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QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

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

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

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

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones *(Name)*	800-464-4642-1017 *(Area Code) (Telephone Number) (Extension)*
	treasdept@fcsla.org *(E-Mail Address)*	216-464-9260 *(Fax Number)*

OFFICERS

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

OTHER

HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Cynthia Maria Maleski	Sue Ann Marie Seich	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	687,714,824		687,714,824	667,216,341
2. Stocks:				
2.1 Preferred stocks	3,992,297		3,992,297	4,095,422
2.2 Common stocks	3,455,774		3,455,774	3,449,333
3. Mortgage loans on real estate:				
3.1 First liens	5,907		5,907	6,261
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,971,035		5,971,035	6,014,535
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....8,139,834), cash equivalents ($..........0) and short-term investments ($.....3,000,000)	11,139,834		11,139,834	23,785,715
6. Contract loans (including $..........0 premium notes)	2,437,389		2,437,389	2,134,541
7. Derivatives			0	
8. Other invested assets	10,076,513		10,076,513	10,085,591
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	724,793,573	0	724,793,573	716,787,739
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	10,705,080		10,705,080	10,801,068
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,853		9,853	16,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	52,675	4,390	48,285	46,042
21. Furniture and equipment, including health care delivery assets ($..........0)	236,258	236,258	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	157,198	115,352	41,846	48,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	735,954,637	356,000	735,598,637	727,699,668
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	735,954,637	356,000	735,598,637	727,699,668

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Cookbook Inventory	56,446	56,446	0	
2502. Goodwill	41,846		41,846	48,455
2503. Prepaid Expense	58,906	58,906	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	157,198	115,352	41,846	48,455

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	628,209,207	620,306,824
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	9,673,340	9,539,848
4.	Contract claims:		
	4.1 Life	799,403	857,226
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	1,267,922	1,244,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	581,654	560,630
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	1,203,711	1,225,915
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	82,656	147,767
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	1,209,480	2,051,775
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	81,447	108,893
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee		
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above	29,400	29,400
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	7,435,747	7,330,961
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	289,078	226,776
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	650,863,045	643,630,015
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	650,863,045	643,630,015
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	84,735,592	84,069,649
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	84,735,592	84,069,649
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	735,598,637	727,699,664

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	27,654	34,449
2202.	DELEVOPMENT FUND	6,754	11,722
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	154,670	80,605
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	289,078	226,776
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	9,560,830	17,343,671	54,409,365
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	9,543,851	10,338,341	37,752,848
4.	Amortization of Interest Maintenance Reserve (IMR)	22,403	22,139	88,655
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	114,045	108,396	19,114
9.	Totals (Lines 1 to 8.3)	19,241,129	27,812,547	92,269,982
10.	Death benefits	1,653,790	1,127,519	4,783,623
11.	Matured endowments (excluding guaranteed annual pure endowments)	6,764	1,090	38,359
12.	Annuity benefits	5,910,564	4,741,040	18,738,063
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	322,132	594,730	4,397,717
15.	Interest and adjustments on contract or deposit-type contract funds	52,921	55,877	1,563,281
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	8,008,283	17,290,180	51,042,825
18.	Totals (Lines 10 to 17)	15,954,454	23,810,436	80,563,868
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	296,217	1,177,740	3,935,019
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,153,418	2,059,524	8,227,809
22.	Insurance taxes, licenses and fees	117,723	127,786	252,286
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	18,521,812	27,175,486	92,978,982
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	719,317	637,061	(709,000)
28.	Refunds to members	311,088	538,972	1,192,208
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	408,229	98,089	(1,901,208)
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....200 transferred to the IMR)	331,264	29,598	682,665
31.	Net income (Lines 29 + 30)	739,493	127,687	(1,218,543)
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	84,069,463	85,829,286	85,829,286
33.	Net income from operations (Line 31)	739,493	127,687	(1,218,543)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	6,624		867,638
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	24,798	22,710	44,995
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(104,786)	(390,167)	(1,196,913)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	0	0	(257,000)
46.	Net change in surplus for the year (Lines 33 through 45)	666,129	(239,770)	(1,759,823)
47.	Surplus as of statement date (Lines 32 + 46)	84,735,592	85,589,516	84,069,463

