		45,338	45,338	47,548	47,449				0		47,449		(2,111)	(2,111)		07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		09/20/2012	PRINCIPAL		82,028	82,028	86,334	86,179				0		86,179		(4,152)	(4,152)		07/20/2040	1FE
38375A 4G 6	GNMA CMO 2010-10 CP		09/30/2012	KEYBANK NA		1,218,975	1,218,975	1,237,260	1,236,260		(56)		(56)		1,236,204		(17,228)	(17,228)	10,517	04/20/2040	1FE
38375C AB 6	GNMA CMO 2012-57 NU DTD 04/01/12 3.00%		09/20/2012	PRINCIPAL		101,080	101,080	101,333	101,331				0		101,331		(250)	(250)	7,374	10/20/2040	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		09/17/2012	PRINCIPAL		115,093	115,093	155,375	155,058				0		155,058		(39,965)	(39,965)	63,683	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		09/20/2012	PRINCIPAL		19,782	19,782	20,079	20,064				0		20,064		(282)	(282)	8,302	06/20/2035	1FE
38376C 2F 5	GNMA CMO 2009-89 E		09/17/2012	PRINCIPAL		68,913	68,913	68,741	68,749				0		68,749		164	164	5,418	10/16/2039	1FE
38376C QP 7	GNMA CMO 2009-75 SD		09/20/2012	PRINCIPAL		132,774	132,774	136,757	136,657				0		136,657		(3,883)	(3,883)	8,440	06/20/2039	1FE
38376E S3 0	GNMA CMO PAC 2009-109 GC		09/20/2012	PRINCIPAL		55,997	55,997	57,817	57,689				0		57,689		(1,692)	(1,692)	7,776	11/20/2039	1FE
38376K A4 3	GNMA CMO PAC-2 2009-91 CA		09/20/2012	PRINCIPAL		388,136	388,136	401,963	400,930				0		400,930		(12,794)	(12,794)	4,661	10/20/2039	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		09/20/2012	PRINCIPAL		53,475	53,475	54,210	54,181				0		54,181		(706)	(706)	4,806	06/20/2041	1FE
38376L R3 5	GNMA CMO 2011-129 MA		09/17/2012	PRINCIPAL		354,306	354,306	352,534	352,591				0		352,591		1,715	1,715	2,367	04/16/2041	1FE
38376L RN 1	GNMA CMO 2011-80 KX		09/20/2012	PRINCIPAL		86,574	86,574	86,142	86,159				0		86,159		415	415	6,506	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		09/20/2012	PRINCIPAL		64,469	64,469	64,308	64,314				0		64,314		155	155	4,252	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		09/20/2012	PRINCIPAL		64,469	64,469	64,308	64,314				0		64,314		155	155		06/20/2041	1FE
38376P LE 8	GNMA CMO 2009-118 XA		09/30/2012	RAYMOND JAMES INSTITIONAL		94,271	94,271	95,052	95,018		(1)		(1)		95,017		(746)	(746)	608	12/20/2039	1FE
38376T AJ 1	GNMA CMO 2010-012 US INV FLT		09/30/2012	CITIGROUP GLOBAL MARKETS INC		7,873	7,873	7,829	7,833		0		0		7,833		40	40	193	01/16/2040	1FE
38376T PH 9	GNMA CMO 2010-7 LV		09/17/2012	PRINCIPAL		28,338	28,338	28,976	28,947				0		28,947		(609)	(609)	3,992	01/16/2040	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		09/17/2012	PRINCIPAL		179,906	179,906	188,255	187,715				0		187,715		(7,809)	(7,809)	7,548	02/16/2037	1FE
38376X R8 8	GNMA CMO PAC-2 2010-51 PM		09/20/2012	PRINCIPAL		58,612	58,612	60,920	60,754				0		60,754		(2,143)	(2,143)	7,485	04/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		09/20/2012	PRINCIPAL		231,868	231,868	240,128	239,534				0		239,534		(7,666)	(7,666)	4,425	01/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		09/20/2012	PRINCIPAL		232,013	232,013	240,714	240,113				0		240,113		(8,099)	(8,099)		01/20/2040	1FE
38376Y TX 9	GNMA REMIC TR CMO PAC-3 2010-43 YB		07/31/2012	KEYBANK NA		976	976	1,009	1,006				0		1,006		(30)	(30)	4	04/20/2040	1FE
