



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## American Mutual Life Association

NAIC Group Code.....	NAIC Company Code..... 56286	Employer's ID Number..... 34-6577472
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... March 13, 1914	Commenced Business..... November 13, 1910	
Statutory Home Office	19424 S. Waterloo Rd..... Cleveland ..... OH ..... US ..... 44119 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	19424 S. Waterloo Rd..... Cleveland ..... OH ..... US..... 44119 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-531-1900 <i>(Area Code) (Telephone Number)</i>
Mail Address	19424 S. Waterloo Rd..... Cleveland ..... OH ..... US ..... 44119 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	19424 S. Waterloo Rd..... Cleveland ..... OH ..... US ..... 44119 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-531-1900 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.americanmutual.org	
Statutory Statement Contact	Theresa Aveni <i>(Name)</i> amla1@earthlink.net <i>(E-Mail Address)</i>	216-531-1900-0017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-531-8123 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Albert R. Amigoni	President	2. Theresa Aveni	Secretary-Treasurer
3.		4.	
Anna Mae Mannion	1st Vice President	Joseph G. Zab	2nd Vice-President

### OTHER

### DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me  
This \_\_\_\_\_ day of February 2013

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

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	15,161,206	41.0	15,161,206		15,161,206	41.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,264,238	3.4	1,264,238		1,264,238	3.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,816,515	7.6	2,816,515		2,816,515	7.6
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	1,135,075	3.1	1,135,075		1,135,075	3.1
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	15,918,621	43.0	15,918,621		15,918,621	43.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	67,033	0.2	67,033		67,033	0.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	90,984	0.2	90,984		90,984	0.2
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	105,479	0.3	105,479		105,479	0.3
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	463,974	1.3	463,974		463,974	1.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	37,023,125	100.0	37,023,125	0	37,023,125	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		95,682
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	4,141	
8.2	Totals, Part 3, Column 9.....	556	4,697
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		90,984
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		90,984

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		134,140
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		67,107
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		67,033
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		67,033
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		67,033

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	<b>NONE</b>	
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		34,148,974
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		5,086,916
3. Accrual of discount.....		72,306
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		20,626
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,786,955
7. Deduct amortization of premium.....		246,212
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....		
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		36,295,656
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		36,295,656

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	1. United States.....	16,296,281	21,000,798	17,569,226	15,222,359
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	16,296,281	21,000,798	17,569,226	15,222,359
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,264,238	1,415,624	1,269,728	1,245,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	2,816,515	3,533,361	2,849,126	2,665,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	15,918,621	17,267,147	15,958,502	15,857,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	15,918,621	17,267,147	15,958,502	15,857,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>36,295,655</b>	<b>43,216,930</b>	<b>37,646,582</b>	<b>34,989,359</b>
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b>	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>36,295,655</b>	<b>43,216,930</b>	<b>37,646,582</b>	

## SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....		2,096,765	4,591,894	8,472,547		15,161,206	41.8	15,240,735	44.6	15,161,206	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	2,096,765	4,591,894	8,472,547	0	15,161,206	41.8	15,240,735	44.6	15,161,206	0
<b>2. All Other Governments</b>											
2.1 Class 1.....				226,111	908,964	1,135,075	3.1	1,602,949	4.7	1,135,075	
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	226,111	908,964	1,135,075	3.1	1,602,949	4.7	1,135,075	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....				1,264,238		1,264,238	3.5	1,266,362	3.7	1,264,238	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	1,264,238	0	1,264,238	3.5	1,266,362	3.7	1,264,238	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....				2,543,078	273,436	2,816,515	7.8	3,826,008	11.2	2,816,515	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	2,543,078	273,436	2,816,515	7.8	3,826,008	11.2	2,816,515	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	400,000	15,164	1,042,827	2,433,470	700,000	4,591,461	12.7	4,348,501	12.7	4,591,461	
6.2 Class 2.....	45,000	950,824	7,140,105	300,000	1,100,000	9,535,929	26.3	5,952,559	17.4	9,535,929	
6.3 Class 3.....	300,043	301,158	600,000			1,201,201	3.3	1,450,272	4.2	1,201,201	
6.4 Class 4.....			462,000	128,030		590,030	1.6	461,587	1.4	590,030	
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	745,043	1,267,146	9,244,932	2,861,500	1,800,000	15,918,621	43.9	12,212,919	35.8	15,918,621	0
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....400,000	.....2,111,929	.....5,634,721	.....14,939,444	.....1,882,400	.....24,968,494	.....68.8	.....XXX	.....XXX	.....24,968,494	.....0
9.2 Class 2.....	(d).....45,000	.....950,824	.....7,140,105	.....300,000	.....1,100,000	.....9,535,929	.....26.3	.....XXX	.....XXX	.....9,535,929	.....0
9.3 Class 3.....	(d).....300,043	.....301,158	.....600,000	.....0	.....0	.....1,201,201	.....3.3	.....XXX	.....XXX	.....1,201,201	.....0
9.4 Class 4.....	(d).....0	.....0	.....462,000	.....128,030	.....0	.....590,030	.....1.6	.....XXX	.....XXX	.....590,030	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....745,043	.....3,363,911	.....13,836,826	.....15,367,474	.....2,982,400	(b).....36,295,654	.....100.0	.....XXX	.....XXX	.....36,295,654	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....2.1	.....9.3	.....38.1	.....42.3	.....8.2	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....		.....1,626,219	.....4,599,266	.....17,453,535	.....2,605,536	.....XXX	.....XXX	.....26,284,556	.....77.0	.....26,284,555	.....0
10.2 Class 2.....		.....402,559	.....4,750,000	.....300,000	.....500,000	.....XXX	.....XXX	.....5,952,559	.....17.4	.....5,952,559	.....0
10.3 Class 3.....		.....850,272	.....600,000	.....0	.....0	.....XXX	.....XXX	.....1,450,272	.....4.2	.....1,450,272	.....0
10.4 Class 4.....		.....90,764	.....242,594	.....128,229	.....0	.....XXX	.....XXX	.....461,587	.....1.4	.....461,587	.....0
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....0	.....2,969,814	.....10,191,860	.....17,881,764	.....3,105,536	.....XXX	.....XXX	(b).....34,148,974	.....100.0	.....34,148,973	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....0.0	.....8.7	.....29.8	.....52.4	.....9.1	.....XXX	.....XXX	.....100.0	.....XXX	.....0.0	.....100.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....400,000	.....2,111,929	.....5,634,721	.....14,939,444	.....1,882,400	.....24,968,494	.....68.8	.....0	.....0.0	.....24,968,494	.....XXX
11.2 Class 2.....	.....45,000	.....950,824	.....7,140,105	.....300,000	.....1,100,000	.....9,535,929	.....26.3	.....0	.....0.0	.....9,535,929	.....XXX
11.3 Class 3.....	.....300,043	.....301,158	.....600,000	.....0	.....0	.....1,201,201	.....3.3	.....0	.....0.0	.....1,201,201	.....XXX
11.4 Class 4.....			.....462,000	.....128,030	.....0	.....590,030	.....1.6	.....0	.....0.0	.....590,030	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....745,043	.....3,363,911	.....13,836,826	.....15,367,474	.....2,982,400	.....36,295,654	.....100.0	.....0	.....0.0	.....36,295,654	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....2.1	.....9.3	.....38.1	.....42.3	.....8.2	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.1	.....9.3	.....38.1	.....42.3	.....8.2	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....						.....0	.....0.0	.....26,284,555	.....77.0	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....5,952,559	.....17.4	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....1,450,272	.....4.2	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....461,587	.....1.4	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....34,148,973	.....100.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