DETAILS OF WRITE-INS

08.301.	COOKBOOK INCOME	3,430	4,720	12,720
08.302.	MISCELLANEOUS	7	18	6,394
08.303.	RENTAL INCOME	110,608	103,658	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	114,045	108,396	19,114
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	PRIOR PERIOD ADJUSTMENT DUE TO ERROR IN CALC OF RESERVES			(257,000)
4502.				
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	(257,000)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	9,588,365	17,408,716	54,356,820
2.	Net investment income	10,411,097	10,938,209	39,891,379
3.	Miscellaneous income	114,045	108,396	19,114
4.	Total (Lines 1 through 3)	20,113,507	28,455,321	94,267,313
5.	Benefit and loss related payments	8,003,994	6,537,081	27,906,826
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,439,908	5,061,120	12,072,945
8.	Dividends paid to policyholders	287,166	494,032	2,105,208
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	11,731,068	12,092,233	42,084,979
11.	Net cash from operations (Line 4 minus Line 10)	8,382,439	16,363,088	52,182,334
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,442,036	9,292,872	18,329,311
	12.2 Stocks	103,325	7	1,966,775
	12.3 Mortgage loans	354		828
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,545,715	9,292,879	20,296,914
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	22,659,190	16,344,780	59,171,463
	13.2 Stocks			56,473
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	22,659,190	16,344,780	59,227,936
14.	Net increase (decrease) in contract loans and premium notes	302,848	58,192	201,858
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,416,323)	(7,110,093)	(39,132,880)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	358,839	386,449	12,522
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	29,164	(67,153)	43,277
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	388,003	319,296	55,799
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(12,645,881)	9,572,291	13,105,253
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	23,785,716	10,680,463	10,680,463
	19.2 End of period (Line 18 plus Line 19.1)	11,139,835	20,252,754	23,785,716

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	1,588,167	10,252,662	35,070,700
2. Individual annuities	8,051,101	7,138,396	19,621,284
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	9,639,268	17,391,058	54,691,984
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	9,639,268	17,391,058	54,691,984
9. Deposit-type contracts	42,754	62,040	245,011
10. Total	9,682,022	17,453,098	54,936,995

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

No significant change.

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

E. Repurchase Agreements and/or Securities Lending Transactions - None.
(3) Collateral Received - Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

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

Not applicable.

Note 11 - Debt

None.

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

A6. Defined Benefit Cost:

Employees Post-retirement Benefits	$10,000
Directors Future Death Benefits	$ 2,000

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

None.

Note 15 - Leases

Not applicable.

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

Not applicable.

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

None.

B2b. **Contractually specified servicing fees - None.**
B4a. **Not applicable.**
C. **Wash Sales - None.**

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

Not applicable.

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

Not applicable.

Note 20 - Fair Value

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

None.

Note 35 - Loss/Claim Adjustment Expenses

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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

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

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/5/2009..........................

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ....

PART 1 - INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

16. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.3 Total payable for securities lending reporting on the liability page: $..................................0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

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

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$ 5,907
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$ 5,907
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$ 0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$ 0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 5,907
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$ 0

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

2.2 If no, explain

NOT APPLICABLE

3. Operating Percentages:

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

4.1	Do you act as a custodian for health savings accounts?	Yes [ ]	No [X]
4.2	If yes, please provide the amount of custodial funds held as of the reporting date	$	
4.3	Do you act as an administrator for health savings accounts?	Yes [ ]	No [X]
4.4	If yes, please provide the balance of the funds administered as of the reporting date	$	