38377D C3 8	GNMA CMO TAC 2010-105 HA		09/30/2012	KEYBANK NA		1,926,210	1,926,210	1,926,511	1,926,511		(301)		(301)		1,926,210			0	10,841	05/20/2040	
38377D CP 9	GNMA CMO TAC 2010-99 NP		09/20/2012	PRINCIPAL		19,095	19,095	19,796	19,748				0		19,748		(653)	(653)	9,675	08/20/2040	1FE
38377D E9 3	GNMA CMO 2010-105 HS		09/20/2012	PRINCIPAL		54,680	54,680	54,544	54,548				0		54,548		132	132	6,666	07/20/2040	1FE
38377D XF 8	GNMA CMO 2010-104 JV		09/20/2012	PRINCIPAL		308,107	308,107	318,120	316,864				0		316,864		(8,757)	(8,757)	4,613	06/20/2027	1FE
38377E M7 6	GNMA CMO PAC 2010-60 PN		09/20/2012	PRINCIPAL		141,621	141,621	145,958	145,653				0		145,653		(4,032)	(4,032)	7,409	05/20/2040	1FE
38377F WA 5	GNMA CMO 2010-59 NA		09/17/2012	PRINCIPAL		24,718	24,718	25,459	25,399				0		25,399		(681)	(681)	3,982	05/16/2039	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		09/17/2012	PRINCIPAL		159,554	159,554	169,226	168,751				0		168,751		(9,197)	(9,197)	8,065	04/16/2036	1FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
38377G BD 0	GNMA CMO 2010-69 CX		09/17/2012	PRINCIPAL		28,185	28,185	28,255	28,249				0		28,249		(65)	(65)	1,435	06/16/2037	1FE
38377G E4 7	GNMA CMO 2010-76 WB		07/31/2012	PRINCIPAL		143,217	143,217	143,217	143,217				0		143,217			0	537	03/20/2040	
38377J PG 2	GNMA CMO 2010-98 YA		09/30/2012	KEYBANK NA		736,247	736,247	758,794	757,306		(77)		(77)		757,229		(20,982)	(20,982)	6,049	05/20/2040	1FE
38377K BN 9	GNMA CMO 2010-114 GV		09/17/2012	PRINCIPAL		261,709	261,709	269,151	268,084				0		268,084		(6,376)	(6,376)	2,733	04/16/2025	1FE
38377K BR 0	GNMA CMO PAC-2 2010-114 QC		09/17/2012	PRINCIPAL		50,011	50,011	51,277	51,232				0		51,232		(1,221)	(1,221)	7,088	09/16/2040	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		09/17/2012	PRINCIPAL		39,458	39,458	40,641	40,490				0		40,490		(1,033)	(1,033)	1,168	09/16/2025	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		09/17/2012	PRINCIPAL		45,004	45,004	46,382	46,179				0		46,179		(1,175)	(1,175)		09/16/2025	1FE
38377K CB 4	GNMA CMO 2010-114 KU		09/17/2012	PRINCIPAL		41,852	41,852	43,055	42,879				0		42,879		(1,026)	(1,026)	2,419	09/16/2025	1FE
38377K CB 4	GNMA CMO 2010-114 KU		09/17/2012	PRINCIPAL		112,411	112,411	115,924	115,417				0		115,417		(3,005)	(3,005)		09/16/2025	1FE
38377K S5 0	GNMA CMO TAC 2010-112 LM		09/20/2012	PRINCIPAL		354,150	354,150	365,023	364,244				0		364,244		(10,094)	(10,094)	15,953	09/20/2040	1FE
38377K T8 3	GNMA CMO PAC 2010-112 M		09/17/2012	PRINCIPAL		68,717	68,717	68,545	68,555				0		68,555		161	161	9,119	09/16/2040	1FE
38377K ZL 7	GNMA CMO 2010-112 LA		09/20/2012	PRINCIPAL		354,150	354,150	367,431	366,482				0		366,482		(12,332)	(12,332)	17,947	09/20/2040	1FE
38377L H8 4	GNMA CMO TAC 2010-130 GV		09/17/2012	PRINCIPAL		172,968	172,968	177,941	177,227				0		177,227		(4,259)	(4,259)	3,384	05/16/2025	1FE
38377M AT 3	GNMA CMO PAC-2 2010-129 KD		09/20/2012	PRINCIPAL		40,369	40,369	40,873	40,855				0		40,855		(487)	(487)	6,499	08/20/2040	1FE
38377M UL 8	GNMA CMO 2010-146 VA		09/17/2012	PRINCIPAL		28,804	28,804	29,848	29,785				0		29,785		(981)	(981)	14,066	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		09/17/2012	PRINCIPAL		122,830	122,830	122,907	122,902				0		122,902		(72)	(72)	16,974	11/16/2040	1FE