## SCHEDULE D - PART 1A - SECTION 2

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....		2,096,765	4,591,894	8,472,547		15,161,206	41.8	15,240,735	44.6	15,161,206	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	0	2,096,765	4,591,894	8,472,547	0	15,161,206	41.8	15,240,735	44.6	15,161,206	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....				226,111	908,964	1,135,075	3.1	1,602,949	4.7	1,135,075	
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	226,111	908,964	1,135,075	3.1	1,602,949	4.7	1,135,075	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....				1,264,238		1,264,238	3.5	1,266,362	3.7	1,264,238	
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	1,264,238	0	1,264,238	3.5	1,266,362	3.7	1,264,238	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....				2,543,078	273,437	2,816,515	7.8	3,826,008	11.2	2,816,515	
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	0	0	0	2,543,078	273,437	2,816,515	7.8	3,826,008	11.2	2,816,515	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	745,043	1,267,146	9,244,932	2,861,500	1,800,000	15,918,621	43.9	12,212,919	35.8	15,918,621	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	745,043	1,267,146	9,244,932	2,861,500	1,800,000	15,918,621	43.9	12,212,919	35.8	15,918,621	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	745,043	3,363,911	13,836,826	15,141,363	2,073,437	35,160,580	96.9	XXX	XXX	35,160,580	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	226,111	908,964	1,135,075	3.1	XXX	XXX	1,135,075	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	745,043	3,363,911	13,836,826	15,367,474	2,982,401	36,295,655	100.0	XXX	XXX	36,295,655	0
9.6 Line 9.5 as a % of Col. 6.....	2.1	9.3	38.1	42.3	8.2	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....		2,969,814	10,191,860	17,788,125	1,596,226	XXX	XXX	32,546,025	95.3		32,546,024
10.2 Residential Mortgage-Backed Securities.....				93,639	1,509,310	XXX	XXX	1,602,949	4.7		1,602,949
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	0	2,969,814	10,191,860	17,881,764	3,105,536	XXX	XXX	34,148,974	100.0	0	34,148,973
10.6 Line 10.5 as a % of Col. 8.....	0.0	8.7	29.8	52.4	9.1	XXX	XXX	100.0	XXX	0.0	100.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	745,043	3,363,911	13,836,826	15,141,363	2,073,437	35,160,580	96.9	0	0.0	35,160,580	XXX
11.2 Residential Mortgage-Backed Securities.....				226,111	908,964	1,135,075	3.1	0	0.0	1,135,075	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	745,043	3,363,911	13,836,826	15,367,474	2,982,401	36,295,655	100.0	0	0.0	36,295,655	XXX
11.6 Line 11.5 as a % of Col. 6.....	2.1	9.3	38.1	42.3	8.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.1	9.3	38.1	42.3	8.2	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....						0	0.0	32,546,024	95.3	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	1,602,949	4.7	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	34,148,973	100.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	<b>NONE</b>				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0	
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....	0	
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	<b>NONE</b>	
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....	0	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....	0	
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....	0	
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0	
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....	0	

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year.....		
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits footnote).....		
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....	0	
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....	0	
	Change in amount recognized:		
3.23	Section 1, Column 16, current year to date minus.....	<b>NONE</b>	
3.24	Section 1, Column 16, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0	
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)...		
4.22	Amount recognized (Section 2, Column 16).....	0	
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0	
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized.....		
5.2	Used to adjust basis of hedged items.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0	
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....	0	

### SCHEDULE DB - PART C - SECTION 1

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

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

**NONE**

## SCHEDULE DB - PART C - SECTION 2

### Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....				<b>NONE</b>						
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

## SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	_____
2.	Part B, Section 1, Column 14.....	_____
3.	Subtotal (Line 1 plus Line 2).....	<u>0</u>
4.	Part D, Column 5.....	_____
5.	Part D, Column 6.....	_____
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
<b>NONE</b>		Fair Value Check
7.	Part A, Section 1, Column 16.....	_____
8.	Part B, Section 1, Column 13.....	_____
9.	Total (Line 7 plus Line 8).....	<u>0</u>
10.	Part D, Column 8.....	_____
11.	Part D, Column 9.....	_____
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	_____
14.	Part B, Section 1, Column 19.....	_____
15.	Part D, Column 11.....	_____
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

## SCHEDULE E - VERIFICATION BETWEEN YEARS

### Cash Equivalents

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

NONE

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

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
<b>Properties Occupied by the Reporting Entity - Administrative</b>																
HOME OFFICE.....		CLEVELAND.....	OHIO.....	01/01/1982	01/01/1982	388,359	0	90,984	213,100	4,141			(4,141)	0	0	60,314
0299999. Properties Occupied by the Reporting Entity - Administrative.....						388,359	0	90,984	213,100	4,141			(4,141)	0	0	60,314
0399999. Total - Properties Occupied by the Reporting Entity.....						388,359	0	90,984	213,100	4,141			(4,141)	0	0	60,314
0699999. Totals.....						388,359	0	90,984	213,100	4,141			(4,141)	0	0	60,314

### SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

**NONE**

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A. C. V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A. C. V.							
<b>Property Disposed</b>																			
Sealcoating.....	Cleveland.....	OHIO	12/31/2012		1,120		556	556			(556)						0		
0199999 Total - Property Disposed.....					1,120	0	556	556	0	0	(556)	0	0	0	0	0	0	0	0
0399999 Totals.....					1,120	0	556	556	0	0	(556)	0	0	0	0	0	0	0	0

## SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>															
		EUCLID	OHIO		.03/01/2005	5.500	6,870							256,700	
		HARPERSFIELD	OHIO		.01/22/2010	5.000	60,163							1,721,800	
0599999 Total - Mortgages in Good Standing - Commercial Mortgages - All Other								67,033	0	0	0	0	0	1,978,500	XXX
0899999 Total - Mortgages in Good Standing								67,033	0	0	0	0	0	1,978,500	XXX
3399999 Totals								67,033	0	0	0	0	0	1,978,500	XXX

General Interrogatory:

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

### SCHEDULE B - PART 2

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

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

**NONE**

### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
<b>Mortgages With Partial Repayments</b>																
	EUCLID	OHIO		03/01/2005		9,662								2,792		0
	HARPERSFIELD	OHIO		01/22/2010		124,478								64,315		0
0299999	Total - Mortgages With Partial Repayments					134,140	0	0	0	0	0	0	0	67,107	0	0
0599999	Total Mortgages					134,140	0	0	0	0	0	0	0	67,107	0	0