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

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

Statement as of March 31, 2013 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	272				272	
2. Alaska AK	L		50			50	
3. Arizona AZ	L	5,964	11,425			17,389	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L	1,407	1,750			3,157	
7. Connecticut CT	L	73,769	13,000			86,769	
8. Delaware DE	L	168	300			468	
9. District of Columbia DC	L	316				316	
10. Florida FL	L	2,270	48,934			51,204	
11. Georgia GA	L					0	
12. Hawaii HI	L					0	
13. Idaho ID	L		3,295			3,295	
14. Illinois IL	L	88,047	523,009			611,056	
15. Indiana IN	L	4,067	226,032			230,099	
16. Iowa IA	L	91,817	926,392			1,018,209	
17. Kansas KS	L	32,459	115,104			147,563	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L	80,001	12,000			92,001	
21. Maryland MD	L	529	12,000			12,529	
22. Massachusetts MA	L	139	11,600			11,739	
23. Michigan MI	L	71,129	43,024			114,153	
24. Minnesota MN	L	241,220	895,139			1,136,359	
25. Mississippi MS	N					0	
26. Missouri MO	L	22,043				22,043	
27. Montana MT	L					0	
28. Nebraska NE	L	122,354	1,125,924			1,248,278	
29. Nevada NV	L	300	1,300			1,600	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	12,108	65,240			77,348	
32. New Mexico NM	L		500			500	
33. New York NY	L	9,516	160,302			169,818	
34. North Carolina NC	L	476				476	
35. North Dakota ND	L	16,087	84,507			100,594	
36. Ohio OH	L	145,435	1,436,826			1,582,261	
37. Oklahoma OK	L	160				160	
38. Oregon OR	L	37	12,125			12,162	
39. Pennsylvania PA	L	191,078	1,615,473			1,806,551	
40. Rhode Island RI	L	561	51,900			52,461	
41. South Carolina SC	L	1,260	2,900			4,160	
42. South Dakota SD	L	71,712	57,713			129,425	
43. Tennessee TN	L	1,445	12,000			13,445	
44. Texas TX	L	6,794	110,100			116,894	
45. Utah UT	L	108				108	
46. Vermont VT	L					0	
47. Virginia VA	L	2,316	66,880			69,196	
48. Washington WA	L	770				770	
49. West Virginia WV	L		12,000			12,000	
50. Wisconsin WI	L	60,536	392,357			452,893	
51. Wyoming WY	L					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 49	1,358,670	8,051,101	0	0	9,409,771	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	229,497				229,497	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	1,588,167	8,051,101	0	0	9,639,268	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,588,167	8,051,101	0	0	9,639,268	0
98. Less reinsurance ceded	XXX	78,438				78,438	
99. Totals (All Business) less reinsurance ceded	XXX	1,509,729	8,051,101	0	0	9,560,830	0

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:

56332201349000001

56332201344700001

56332201336500001

56332201344800001

56332201344500001

56332201344900001

56332201344600001

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIP FUNDS	76,000	16,000
2205. ACCRUED SALES CAMPAIGN PRIZES	24,827	
2206. OTHER	53,843	64,605
2298. Summary of remaining write-ins for Line 22	154,670	80,605

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,014,535	6,189,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	43,500	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,971,035	6,014,535
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,971,035	6,014,535

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	6,261	7,089
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	354	828
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,907	6,261
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,907	6,261
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,907	6,261

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,085,591	10,120,512
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	19	73
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	9,097	34,995
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,076,513	10,085,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,076,513	10,085,591

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	674,761,091	636,833,295
2. Cost of bonds and stocks acquired	22,659,190	59,227,937
3. Accrual of discount	108,210	450,977
4. Unrealized valuation increase (decrease)	6,438	867,619
5. Total gain (loss) on disposals	200	689,701
6. Deduct consideration for bonds and stocks disposed of	1,545,363	20,296,088
7. Deduct amortization of premium	826,871	3,012,350
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	695,162,895	674,761,091
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	695,162,895	674,761,091