38377N G7 3	GNMA CMO 2010-157 SH		09/20/2012	PRINCIPAL		20,316	20,316	20,875	20,861				0		20,861		(545)	(545)	8,570	12/20/2040	1FE
38377N UH 5	GNMA CMO 2010-167 WS		09/20/2012	PRINCIPAL		122,329	122,329	127,375	127,147				0		127,147		(4,818)	(4,818)	13,861	09/20/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		09/20/2012	PRINCIPAL		27,464	27,464	28,151	28,134				0		28,134		(670)	(670)	5,282	12/20/2040	1FE
38377Q FP 7	GNMA CMO 2011-18 GS INV FLT		09/20/2012	PRINCIPAL		1	1	1	1				0		1			0	22,537	02/20/2041	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		09/20/2012	PRINCIPAL		51,986	51,986	53,318	53,243				0		53,243		(1,257)	(1,257)	17,427	12/20/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		09/20/2012	PRINCIPAL		51,986	51,986	53,091	53,038				0		53,038		(1,052)	(1,052)		12/20/2040	1FE
38377R PA 7	GNMA CMO TAC 2010-162 KA		09/17/2012	PRINCIPAL		290,464	290,464	299,178	298,670				0		298,670		(8,206)	(8,206)	7,892	12/16/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		09/17/2012	PRINCIPAL		88,062	88,062	87,622	87,646				0		87,646		416	416	6,793	01/16/2041	1FE
38377T V7 3	GNMA CMO TAC 2011-23 GV		09/20/2012	PRINCIPAL		202,886	202,886	209,479	208,536				0		208,536		(5,650)	(5,650)	6,309	11/20/2022	1FE
38377U AN 8	GNMA CMO PAC 2011-35 TA		09/17/2012	PRINCIPAL		27,687	27,687	27,973	27,959				0		27,959		(272)	(272)	3,965	01/16/2041	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		09/20/2012	PRINCIPAL		53,828	53,828	53,963	53,956				0		53,956		(128)	(128)	7,426	05/20/2039	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		09/20/2012	PRINCIPAL		79,563	79,563	80,060	80,037				0		80,037		(474)	(474)		05/20/2039	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		09/20/2012	PRINCIPAL		2	2	2	2				0		2			0	19,431	02/20/2037	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		09/20/2012	PRINCIPAL		3	3	3	3				0		3		(0)	(0)		02/20/2037	1FE
38377V CM 6	GNMA CMO 2011-51 KD		09/20/2012	PRINCIPAL		37,982	37,982	37,982	37,982				0		37,982			0	7,248	04/20/2041	1FE
38377V CM 6	GNMA CMO 2011-51 KD		09/20/2012	PRINCIPAL		37,351	37,351	37,515	37,508				0		37,508		(156)	(156)		04/20/2041	1FE
38377V GK 6	GNMA CMO 2011-52 GU		09/17/2012	PRINCIPAL		102,755	102,755	100,443	100,559				0		100,559		2,196	2,196	1,846	05/16/2039	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2012	PRINCIPAL		84,933	84,933	84,509	84,527				0		84,527		406	406	17,794	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2012	PRINCIPAL		42,531	42,531	42,319	42,328				0		42,328		203	203		04/20/2041	1FE
38377V V3 7	GNMA CMO 2011-68 MX		09/30/2012	KEYBANK NA		135,733	135,733	135,224	135,245		1		1		135,246		488	488	1,753	02/16/2041	1FE

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	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)
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		09/17/2012	PRINCIPAL		35,600	35,600	35,144	35,163				0		35,163		438	438	22,068	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		09/17/2012	PRINCIPAL		35,600	35,600	35,600	35,600				0		35,600			0		07/16/2041	1FE
38377W 4S 0	GNMA CMO 2011-101 MP		09/20/2012	PRINCIPAL		127,492	127,492	127,492	127,492				0		127,492			0	4,420	03/20/2039	1FE
38377W C5 1	GNMA CMO 2011-88 JD		09/20/2012	PRINCIPAL		43,224	43,224	43,521	43,513				0		43,513		(289)	(289)	3,523	06/20/2041	1FE