### SCHEDULE BA - PART 1

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

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

**NONE**

## SCHEDULE BA - PART 2

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

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

NONE

### SCHEDULE BA - PART 3

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

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

**NONE**

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>U.S. Government - Issuer Obligations</b>																						
912803	AQ 6	US TREASURY STRIP			..1FE	24,957	66.600	23,044	34,600	28,228		1,100									06/01/2012	02/15/2019
912810	DX 3	U.S. TREASURY BOND			..1	601,875	126.734	633,670	500,000	527,245		(7,108)			7.500	7.112	MN	4,726	37,500	08/14/2002	11/15/2016	
912810	DX 3	U.S. TREASURY BOND			..1	1,266,250	126.734	1,267,340	1,000,000	1,073,182		(18,684)			7.500	6.989	MN	9,452	75,000	08/21/2002	11/15/2016	
912810	ED 6	U.S. TREASURY BOND			..1	458,172	145.553	509,436	350,000	394,440		(6,768)			8.125	7.210	FA	10,752	28,438	08/01/2003	08/15/2019	
912810	EL 8	U.S. TREASURY BOND			..1	1,350,625	154.100	1,541,000	1,000,000	1,162,393		(18,216)			8.000	6.882	MN	10,082	80,000	08/21/2002	11/15/2021	
912810	EL 8	U.S. TREASURY BOND			..1	1,349,375	154.100	1,541,000	1,000,000	1,163,204		(18,312)			8.000	6.878	MN	10,082	80,000	10/17/2002	11/15/2021	
912810	EM 6	U.S. TREASURY BOND			..1	344,094	150.539	413,982	275,000	310,128		(3,672)			7.250	6.429	FA	7,538	19,938	10/08/2003	08/15/2022	
912810	EM 6	U.S. TREASURY BOND			..1	248,625	150.539	301,078	200,000	225,639		(2,652)			7.250	6.426	FA	5,482	14,500	04/20/2004	08/15/2022	
912810	EN 4	U.S. TREASURY BOND			..1	654,688	154.210	771,050	500,000	575,700		(7,644)			7.625	6.622	MN	4,805	38,125	08/21/2002	11/15/2022	
912810	EN 4	U.S. TREASURY BOND			..1	655,000	154.210	771,050	500,000	575,888		(7,656)			7.625	6.620	MN	4,805	38,125	08/21/2002	11/15/2022	
912810	EQ 7	U.S. TREASURY BOND			..1	602,031	143.080	715,400	500,000	552,884		(4,998)			6.250	5.652	FA	11,815	31,250	03/13/2003	08/15/2023	
912810	EQ 7	U.S. TREASURY BOND			..1	559,063	143.080	715,400	500,000	531,766		(2,978)			6.250	5.877	FA	11,815	31,250	10/30/2003	08/15/2023	
912810	EQ 7	U.S. TREASURY BOND			..1	220,000	143.080	286,160	200,000	212,289		(1,164)			6.250	5.888	FA	4,726	12,500	05/11/2006	08/15/2023	
912810	ES 3	U.S. TREASURY BOND			..1	982,266	159.250	1,194,375	750,000	875,826		(10,644)			7.500	6.423	MN	7,089	56,250	01/09/2003	11/15/2024	
912810	ET 1	U.S. TREASURY BOND			..1	1,994,063	161.250	2,418,750	1,500,000	1,770,213		(22,200)			7.625	6.461	FA	43,243	114,375	11/21/2002	02/15/2025	
912810	EW 4	U.S. TREASURY BOND			..1	281,445	144.703	361,758	250,000	268,843		(1,440)			6.000	5.579	FA	5,671	15,000	04/02/2004	02/15/2026	
912810	EX 2	U.S. TREASURY BOND			..1	1,235,313	154.500	1,545,000	1,000,000	1,136,891		(10,008)			6.750	5.937	FA	25,521	67,500	02/18/2003	08/15/2026	
912810	FA 1	U.S. TREASURY BOND			..1	374,531	151.516	454,548	300,000	345,233		(3,084)			6.375	5.540	FA	7,231	19,125	06/27/2003	08/15/2027	
912810	FA 1	U.S. TREASURY BOND			..1	372,000	151.516	454,548	300,000	343,686		(2,980)			6.375	5.565	FA	7,231	19,125	07/03/2003	08/15/2027	
912810	FE 3	U.S. TREASURY			..1	293,133	141.328	388,652	275,000	286,925		(768)			5.500	5.271	FA	5,718	15,125	11/29/2004	08/15/2028	
912810	FF 0	U.S. TREASURY BOND			..1	246,038	138.156	335,719	243,000	244,996		(125)			5.250	5.207	MN	1,608	12,758	08/24/2004	11/15/2028	
912810	FF 0	U.S. TREASURY BOND			..1	207,500	138.156	276,312	200,000	204,952		(312)			5.250	5.123	MN	1,323	10,500	11/05/2004	11/15/2028	
912810	FG 8	U.S. TREASURY			..1	300,738	138.484	380,831	275,000	296,595		(1,344)			5.250	4.868	FA	5,459	14,438	12/22/2009	02/15/2029	
912810	FG 8	U.S. TREASURY			..1	142,350	138.484	180,029	130,000	140,352		(648)			5.250	4.863	FA	2,580	6,825	12/23/2009	02/15/2029	
912810	FP 8	US TREASURY			..1	870,234	142.750	1,070,625	750,000	857,810		(5,964)			5.375	4.699	FA	15,241	40,313	12/09/2010	02/15/2031	
912833	KN 9	U.S. TREASURY ZERO COUPON			..1	148,881	73.700	221,100	300,000	249,891		10,920								10/03/2003	08/15/2017	
912833	KP 4	U.S. TREASURY ZERO COUPON			..1	148,167	72.500	217,500	300,000	246,447		10,920								12/30/2003	11/15/2017	
912833	KU 3	U.S. TREASURY STRIP			..1	99,546	94.001	188,002	200,000	156,274		7,091								12/29/2004	02/15/2019	
912833	LQ 1	U.S. TREASURY STRIP			..1	158,574	79.241	237,723	300,000	189,728		10,104								12/11/2009	02/15/2024	
912833	QB 9	US TREASURY STRIP			..1	187,360	67.986	271,944	400,000	213,560		12,576								12/09/2010	11/15/2027	
0199999		U.S. Government - Issuer Obligations				16,376,892	XXX	19,687,026	14,032,600	15,161,206	0	(106,658)	0	0	XXX	XXX	XXX	223,995	877,958	XXX	XXX	
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																						
0299999		U.S. Government - Residential Mortgage-Backed Securities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. Government - Commercial Mortgage-Backed Securities</b>																						
0399999		U.S. Government - Commercial Mortgage-Backed Securities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. Government - Other Loan-Backed and Structured Securities</b>																						
0499999		U.S. Government - Other Loan-Backed and Structured Securities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
0599999		Total - U.S. Government				16,376,892	XXX	19,687,026	14,032,600	15,161,206	0	(106,658)	0	0	XXX	XXX	XXX	223,995	877,958	XXX	XXX	
<b>All Other Governments - Issuer Obligations</b>																						
36202D	5R 8	G.N.M.A. II POOL #3556			..1	125,815	110.125	140,020	127,146	127,265		177		5.500	5.493	MO-20	583	6,338	06/07/2004	05/20/2034		
36202D	BY 6	G.N.M.A. II POOL #2755			..1	8,564	113.172	9,692	8,564	8,689		26		7.000	6.881	MO-20	50	557	06/01/1999	05/20/2029		
36202D	FG 1	G.N.M.A. II POOL #2867			..1	3,207	113.172	3,658	3,232	3,922		111		7.500	6.001	MO-20	20	225	12/28/1999	01/20/2030		
36202D	MR 9	G.N.M.A. II POOL #3068			..1	27,392	113.172	29,961	26,474	21,342		(1,320)		6.500	8.468	MO-20	143	1,598	10/17/2002	04/20/2031		
36202D	RX 1	G.N.M.A. II POOL #3202			..1	98,352	113.172	107,852	95,300	75,791		(4,791)		7.000	9.288	MO-20	556	6,134	02/08/2002	02/20/2032		
36202D	S5 1	G.N.M.A. II POOL #3240			..1	48,875	113.172	53,669	47,423	38,092		(2,453)		7.000	9.279	MO-20	277	3,020	05/01/2002	05/20/2032		
36202D	TT 8	G.N.M.A. II POOL #3262			..1	48,526	113.172	52,358	46,264	32,009		(3,937)		7.000	11.341	MO-20	270	2,905	07/22/2002	07/20/2032		
36202E	FP 9	G.N.M.A. II POOL #3774			..1	126,772	110.125	139,674	126,832	127,055		70		5.500	5.487	MO-20	581	6,216	11/01/2005	10/20/2035		
36202E	PX 1	G.N.M.A. II POOL #4038			..1	93,359	110.125	103,134	93,652	93,367		3		5.500	5.525	MO-20	429	4,408	11/13/2007	10/20/2037		