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	452,253,282	22,659,190	1,366,238	(627,082)	472,919,152			452,253,282
2. Class 2 (a)	179,141,815			(93,115)	179,048,699			179,141,815
3. Class 3 (a)	10,537,010			3,118	10,540,127			10,537,010
4. Class 4 (a)	14,142,939		75,800	(1,188)	14,065,951			14,142,939
5. Class 5 (a)	11,092,882			(394)	11,092,487			11,092,882
6. Class 6 (a)	48,408				48,408			48,408
7. Total Bonds	667,216,336	22,659,190	1,442,038	(718,661)	687,714,824	0	0	667,216,336
PREFERRED STOCK								
8. Class 1	83,125		83,125					83,125
9. Class 2	1,437,149		20,000		1,417,149			1,437,149
10. Class 3	2,473,648				2,473,648			2,473,648
11. Class 4								
12. Class 5								
13. Class 6	101,500				101,500			101,500
14. Total Preferred Stock	4,095,422	0	103,125	0	3,992,297	0	0	4,095,422
15. Total Bonds and Preferred Stock	671,311,758	22,659,190	1,545,163	(718,661)	691,707,121	0	0	671,311,758

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	3,000,000	XXX	3,000,000	1,861	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,000,000	11,000,000
2. Cost of short-term investments acquired		6,000,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,000,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,000,000	17,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,000,000	17,000,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
084664 BL 4	Berkshire Hathaway Fin Corp Sr Nts		01/10/2013	KeyBanc Capital Markets		2,480,960	2,000,000		1
20030N AK 7	Comcast Corp		03/11/2013	Robert W Baird & Com Inco		6,406,250	5,000,000	107,431	1
406216 AY 7	Halliburton Company Senior Notes		01/10/2013	KeyBanc Capital Markets		6,047,320	4,000,000	99,333	1
594918 AD 6	Microsoft Corp		01/10/2013	Robert W Baird & Com Inco		4,904,640	4,000,000	25,422	1
25468P BW 5	Walt Disney Company Med Trm Notes		03/14/2013	KeyBanc Capital Markets		2,820,020	2,000,000	7,000	1
3899999.	Total - Bonds - Industrial & Miscellaneous					22,659,190	17,000,000	239,186	XXX
8399997.	Total - Bonds - Part 3					22,659,190	17,000,000	239,186	XXX
8399999.	Total - Bonds					22,659,190	17,000,000	239,186	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					22,659,190	XXX	239,186	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A NU 7	G. N. M. A. Pool 000403		03/20/2013	PRINCIPAL RECEIPT		1	1	1	1				0		1			0		09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		03/20/2013	PRINCIPAL RECEIPT		189	189	188	188		1		1		189			0	2	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		03/20/2013	PRINCIPAL RECEIPT		111	111	110	111		1		1		111			0	1	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		03/20/2013	PRINCIPAL RECEIPT		1,684	1,684	1,669	1,679		6		6		1,684			0	29	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		03/20/2013	PRINCIPAL RECEIPT		27	27	27	27				0		27			0		05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		03/20/2013	PRINCIPAL RECEIPT		387	387	387	386		1		1		387			0	5	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		03/20/2013	PRINCIPAL RECEIPT		290	290	290	290				0		290			0	3	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		03/20/2013	PRINCIPAL RECEIPT		27	27	27	27				0		27			0		12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		03/20/2013	PRINCIPAL RECEIPT		90	90	90	90				0		90			0	1	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		03/20/2013	PRINCIPAL RECEIPT		87	87	87	87				0		87			0	1	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		03/20/2013	PRINCIPAL RECEIPT		47	47	47	47				0		47			0	1	11/20/2019	1
36202B WV 3	G. N. M. A. Pool 001560		03/20/2013	PRINCIPAL RECEIPT		280	280	280	280				0		280			0	6	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		03/20/2013	PRINCIPAL RECEIPT		46	46	46	46				0		46			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		03/20/2013	PRINCIPAL RECEIPT		39	39	39	39				0		39			0	1	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		03/20/2013	PRINCIPAL RECEIPT		16	16	16	16				0		16			0		01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		03/15/2013	PRINCIPAL RECEIPT		82	82	80	81		1		1		82			0	1	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		03/15/2013	PRINCIPAL RECEIPT		106	106	105	105		1		1		106			0	2	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		03/15/2013	PRINCIPAL RECEIPT		35	35	35	35				0		35			0	1	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		