38377W ES 9	GNMA CMO 2011-75 GS INV FLT		09/30/2012	NATIONAL ALLIANCE SECURITIES C		152,988	152,988	153,657	153,631		(1)		(1)		153,629		(641)	(641)	1,978	05/20/2041	1FE
38377W GQ 1	GNMA CMO 2011-72GD - 19		09/20/2012	PRINCIPAL		27,338	27,338	27,492	27,485				0		27,485		(147)	(147)	3,907	05/20/2041	1FE
38377W KU 7	GNMA CMO 2011-70 CU		09/17/2012	PRINCIPAL		187,273	187,273	186,805	186,825				0		186,825		448	448	3,689	05/16/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		09/20/2012	PRINCIPAL		31,361	31,361	30,225	30,274				0		30,274		1,087	1,087	5,877	08/20/2039	1FE
38377X AH 5	GNMA CMO PAC 2011-100 HP		09/20/2012	PRINCIPAL		24,961	24,961	25,121	25,115				0		25,115		(154)	(154)	4,390	07/20/2041	1FE
38377X JS 2	GNMA CMO PAC-2 2011-114 QA		09/17/2012	PRINCIPAL		60,004	60,004	60,539	60,520				0		60,520		(516)	(516)	7,577	08/16/2041	1FE
38377X LB 6	GNMA CMO PAC 2011-112 CA		09/20/2012	PRINCIPAL		20,973	20,973	21,517	21,498				0		21,498		(525)	(525)	9,719	07/20/2041	1FE
38377X SE 3	GNMA CMO TAC 2011-113 WD		09/20/2012	PRINCIPAL		352,549	352,549	353,761	353,714				0		353,714		(1,165)	(1,165)	6,511	12/20/2039	1FE
38377Y NK 2	GNMA CMO PAC 2011-138 PM		09/20/2012	PRINCIPAL		202,244	202,244	207,806	207,631				0		207,631		(5,387)	(5,387)	9,482	10/20/2041	1FE
38377Y NK 2	GNMA CMO PAC 2011-138 PM		09/20/2012	PRINCIPAL		201,996	201,996	207,044	206,900				0		206,900		(4,904)	(4,904)		10/20/2041	1FE
38377Y PY 0	GNMA CMO 2011-136 KE		09/20/2012	PRINCIPAL		394,310	394,310	390,860	390,971				0		390,971		3,339	3,339	4,268	06/20/2039	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		08/20/2012	PRINCIPAL		14,256	14,256	14,220	14,221				0		14,221		35	35	6,968	04/20/2041	1FE
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC		09/20/2012	PRINCIPAL		68,153	68,153	68,239	68,237				0		68,237		(83)	(83)	6,204	09/20/2040	1FE
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ		09/17/2012	PRINCIPAL		23,696	23,696	23,673	23,674				0		23,674		22	22	3,369	11/16/2041	1FE
38378A EA 5	GNMA CMO 2011-153 NW		09/17/2012	PRINCIPAL		43,133	43,133	42,782	42,791				0		42,791		342	342	3,424	08/16/2041	1FE
38378A EC 1	GNMA CMO 2011-153 CB		09/20/2012	PRINCIPAL		72,418	72,418	72,192	72,197				0		72,197		220	220	7,340	04/20/2040	1FE
38378A H6 1	GNMA CMO 2011-156 JY		09/20/2012	PRINCIPAL		7,039	7,039	7,021	7,022				0		7,022		17	17	3,641	02/20/2040	1FE
38378A ND 9	GNMA CMO 2011-145 DU		07/31/2012	PRINCIPAL		66,196	66,196	66,258	66,258				0		66,257		(61)	(61)	193	05/20/2041	
38378A UX 7	GNMA CMO 201-157 WH		09/20/2012	PRINCIPAL		35,988	35,988	35,943	35,944				0		35,944		44	44	3,229	11/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		09/17/2012	PRINCIPAL		209,818	209,818	213,818	213,725				0		213,725		(3,907)	(3,907)	9,134	04/16/2041	1FE
38378C 2L 0	GNMA CMO 2012-6 TB		09/20/2012	PRINCIPAL		26,912	26,912	26,306	26,318				0		26,318		593	593	2,238	01/16/2042	1FE
38378C Q8 3	GMNA CMO 2012-12 DA		09/20/2012	PRINCIPAL		99,487	99,487	99,301	99,304				0		99,304		183	183	1,627	08/20/2040	1FE
38378C SL 2	GNMA CMO 2012-6 GA		09/17/2012	PRINCIPAL		120,280	120,280	118,777	118,809				0		118,809		1,471	1,471	4,329	12/16/2041	1FE