E10

# SCHEDULE D - PART 1

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

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	F o r e i g n Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36202E S8 3	G.N.M.A. II POOL #4143		..	..	..1	311,427	108.594	342,852	315,719	312,392		294			5.000	5.083	MO-20	1,316	13,551	05/22/2008	05/20/2038	
36204L HR 5	G.N.M.A. POOL #372940		..	..	..1	6,442	112.240	7,366	6,563	7,109		16			6.500	5.872	MO-15	35	373	02/15/1994	01/15/2024	
36213Q Z2 8	G.N.M.A. POOL #561561		..	..	..1	44,248	113.172	49,034	43,327	39,157		(1,243)			6.500	7.413	MO-15	235	2,504	09/24/2001	08/15/2031	
36291E AW 1	G.N.M.A. POOL #625621		..	..	..1	99,020	110.125	108,167	98,222	98,410		(132)			5.500	5.488	MO-15	450	5,084	12/01/2003	12/15/2033	
36295F GE 8	G.N.M.A. POOL #668997		..	..	..1	150,334	110.125	166,335	151,042	150,475		38			5.500	5.533	MO-15	692	6,823	05/14/2007	04/15/2037	
0699999	All Other Governments - Issuer Obligations					1,192,334	XXX	1,313,772	1,189,759	1,135,075	0	(13,140)	0	0	XXX	XXX	XXX	5,637	59,736	XXX	XXX	
<b>All Other Governments - Residential Mortgage-Backed Securities</b>																						
0799999	All Other Governments - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>All Other Governments - Commercial Mortgage-Backed Securities</b>																						
0899999	All Other Gov't - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>All Other Governments - Other Loan-Backed and Structured Securities</b>																						
0999999	All Other Governments - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1099999	Total - All Other Governments					1,192,334	XXX	1,313,772	1,189,759	1,135,075	0	(13,140)	0	0	XXX	XXX	XXX	5,637	59,736	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
1199999	U.S. States, Territories & Possessions - Issuer Obligations					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																						
1299999	U.S. States, Territories - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																						
1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities</b>																						
1499999	U.S. States, Territories - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
09088R VF 0	BIRMINGHAM AL		..	..	..1	127,419	113.796	142,245	125,000	126,890		(264)		5.650	5.566	FA	2,941	7,063	12/30/2010	02/01/2025		
159195 SE 7	CHANNELVIEW TX		..	..	..1	127,875	111.003	138,754	125,000	127,095		(288)		5.576	5.484	FA	2,635	6,970	03/17/2010	08/15/2028		
244127 XN 1	DEER PARK TX		..	..	..1	127,625	119.059	148,824	125,000	126,958		(276)		5.438	5.354	FA	2,570	6,798	07/21/2010	02/15/2029		
514084 JB 9	LANCASTER CNTY SC		..	..	..1	125,000	106.234	132,793	125,000	125,000				5.400	5.400	MS	2,238	6,750	03/24/2010	03/01/2026		
561144 CL 8	MALHEUR COUNTY		..	..	..1	129,093	120.472	150,590	125,000	128,513		(240)		5.584	5.431	JD	306	6,980	07/28/2010	06/15/2027		
63165T AR 6	NASSAU COUNTY NY		..	..	..1	130,774	112.362	140,453	125,000	129,604		(360)		5.375	5.184	AO	1,675	6,719	09/21/2009	10/01/2025		
940157 RF 9	WASHINGTON SUBN SAN. DIST.		..	..	..1	123,536	112.023	140,029	125,000	124,017		156		5.000	5.040	JD	531	6,250	12/23/2009	06/01/2027		
975672 5V 4	WINSTON SALEM NC		..	..	..1	122,862	107.464	128,957	120,000	122,142		(288)		5.650	5.551	JD	557	6,780	06/22/2010	06/01/2032		
97705L WP 8	WISCONSIN STATE		..	..	..1	128,108	118.504	148,130	125,000	127,133		(300)		5.300	5.211	MN	1,089	6,625	09/21/2009	05/01/2027		
977123 ZG 6	WISCONSIN STATE TRANSPORTATION		..	..	..1	127,438	115.879	144,849	125,000	126,888		(264)		5.500	5.418	JJ	3,447	6,875	12/02/2010	07/01/2026		
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					1,269,728	XXX	1,415,624	1,245,000	1,264,238	0	(2,124)	0	0	XXX	XXX	XXX	17,989	67,809	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																						
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																						
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities</b>																						
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	

E10.1

# SCHEDULE D - PART 1

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

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						1,269,728	XXX	1,415,624	1,245,000	1,264,238	0	(2,124)	0	0	XXX	XXX	XXX	17,989	67,809	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
31331Q	KY	2	FFCB			1	586,084	137.145	720,011	525,000	573,550		(3,458)		5,770	5.282	JJ		14,856	30,293	05/13/2009	01/05/2027
31331V	HD	1	FFCB			1	815,800	125.000	1,000,000	800,000	812,412		(924)		5.300	5.219	FA		14,869	42,400	06/02/2009	08/25/2026
31331Y	K9	0	FFCB			1	772,616	128.586	977,254	760,000	770,443		(636)		5.270	5.199	MN		6,584	40,052	07/21/2009	05/01/2029
3133XE	XR	5	FHLB			1	274,576	129.647	343,565	265,000	273,436		(360)		5.125	4.967	MS		4,019	13,581	11/18/2009	03/14/2036
880591	DM	1	TENN. VALLEY AUTHORITY			1	400,050	156.359	492,531	315,000	386,673		(4,116)		7.125	5.804	MN		3,689	22,444	09/22/2009	05/01/2030
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,849,126	XXX	3,533,361	2,665,000	2,816,515	0	(9,494)	0	XXX	XXX	XXX	44,017	148,770	XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																						
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities</b>																						
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																						
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						2,849,126	XXX	3,533,361	2,665,000	2,816,515	0	(9,494)	0	XXX	XXX	XXX	44,017	148,770	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
E10.2	02360X	AM	9	AMERENERGY GENERATING		1	303,375	71.750	215,250	300,000	300,000				6.300	6.300	AO		4,712	18,900	11/17/2010	04/01/2020
	032166	AR	1	AMSOUTH BANK (REGION)			302,250	104.250	312,750	300,000	301,158		(504)		5.200	5.180	AO		3,889	15,600	10/28/2010	04/01/2015
	03523T	AV	0	ANHEUSER-BUSCH			300,000	119.417	358,251	300,000	300,000				5.000	5.000	AO		3,164	15,000	09/03/2010	04/15/2020
	04273W	AB	7	ARROW ELECTRONICS			296,595	107.541	322,623	300,000	300,000				5.125	5.125	MS		5,096	15,375	11/19/2010	03/01/2021
	054303	AM	6	AVON PRODUCTS INC.			242,885	107.586	268,965	250,000	250,000				5.750	5.750	MS		4,765	14,375	04/23/2009	03/01/2018
	06050X	LU	3	BANK OF AMERICA			25,000	25.000	25,000	25,000	25,000				3.950	3.950	JD		.43		06/01/2012	06/15/2013
	06051G	EC	9	BANK OF AMERICA			313,452	118.313	354,939	300,000	310,812		(1,440)		5.625	5.429	JJ		8,461	16,875	02/18/2011	07/01/2020
	07387E	AH	0	BEAR STEARNS CO. INC.		1	300,000	100.037	300,111	300,000	300,000				5.250	5.250	MON		690	15,750	07/11/2003	07/15/2023
	079867	AW	7	BELLSOUTH TELE			275,250	121.000	363,000	300,000	300,000				6.375	6.375	JD		1,572		02/25/2009	06/01/2028
	084423	AS	1	W.R. BERKLEY CORP			300,165	106.935	320,805	300,000	300,000		(165)		4.625	4.625	MS		4,067	6,899	03/15/2012	03/15/2022
	086516	AL	5	BEST BUY CO. INC.		1	300,000	84.500	253,500	300,000	300,000				5.500	5.500	MS		4,837	16,500	06/15/2011	03/15/2021
	093662	AE	4	BLOCK FINANCIAL			309,450	103.983	311,949	300,000	300,000		(9,450)		5.500	5.500	MN		2,712		11/07/2012	11/01/2022
	118230	AJ	0	BUCKEYE PARTNERS			279,390	103.318	287,224	278,000	278,000		(1,390)		4.875	4.875	FA		5,644		08/07/2012	02/01/2021
	126117	AR	1	CNA FINANCIAL			303,000	117.041	351,123	300,000	300,000				5.750	5.750	FA		6,522	17,250	10/13/2011	08/15/2021
	144285	AJ	2	CARPENTER TECHNOLOGY CORP			296,529	104.085	312,255	300,000	300,000				5.200	5.200	JJ		7,223	16,250	06/30/2011	07/15/2021
	18683K	AD	3	CLIFFS NATURAL RESOURCES			304,500	101.512	304,536	300,000	300,000		(4,500)		4.875	4.875	AO		2,444		10/05/2012	04/01/2021
	197677	AJ	6	COLUMBIA/HCA HEALTHCARE			129,601	97.000	121,250	125,000	128,030		(199)		7.050	6.883	JD		748	8,813	09/28/2004	12/01/2027
	201723	AJ	2	COMMERCIAL METALS			314,511	108.250	324,750	300,000	300,000				7.350	7.350	FA		8,337	22,050	11/19/2010	08/15/2018
	209111	ED	1	CONSOLIDATED EDISON CO. OF NEW YORK			293,250	108.679	326,037	300,000	300,000				5.100	5.100	JD		670	15,300	05/10/2010	06/15/2033
	244199	BD	6	DEERE & COMPANY			314,760	127.762	383,286	300,000	312,404		(744)		5.375	5.162	AO		3,358	16,125	11/18/2009	10/16/2029
	26054L	DN	0	DOW CHEMICAL			20,000	101.100	20,220	20,000	20,000				5.650	5.650	AO		238	565	06/01/2012	04/15/2013
	263534	BK	3	DUPONT		1	194,688	136.116	272,232	200,000	200,000				6.500	6.500	JJ		6,019	13,000	03/05/2009	01/15/2028
	264399	DK	9	DUKE ENERGY CORP		1	299,250	121.162	363,486	300,000	299,511		31		6.000	6.010	JD		1,479	18,000	08/11/2004	12/01/2028
	26884L	AB	5	EQT		1	307,560	107.104	321,312	300,000	300,000		(7,560)		4.875	4.875	MN		1,843	14,950	02/21/2012	11/15/2021
	292505	AK	0	ENCANA CORP			292,500	107.033	321,099	300,000	300,000		7,500		5.150	5.150	MN		1,974	7,725	05/29/2012	11/15/2041
	307000	AA	7	FAMILY DOLLAR STORES			301,500	107.695	323,085	300,000	300,000				5.000	5.000	FA		6,247	15,000	09/01/2011	02/01/2021
	320517	AA	3	FIRST HORIZON			303,375	109.067	327,201	300,000	302,396		(810)		5.375	5.332	JD		707	16,125	10/13/2011	10/15/2015
	33582V	AC	2	FIRST NIAGRA FIN. GRP			300,000	119.042	357,126	300,000	300,000				7.250	7.250	JD		953	21,871	12/08/2011	12/15/2021
	36159D	HG	2	CD - GE MONEY BANK SALT LAKE CITY UT			50,000	50.000	50,000	50,000	50,000				4.100	4.100	JJ		938		06/01/2012	01/16/2019
	373298	BM	9	GEORGIA PACIFIC			97,538	113.839	113,839	100,000	99,533		180		7.700	7.736	JD		338	7,700	11/20/2001	06/15/2015
	38141G	ES	9	GOLDMAN SACH GROUP INC.			297,525	107.851	323,553	300,000	300,000				5.950	5.950	JJ		8,265	17,850	10/16/2009	01/15/2027
	381426	GV	1	CD - GOLDMAN SACHS BK USA NEW YORK NY			15,410	15.410	15,164	15,000	15,164		(82)		4.500	4.451	MS		203		06/01/2012	03/12/2015
	381426	KH	7	CD - GOLDMAN SACHS BK USA SALT LAKE CITY			30,000	30.000	30,000	30,000	30,000				4.900	4.900	JD		81	1,474	06/01/2012	06/11/2018