38378D E5 0	GNMA CMO 2012-031 S INV FLT		09/20/2012	PRINCIPAL		42,661	42,661	42,581	42,582				0		42,582		79	79	8,672	03/20/2042	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		09/20/2012	PRINCIPAL		26,933	26,933	27,505	27,491				0		27,491		(558)	(558)	4,971	09/20/2040	1FE
38378E PZ 0	GNMA CMO 2012-69 HA		09/17/2012	PRINCIPAL		24,031	24,031	23,971	23,972				0		23,972		60	60	4,316	05/16/2042	1FE
38378E VE 0	GNMA CMO 2012-60 UA		09/30/2012	PRINCIPAL		418,397	418,397	417,351	417,351		4		4		417,359		1,039	1,039	1,817	10/20/2038	
38378H BQ 8	GNMA CMO 2012-096 QH		09/20/2012	PRINCIPAL		3,200	3,200	3,144	3,144				0		3,144		56	56	1,667	07/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		09/20/2012	PRINCIPAL		3,180	3,180	3,164	3,164				0		3,164		16	16		07/20/2042	1FE
0599999.	Total - Bonds - U.S. Government					18,184,966	18,184,966	18,530,021	18,506,202	0	(442)	0	(442)	0	18,505,792	0	(320,826)	(320,826)	907,893	XXX	XXX

Bonds - All Other Government

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	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)
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		09/17/2012	PRINCIPAL		194	194	194	193				0		193		1	1	38	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		09/17/2012	PRINCIPAL		234	234	233	232				0		232		1	1	97	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		09/20/2012	PRINCIPAL		16,243	16,243	16,771	16,605				0		16,605		(361)	(361)	4,061	09/20/2032	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2012	PRINCIPAL		15,837	15,837	15,995	15,980				0		15,980		(143)	(143)	6,689	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2012	PRINCIPAL		15,837	15,837	16,035	16,026				0		16,026		(189)	(189)		09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		09/20/2012	PRINCIPAL		55,542	55,542	56,513	56,432				0		56,432		(891)	(891)	6,693	04/20/2039	1FE
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA		09/20/2012	PRINCIPAL		34,908	34,908	36,108	35,972				0		35,972		(1,064)	(1,064)	1,408	11/20/2034	1FE
38376F KD 3	GNMA CMO PAC-2 2009-66 WH		09/20/2012	PRINCIPAL		218,794	218,794	224,469	223,993				0		223,993		(5,199)	(5,199)	2,371	07/20/2039	1FE
38376T SQ 6	GNMA CMO 2010-6 NJ		09/17/2012	PRINCIPAL		55,457	55,457	57,676	57,474				0		57,474		(2,016)	(2,016)	3,718	10/16/2039	1FE
38376X SX 2	GNMA CMO 2010-038 TS INV FLT		09/30/2012	FTN FIN SECURITIES CORP		72,210	72,211	70,766	70,887		2		2		70,889		1,321	1,321	727	08/20/2039	1FE
38376Y 3P 4	GNMA CMO 2010-53 PL		09/20/2012	PRINCIPAL		99,551	99,551	102,476	102,239				0		102,239		(2,688)	(2,688)	1,348	04/20/2040	1FE
38376Y TS 0	GNMA GTD CMO PAC-2 2010-43 KA		09/30/2012	STIFEL NICOLAUS		334,584	334,584	341,485	340,950		(12)		(12)		340,937		(6,353)	(6,353)	2,285	04/20/2040	1FE
38376Y VX 6	GNMA GTD CMO TAC 2010-043 LM		09/20/2012	PRINCIPAL		144,526	144,526	148,861	148,495				0		148,495		(3,970)	(3,970)	3,740	07/20/2039	1FE
1099999.	Total - Bonds - All Other Government					1,063,917	1,063,917	1,087,582	1,085,478	0	(10)	0	(10)	0	1,085,468	0	(21,551)	(21,551)	33,175	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137A4 VZ 7	FHLMC CMO 3775 US INV FLT		09/17/2012	PRINCIPAL		48,244	48,244	47,581	47,632				0		47,632		612	612	2,818	06/15/2033	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					48,244	48,244	47,581	47,632	0	0	0	0	0	47,632	0	612	612	2,818	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		07/18/2012	PRINCIPAL PAYMENT		17,010	17,366	19,427	19,324				0		19,324		(2,314)	(2,314)		12/31/2023	1FE