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
381426 KW 4	CD - GOLDMAN SACHS BK USA SALT LAKE CITY				.1FE	50,000		50,000	50,000	50,000					5.100	5.100	JD	42	2,557	06/01/2012	06/25/2018
381426 XT 7	CD - GOLDMAN SACH BANK USA NEW YORK NY				.1FE	2,024		2,015	2,000	2,015		(3)			4.400	4.367	JD		88	06/01/2012	12/31/2018
382550 BA 8	GOODYEAR				.4FE	162,000	115.000	186,300	162,000	162,000					8.750	8.750	FA	5,359	14,175	03/05/2010	08/15/2020
41013M QP 8	JOHN HANCOCK LIFE INS CO (MANULIFE)				.1FE	300,000	112.327	336,981	300,000	300,000					5.000	5.000	JD	658	15,000	06/10/2003	06/15/2028
416515 AZ 7	HARTFORD FINANCIAL				.2FE	310,500	115.938	347,814	300,000	300,000					5.500	5.500	MS	4,159	16,500	08/18/2010	03/30/2020
428236 BR 3	HEWLETT PACKERD				.2FE	296,433	102.110	306,330	300,000	300,000		3,567			6.000	6.000	MS	690		12/17/2012	09/15/2041
431571 AA 6	HILLENBRAND INC				.2FE	300,447	107.761	323,283	300,000	300,000					5.500	5.500	JJ	7,640	16,500	07/14/2010	07/15/2020
450912 AC 4	ITT CORP. INC. (STARWOOD)				.2FE	243,125	113.803	284,508	250,000	248,895		389			7.375	7.408	MN	2,324	18,438	02/25/1998	11/15/2015
457153 AF 1	INGRAM MICRO INC				.2FE	310,350	102.349	307,047	300,000	300,000		(10,350)			5.000	5.000	FA	5,877		10/05/2012	08/10/2022
472319 AK 8	JEFFRIES GROUP INC				.2FE	293,250	104.750	314,250	300,000	300,000		6,750			5.125	5.125	AO	3,328	15,375	03/13/2012	04/13/2018
494550 AT 3	KINDER MORGAN				.2FE	203,750	113.693	227,386	200,000	200,000					5.800	5.800	MS	3,401	11,600	10/13/2011	03/15/2035
502413 AY 3	L-3 COMMUNICATIONS				.2FE	305,742	113.000	339,000	300,000	300,000					5.200	5.200	AO	3,291	15,600	12/28/2011	10/15/2019
527288 AH 7	LEUCADIA NATIONAL CORP				.3FE	300,750	103.000	309,000	300,000	300,043		(61)			7.750	7.749	FA	8,918	23,250	05/18/2001	08/15/2013
565849 AD 8	MARATHON OIL CORP				.2FE	297,636	119.064	357,192	300,000	300,000					6.000	6.000	AO	4,488	18,000	04/22/2009	10/01/2017
570535 AJ 3	MARKEL CORP				.2FE	299,850	109.039	327,117	300,000	300,000					5.350	5.350	JD	1,319	16,050	06/15/2011	06/01/2021
61747Y CJ 2	MORGAN STANLEY				.1FE	302,865	112.848	338,544	300,000	300,000					5.625	5.625	MS	4,577	16,875	09/15/2011	09/23/2019
631103 AD 0	NASDAQ OMX GROUP				.2FE	305,367	108.683	326,049	300,000	300,000					5.550	5.550	JJ	7,709	16,650	03/15/2011	01/15/2020
63743F PK 6	NATIONAL RURAL UTILITY CORP				.1FE	400,000	99.997	399,988	400,000	400,000					4.000	4.000	MON	6,049	12,933	02/21/2012	02/15/2013
650094 CA 1	NEW YORK TELEPHONE CO (VERIZON)				.1FE	105,750	104.700	104,700	100,000	100,540		(590)			6.700	6.664	MN	1,120	6,700	02/24/2004	11/01/2023
72447X AD 9	PITNEY BOWES INC				.2FE	308,166	106.500	319,500	300,000	300,000		(8,166)			5.150	5.150	MS	4,925	8,400	05/25/2012	03/15/2018
78490F GP 8	SLM CORP				.2FE	300,000	98.203	294,609	300,000	300,000					5.250	5.250	MS	4,617	15,750	09/30/2003	03/15/2019
786514 BR 9	SAFEWAY INC				.2FE	308,100	107.338	322,014	300,000	300,000		(8,100)			5.000	5.000	FA	5,671	7,500	08/07/2012	08/15/2019
869099 AH 4	SUSQUEHANNA BANCSHARES				.2FE	312,525	106.546	319,638	300,000	312,105		(420)			5.375	5.167	FA	6,097		08/21/2012	08/15/2022
88732J AW 8	TIME WARNER CABLE INC				.2FE	305,703	116.184	348,552	300,000	300,000					5.000	5.000	FA	6,247	15,000	06/22/2010	02/01/2020
911684 AD 0	US CELLULAR CORP				.2FE	300,000	104.674	314,022	300,000	300,000					6.700	6.700	JD	881	20,100	10/27/2011	12/15/2033
929903 AM 4	WACHOVIA				.1FE	400,000	113.107	452,428	400,000	400,000					5.500	5.500	FA	9,162	22,000	10/20/2011	08/01/2035
931142 CH 4	WAL-MART				.1FE	325,566	129.390	388,170	300,000	321,015		(1,476)			5.875	5.490	AO	4,201	17,625	12/11/2009	04/05/2027
98310W AJ 7	WYNDHAM WORLDWIDE				.2FE	300,933	103.002	309,006	300,000	300,000		(933)			4.250	4.250	MS	4,227	6,163	03/13/2012	03/01/2022
98372P AK 4	XL GROUP PLC (REINSURANCE COMPANY)				.2FE	294,360	118.511	355,533	300,000	300,000					6.250	6.250	MN	2,363	18,750	08/06/2010	05/15/2027
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					15,958,502	XXX	17,267,147	15,857,000	15,918,621	0	(38,526)	0	0	XXX	XXX	XXX	227,579	754,375	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					15,958,502	XXX	17,267,147	15,857,000	15,918,621	0	(38,526)	0	0	XXX	XXX	XXX	227,579	754,375	XXX	XXX
<b>Totals</b>																					
7799999	Total - Issuer Obligations					37,646,583	XXX	43,216,930	34,989,359	36,295,655	0	(169,941)	0	0	XXX	XXX	XXX	519,217	1,908,646	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Grand Total - Bonds					37,646,583	XXX	43,216,930	34,989,359	36,295,655	0	(169,941)	0	0	XXX	XXX	XXX	519,217	1,908,646	XXX	XXX

E10.3

**SCHEDULE D - PART 2 - SECTION 1**

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

**NONE**

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

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

**NONE**

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
912803 AQ 6	US TREASURY STRIP.....		06/01/2012	MERRILL LYNCH.....		27,128	34,600	
0599999	Total - Bonds - U.S. Government.....					27,128	34,600	0
<b>Bonds - Industrial and Miscellaneous</b>								
06050X LM 3	BANK OF AMERICA.....		06/01/2012	MERRILL LYNCH.....		25,000	25,000	
084423 AS 1	W.R. BERKLEY CORP.....		03/15/2012	SANDLER.....		300,165	300,000	154
093662 AE 4	BLOCK FINANCIAL.....		11/07/2012	WELLS FARGO.....		309,450	300,000	825
118230 AJ 0	BUCKEYE PARTNERS.....		08/07/2012	SANDLER.....		279,390	278,000	339
18683K AD 3	CLIFFS NATURAL RESOURCES.....		10/05/2012	WELLS FARGO.....		304,500	300,000	406
26054L DN 0	DOW CHEMICAL.....		06/01/2012	MERRILL LYNCH.....		20,000	20,000	
26884L AB 5	EQT.....		02/21/2012	SANDLER.....		307,560	300,000	4,347
292505 AK 0	ENCANA CORP.....		05/29/2012	WELLS FARGO.....		292,500	300,000	687
36159D HG 2	CD - GE MONEY BANK SALT LAKE CITY UT.....		06/01/2012	MERRILL LYNCH.....		50,000	50,000	
381426 GV 1	CD - GOLMAN SACHS BK USA NEW YORK NY.....		06/01/2012	MERRILL LYNCH.....		15,246	15,000	
381426 KH 7	CD - GOLDMAN SACHS BK USA SALT LAKE CITY.....		06/01/2012	MERRILL LYNCH.....		30,000	30,000	
381426 KW 4	CD - GOLDMAN SACHS BK USA SALT LAKE CITY.....		06/01/2012	MERRILL LYNCH.....		50,000	50,000	
381426 XT 7	CD - GOLDMAN SACH BANK USA NEW YORK NY.....		06/01/2012	MERRILL LYNCH.....		2,018	2,000	
428236 BR 3	HEWLETT PACKERD.....		12/17/2012	WELLS FARGO.....		296,433	300,000	4,750
457153 AF 1	INGRAM MICRO INC.....		10/05/2012	SANDLER.....		310,350	300,000	2,542
472319 AK 8	JEFFRIES GROUP INC.....		03/13/2012	SANDLER.....		293,250	300,000	6,534
63743F PK 6	NATIONAL RURAL UTILITY CORP.....		02/21/2012	WELLS FARGO.....		400,000	400,000	
72447X AD 9	PITNEY BOWES INC.....		05/25/2012	WELLS FARGO.....		308,166	300,000	3,547
786514 BR 9	SAFEWAY INC.....		08/07/2012	SANDLER.....		308,100	300,000	7,292
869099 AH 4	SUSQUEHANNA BANCSHARES.....		08/21/2012	SANDLER.....		312,525	300,000	493
98310W AJ 7	WYNDHAM WORLDWIDE.....		03/13/2012	SANDLER.....		300,933	300,000	319
3899999	Total - Bonds - Industrial and Miscellaneous.....					4,515,586	4,470,000	32,234
8399997	Total - Bonds - Part 3.....					4,542,714	4,504,600	32,234
8399998	Total - Bonds - Summary Item from Part 5.....					544,202	544,130	30
8399999	Total - Bonds.....					5,086,916	5,048,730	32,264
9999999	Total - Bonds, Preferred and Common Stocks.....					5,086,916	XXX	32,264

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## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
<b>Bonds - All Other Government</b>																				
36202D 5R 8	G.N.M.A. II POOL #3556		12/20/2012	PRINCIPAL		35,312	35,312		35,345		49		49		35,394		(33)	(33)	1,760	05/20/2034
36202D BY 6	G.N.M.A. II POOL #2755		12/20/2012	PRINCIPAL		1,617	1,617		1,640		5		5		1,645		(24)	(24)	105	05/20/2029
36202D FG 1	G.N.M.A. II POOL #2867		12/20/2012	PRINCIPAL		549	549		549		19		19		686		(117)	(117)	38	01/20/2030
36202D MR 9	G.N.M.A. II POOL #3068		12/20/2012	PRINCIPAL		5,265	5,265		4,244		(262)		(262)		3,982		1,020	1,020	318	04/20/2031
36202D RX 1	G.N.M.A. II POOL #3202		12/20/2012	PRINCIPAL		19,383	19,383		15,415		(974)		(974)		14,441		3,968	3,968	1,248	02/20/2032
36202D S5 1	G.N.M.A. II POOL #3240		12/20/2012	PRINCIPAL		11,777	11,777		9,460		(609)		(609)		8,851		2,317	2,317	750	05/20/2032
36202D TT 8	G.N.M.A. II POOL #3262		12/20/2012	PRINCIPAL		11,207	11,207		7,754		(954)		(954)		6,800		3,453	3,453	704	07/20/2032
36202E FP 9	G.N.M.A. II POOL #3774		12/20/2012	PRINCIPAL		42,973	42,973		43,049		24		24		43,073		(76)	(76)	2,106	10/20/2035
36202E PX 1	G.N.M.A. II POOL #4038		12/20/2012	PRINCIPAL		47,281	47,281		47,138		1		1		47,139		144	144	2,225	10/20/2037
36202E S8 3	G.N.M.A. II POOL #4143		12/20/2012	PRINCIPAL		173,200	173,200		173,039		162		162		173,200		1,825	1,825	7,434	05/20/2038
36204L HR 5	G.N.M.A. POOL #372940		12/15/2012	PRINCIPAL		1,875	1,875		2,031		5		5		2,036		(156)	(156)	107	01/15/2024
36213Q Z2 8	G.N.M.A. POOL #561561		12/15/2012	PRINCIPAL		12,134	12,134		10,966		(348)		(348)		10,618		1,168	1,168	701	08/15/2031
36291E AW 1	G.N.M.A. POOL #625621		12/15/2012	PRINCIPAL		17,008	17,008		17,041		(22)		(22)		17,018		(33)	(33)	880	12/15/2033
36295F GE 8	G.N.M.A. POOL #668997		12/15/2012	PRINCIPAL		86,047	86,047		85,723		22		22		85,745		323	323	3,887	04/15/2037
1099999	Total - Bonds - All Other Government					465,630	465,630	0	453,512	0	(2,884)	0	(2,884)	0	450,627	0	13,780	13,780	22,263	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
313376 6T 7	FHLB		02/07/2012	SANDLER		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,000	11/07/2031
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,000	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
125581 FV 5	CIT GROUP INC		01/23/2012	WACHOVIA		32,118	32,118	34,172	33,382	0			0	33,382		(1,264)	(1,264)	456	05/01/2015	
125581 FW 3	CIT GROUP INC		03/09/2012	WACHOVIA		28,473	28,473	31,352	29,484	(888)		(888)		29,484		(1,012)	(1,012)	900	05/01/2016	
125581 FW 3	CIT GROUP INC		01/23/2012	WACHOVIA		11,110	11,110	12,439	12,050	0			0	12,050		(940)	(940)	30	05/01/2016	
125581 FW 3	CIT GROUP INC		02/21/2012	WACHOVIA		13,948	13,948	15,442	14,959	0			0	14,959		(1,011)	(1,011)	161	05/01/2016	
125581 FX 1	CIT GROUP INC		03/09/2012	WACHOVIA		74,943	74,943	82,800	80,418	(177)		(177)		80,418		(5,475)	(5,475)	1,297	05/01/2017	
36966R JC 1	GENERAL ELEC CAP CORP		12/15/2012	WACHOVIA		300,000	300,000	300,000	300,000	0			0	300,000		0	0	17,400	12/15/2018	
74432A CG 3	PRUDENTIAL FINANCIAL INC		07/16/2012	WACHOVIA		300,000	300,000	300,000	300,000	0			0	300,000		0	0	16,500	07/15/2017	
3899999	Total - Bonds - Industrial and Miscellaneous					760,592	760,592	776,205	770,294	0	(1,065)	0	(1,065)	0	770,294	0	(9,702)	(9,702)	36,743	XXX
8399997	Total - Bonds - Part 4					2,226,222	2,226,222	1,776,205	2,223,806	0	(3,948)	0	(3,948)	0	2,220,921	0	4,079	4,079	69,006	XXX
8399998	Total - Bonds - Summary Item from Part 5					560,734	544,130	544,202	544,186		(16)		(16)		544,186		16,547	16,547	7,919	XXX
8399999	Total - Bonds					2,786,955	2,770,352	2,320,407	2,767,992	0	(3,964)	0	(3,964)	0	2,765,107	0	20,626	20,626	76,926	XXX
9999999	Total - Bonds, Preferred and Common Stocks					2,786,955	XXX	2,320,407	2,767,992	0	(3,964)	0	(3,964)	0	2,765,107	0	20,626	20,626	76,926	XXX