097023 AM 7	BOEING COMPANY		07/15/2012	PRINCIPAL PAYMENT		4,966	4,966	5,500	5,277				0		5,277		(311)	(311)		06/15/2025	1FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		07/16/2012	PRINCIPAL		7,488	7,488	9,168	7,838				0		7,838		(349)	(349)	15,598	01/15/2020	1FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		09/10/2012	PRINCIPAL		5,938	5,938	6,365	6,233				0		6,233		(294)	(294)	15,469	12/10/2028	2FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		09/10/2012	PRINCIPAL		3,341	3,341	3,177	3,189				0		3,189		151	151		12/10/2028	2FE
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1		07/12/2012	PRINCIPAL PAYMENT		13,197	13,197	12,867	12,898				0		12,898		299	299		01/12/2021	2FE
37042G C3 8	GENERAL MOTORS ACCEPT CORP		08/15/2012	MATURED		300,000	300,000	300,000	300,000				0		300,000			0	3,563	08/15/2012	4FE
37042G C7 9	GENERAL MOTORS ACCEPT		08/15/2012	MATURED		400,000	400,000	400,000	400,000				0		400,000			0	14,500	08/15/2012	4FE
412824 AB 0	HARLEYSVILLE GROUP		07/13/2012	CALLED		108,017	100,000	96,640	99,930				0		99,930		8,087	8,087		07/15/2013	2FE
530512 AB 8	LIBERTY FINL COS INC		08/08/2012	MORGAN KEEGAN & CO		110,758	100,000	97,590	98,709		7		7		98,716		12,042	12,042		11/15/2028	2FE
530512 AB 8	LIBERTY FINL COS INC		08/08/2012	MORGAN KEEGAN & CO		110,758	100,000	95,190	97,367		14		14		97,381		13,377	13,377		11/15/2028	2FE
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A		07/31/2012	PRINCIPAL PAYMENT		6,326	6,326	5,042	5,210				0		5,210		1,117	1,117		12/31/2033	1FE
74432A DH 0	PRUDENTIAL FINL INC		09/17/2012	ADVEST INC		200,000	200,000	200,000	200,000				0		200,000			0	5,500	09/15/2019	1FE
74432A EW 6	PRUDENTIAL FINANCIAL INC		07/16/2012	CALLED		200,938	200,000	200,000	200,000				0		200,000		938	938		12/15/2024	1FE
74432A FS 4	PRUDENTIAL FINL INC INTERNOTES		08/15/2012	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	11,100	02/15/2030	1FE
74432A FS 4	PRUDENTIAL FINL INC INTERNOTES		08/15/2012	CALLED		200,000	200,000	200,000	200,000				0		200,000			0		02/15/2030	1FE

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	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)
74432A	JF	8	PRUDENTIAL FINANCIAL INC INTERNOTES		07/16/2012	CALLED		307,875	300,000	300,000	300,000				0		300,000		7,875	7,875		07/15/2025	1FE
84474Y	AA	4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		08/01/2012	PRINCIPAL PAYMENT		15,304	15,304	16,835	16,696				0		16,696		(1,392)	(1,392)		02/01/2024	1FE
90783V	AA	3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.		07/02/2012	PRINCIPAL PAYMENT		8,201	8,201	8,611	8,574				0		8,574		(374)	(374)		01/02/2029	1
912920	AB	1	US WEST COMMUNICATIONS		07/20/2012	CALLED		101,065	100,000	100,000	100,000				0		100,000		1,065	1,065		06/15/2023	2FE
02149C	AU	5	COUNTRYWIDE ALT. LOAN 2006-41CB CL 2A4		08/28/2012	NATIONAL ALLIANCE SECURITIES C		232,175	370,121	370,121	370,121				0		370,121		(137,946)	(137,946)	3,505	01/25/2037	1FM
05946X	T3	7	BANK OF AMERICA FUND CMO 20057 CL 3A6		08/20/2012	FIRST BALLANTYNE LLC		202,383	200,000	200,000	200,000				0		200,000		2,383	2,383	2,000	11/25/2035	1FM
05946X	T4	5	BANK OF AMERICA FUND CMO 20057 CL 3A7		08/20/2012	KEYBANK NA		202,133	200,000	200,000	200,000				0		200,000		2,133	2,133	2,000	11/25/2035	1FM
05948K	S6	7	BANK OF AMERICA LOAN TRUST CL 4A3		08/24/2012	KEYBANK NA		426,917	500,000	500,000	500,000				0		500,000		(73,083)	(73,083)	5,000	11/25/2035	1FM
12667G	TQ	6	COUNTRYWIDE ALT LOAN TRUST 2005-26 CL A4		08/24/2012	NATIONAL ALLIANCE SECURITIES C		238,054	300,000	300,000	300,000				0		300,000		(61,946)	(61,946)	2,761	07/25/2035	1FM
22541Q	HS	4	CREDIT SUISSE FIRST BOSTON MTG CL 3A5		08/20/2012	KEYBANK NA		409,056	400,000	400,000	400,000				0		400,000		9,056	9,056	3,333	06/25/2033	1FM
2254W0	PH	2	CREDIT SUISSE FIRST BOSTON		08/29/2012	NATIONAL ALLIANCE SECURITIES C		466,083	500,000	500,000	500,000				0		500,000		(33,917)	(33,917)	5,000	12/25/2035	1FM
3899999.			Total - Bonds - Industrial & Miscellaneous					4,497,984	4,752,249	4,746,532	4,751,365	0	21	0	21	0	4,751,386	0	(253,402)	(253,402)	89,328	XXX	XXX
8399997.			Total - Bonds - Part 4					23,795,111	24,049,376	24,411,716	24,390,676	0	(431)	0	(431)	0	24,390,278	0	(595,167)	(595,167)	1,033,214	XXX	XXX
8399999.			Total - Bonds					23,795,111	24,049,376	24,411,716	24,390,676	0	(431)	0	(431)	0	24,390,278	0	(595,167)	(595,167)	1,033,214	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																							
49327R	10	3	KEYCORP CAPITAL X PREF TRUST		07/12/2012	KEYBANK NA	3,443.000	86,075		86,075	86,075				0		86,075			0	516	XXX	P2L
73941X	77	5	PPLUS SER CMT-1 CL A TR CTFS COMCAST COR		09/17/2012	KEYBANK NA	8,000.000	200,000		200,000	200,000				0		200,000			0	6,250	XXX	P2L
8499999.			Total - Preferred Stocks - Industrial & Miscellaneous					286,075	XXX	286,075	286,075	0	0	0	0	0	286,075	0	0	0	6,766	XXX	XXX
8999997.			Total - Preferred Stocks - Part 4					286,075	XXX	286,075	286,075	0	0	0	0	0	286,075	0	0	0	6,766	XXX	XXX
8999999.			Total - Preferred Stocks					286,075	XXX	286,075	286,075	0	0	0	0	0	286,075	0	0	0	6,766	XXX	XXX
9899999.			Total - Preferred and Common Stocks					286,075	XXX	286,075	286,075	0	0	0	0	0	286,075	0	0	0	6,766	XXX	XXX
9999999.			Total - Bonds, Preferred and Common Stocks					24,081,186	XXX	24,697,791	24,676,751	0	(431)	0	(431)	0	24,676,353	0	(595,167)	(595,167)	1,039,981	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									
KEY BANK - General Accnt	CLEVELAND OH					10,142,496	11,539,896	6,244,680	XXX..
KEY BANK - FCSU Corp Center	CLEVELAND OH					85,932	104,715	119,534	XXX..
KEY BANK Sweep Accnt-Checking	CLEVELAND OH								XXX..
KEY BANK Investment Sweep	CLEVELAND OH		0.170	2,809		7,556,163	5,155,968	10,233,114	XXX..
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH					286,797	286,797	286,797	XXX..
FHLB	CINCINNATI OH		0.040	9		128,090	1,967,319	3,988,710	XXX..
BANK OF MONTREAL	TORONTO ONTARIO CANADA					7,987	7,974	7,962	XXX..
PETTY CASH	CLEVELAND OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	2,818	0	18,207,965	19,063,169	20,881,297	XXX..
0399999. Total Cash on Deposit		XXX	XXX	2,818	0	18,207,965	19,063,169	20,881,297	XXX..
0599999. Total Cash		XXX	XXX	2,818	0	18,207,965	19,063,169	20,881,297	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