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**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
31283H LH 6	FHLMC POOL #G01228		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	70	70	78	70								.8	.8	.2	
31283H N4 3	FHLMC POOL #G01311		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	747	747	815	747								.69	.69	.19	
31283H RA 5	FHLMC POOL #G01381		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	199	199	217	199								.19	.19	.5	
31292G Z6 6	FHLMC POOL #C00765		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	72	72	79	72								.8	.8	.2	
31292H NX 8	FHLMC POOL #C01306		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	320	320	350	320								.30	.30	.8	
31292U JD 8	FHLMC POOL #C10260		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	309	309	331	309								.22	.22	.8	
31293T AT 4	FHLMC POOL #C29018		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	342	342	370	342								.28	.28	.9	
31293X RB 6	FHLMC POOL #C32282		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	46	46	50	46								.3	.3	.1	
31294D AJ 0	FHLMC POOL #C36309		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	41	41	42	41								.1	.1	.1	
31368H KP 7	FNMA POOL #190302		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	1,778	1,778	1,888	1,778								.110	.110	.39	
31371H TA 6	FNMA POOL #252645		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	669	669	726	669								.57	.57	.16	
31371J 4V 3	FNMA POOL #253836		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	274	274	291	274								.17	.17	.6	
31371J PP 3	FNMA POOL #253430		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	236	236	243	236								.6	.6	.6	
31371K KP 6	FNMA POOL #254198		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	472	472	501	472								.30	.30	.10	
31371K P7 0	FNMA POOL #254346		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	380	380	411	380								.31	.31	.9	
31371K R2 9	FNMA POOL #254405		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	529	529	562	529								.33	.33	.12	
31373U K2 2	FNMA POOL #303713		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	352	352	379	352								.27	.27	.8	
31374T SC 4	FNMA POOL #323715		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	401	401	426	401								.25	.25	.9	
31374T W3 3	FNMA POOL #323866		06/12/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	972	972	1,053	972								.81	.81	.23	
31375V S5 3	FNMA POOL #346240		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	157	157	170	157								.12	.12	.4	
31378Q HP 9	FNMA POOL #405338		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	647	647	704	647								.57	.57	.16	
31382G ZY 9	FNMA POOL #482345		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	377	377	411	377								.34	.34	.9	
31382H 5J 7	FNMA POOL #483363		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	1,540	1,540	1,637	1,540								.97	.97	.34	
31382U 4U 7	FNMA POOL #493235		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	682	682	722	682								.41	.41	.15	
31384V 6X 5	FNMA POOL #535586		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	171	171	175	171								.5	.5	.4	
31384W A8 3	FNMA POOL #535631		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	256	256	264	256								.8	.8	.6	
31384W EM 8	FNMA POOL #535740		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	854	854	877	854								.23	.23	.21	
31385H VT 6	FNMA POOL #545226		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	171	171	176	171								.5	.5	.4	
31385J HA 9	FNMA POOL #545725		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	185	185	192	185								.7	.7	.5	
31386M CT 5	FNMA POOL #567182		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	90	90	98	90								.8	.8	.2	
31387C RL 7	FNMA POOL #580191		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	598	598	615	598								.17	.17	.13	
31389L 2K 4	FNMA POOL #629078		06/01/2012	MERRILL LYNCH	09/13/2012	WELLS FARGO	193	193	207	193								.14	.14	.4	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						14,130	14,130	15,060	14,130	0	0	0	0	0	0	0	.930	.930	.331	
<b>Bonds - Industrial and Miscellaneous</b>																					
02081Q BH 2	ALPINE BANK		06/01/2012	MERRILL LYNCH	08/29/2012	WELLS FARGO	70,000	70,072	72,171	70,056			(16)		(16)			2,115	2,115	1,022	30
17284A FK 9	CD - CIT BANK SALT LAKE CITY UT		06/01/2012	MERRILL LYNCH	08/29/2012	WELLS FARGO	50,000	50,000	53,634	50,000								3,634	3,634	1,419	
172967 BP 5	CITIGROUP		06/01/2012	MERRILL LYNCH	08/27/2012	WELLS FARGO	20,000	20,000	20,000	20,000											563
17312Q TG 4	CD - CITIBANK NA LAS VEGAS NV		06/01/2012	MERRILL LYNCH	08/29/2012	WELLS FARGO	60,000	60,000	61,628	60,000								1,628	1,628	717	
36160U NS 8	CD - GE CAP FINANCIAL INC. SALT LAKE CITY		06/01/2012	MERRILL LYNCH	08/29/2012	WELLS FARGO	90,000	90,000	93,630	90,000								3,630	3,630	1,476	
51803U T6 2	CD - LASALLE BANK		06/01/2012	MERRILL LYNCH	08/29/2012	WELLS FARGO	90,000	90,000	92,237	90,000								2,237	2,237	1,007	
634518 HA 5	CD - NATIONAL BANK OF S. CAROLINA		06/01/2012	MERRILL LYNCH	08/27/2012	WELLS FARGO	30,000	30,000	30,295	30,000								295	295	270	
85339R P9 8	CD - LASALLE BANK MIDWEST		06/01/2012	MERRILL LYNCH	08/27/2012	WELLS FARGO	30,000	30,000	30,746	30,000								746	746	323	
94768N HT 4	CD - WEBSTER BANK		06/01/2012	MERRILL LYNCH	08/27/2012	WELLS FARGO	90,000	90,000	91,334	90,000								1,334	1,334	794	
3899999	Total - Bonds - Industrial and Miscellaneous						530,000	530,072	545,674	530,056	0	(16)	0	(16)	0	0	0	15,618	15,618	7,589	30
8399998	Total - Bonds						544,130	544,202	560,734	544,186	0	(16)	0	(16)	0	0	0	16,547	16,547	7,919	30
9999999	Total - Bonds, Preferred and Common Stocks						544,202	544,202	560,734	544,186	0	(16)	0	(16)	0	0	0	16,547	16,547	7,919	30

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**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

**NONE**

**SCHEDULE D - PART 6 - SECTION 2**

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

**NONE**

### SCHEDULE DA - PART 1

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

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

**NONE**

### SCHEDULE DB - PART A - SECTION 1

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

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

**NONE**

**SCHEDULE DB - PART A - SECTION 2**

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

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

**NONE**

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

Futures Contracts Open December 31 of Current Year

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

**NONE**

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Broker Name	Net Cash Deposits
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**NONE**

**SCHEDULE DB - PART B - SECTION 2**

Futures Contracts Terminated December 31 of Current Year

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

**NONE**

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Broker Name	Net Cash Deposits
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**NONE**

### SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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

**NONE**

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

Reinvested Collateral Assets Owned December 31 Current Year

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

**NONE**

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1	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: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

**NONE**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
KEY..... CLEVELAND.....		0.150	273		434,626	XXX
THIRD FEDERAL - CERTIFICATE OF DEPOSIT..... EUCLID.....		1.000	245		25,215	XXX
THIRD FEDERAL - SAVINGS..... EUCLID.....		0.150	3		3,983	XXX
0199999. Total - Open Depositories.....	XXX	XXX	521	0	463,824	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	521	0	463,824	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	150	XXX
0599999. Total Cash.....	XXX	XXX	521	0	463,974	XXX

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

1. January.....	395,361	4. April.....	516,401	7. July.....	705,673	10. October.....	645,399
2. February.....	1,092,768	5. May.....	235,666	8. August.....	360,225	11. November.....	596,638
3. March.....	407,633	6. June.....	397,386	9. September.....	960,545	12. December.....	562,392

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE

**DETAILS OF WRITE-INS**

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

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