03/15/2013	PRINCIPAL RECEIPT		102	102	101	101		1		1		102			0	2	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		03/15/2013	PRINCIPAL RECEIPT		141	141	141	140				0		141			0	1	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		03/15/2013	PRINCIPAL RECEIPT		2,542	2,542	2,501	2,524		18		18		2,542			0	52	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		03/15/2013	PRINCIPAL RECEIPT		3	3	3	3				0		3			0		02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		03/15/2013	PRINCIPAL RECEIPT		25	25	25	25				0		25			0		04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		03/15/2013	PRINCIPAL RECEIPT		85	85	85	85				0		85			0	1	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		03/15/2013	PRINCIPAL RECEIPT		264	264	260	262		2		2		264			0	4	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		03/15/2013	PRINCIPAL RECEIPT		13	13	13	13				0		13			0		08/15/2018	1
36219U RM 8	G. N. M. A. Pool 259792		03/15/2013	PRINCIPAL RECEIPT		324	324	325	324				0		324			0	5	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		03/15/2013	PRINCIPAL RECEIPT		180	180	180	180				0		180			0	3	09/15/2019	1
362208 7K 0	G. N. M. A. Pool 300698		03/15/2013	PRINCIPAL RECEIPT		337	337	337	337				0		337			0	5	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		03/15/2013	PRINCIPAL RECEIPT		180	180	180	180				0		180			0	3	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		03/15/2013	PRINCIPAL RECEIPT		69	69	68	68				0		69			0	1	03/15/2022	1
36223N XC 3	G. N. M. A. Pool 313075		03/15/2013	PRINCIPAL RECEIPT		2,613	2,613	2,613	2,609		4		4		2,613			0	35	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		03/15/2013	PRINCIPAL RECEIPT		67	67	67	67				0		67			0	1	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		03/15/2013	PRINCIPAL RECEIPT		5	5	5	5				0		5			0		04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		03/15/2013	PRINCIPAL RECEIPT		116	116	114	115		1		1		116			0	1	05/15/2022	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36224G S5 8	G. N. M. A. Pool 328240		03/15/2013	PRINCIPAL RECEIPT		12	12	12	12				0		12			0		08/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		03/15/2013	PRINCIPAL RECEIPT		117	117	116	116		1		1		117			0	1	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		03/15/2013	PRINCIPAL RECEIPT		699	699	695	696		3		3		699			0	9	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		03/15/2013	PRINCIPAL RECEIPT		275	275	273	274		1		1		275			0	3	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		03/15/2013	PRINCIPAL RECEIPT		56	56	56	56				0		56			0	1	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		03/15/2013	PRINCIPAL RECEIPT		531	531	530	530		2		2		531			0	6	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		03/15/2013	PRINCIPAL RECEIPT		250	250	245	246		4		4		250			0	3	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		03/15/2013	PRINCIPAL RECEIPT		516	516	508	512		5		5		516			0	6	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		03/15/2013	PRINCIPAL RECEIPT		15	15	15	15				0		15			0		05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		03/15/2013	PRINCIPAL RECEIPT		312	312	312	312				0		312			0	4	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		03/15/2013	PRINCIPAL RECEIPT		147	147	146	146		1		1		147			0	2	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		03/15/2013	PRINCIPAL RECEIPT		144	144	143	144				0		144			0	2	01/15/2025	1
36205Y PE 6	G. N. M. A. Pool 404621		03/15/2013	PRINCIPAL RECEIPT		188	188	186	187		2		2		188			0	3	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					13,872	13,875	13,779	13,819	0	56	0	56	0	13,872	0	0	0	209	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		03/15/2013	PRINCIPAL RECEIPT		453	453	453	453				0		453			0	5	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		03/15/2013	PRINCIPAL RECEIPT		219	219	218	219		1		1		219			0	3	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		03/15/2013	PRINCIPAL RECEIPT		129	129	129	129				0		129			0	2	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		03/15/2013	PRINCIPAL RECEIPT		221	221	220	221				0		221			0	3	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		03/15/2013	PRINCIPAL RECEIPT		1,859	1,859	1,854	1,856		2		2		1,859			0	19	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		03/15/2013	PRINCIPAL RECEIPT		1,089	1,089	1,078	1,087		2		2		1,089			0	13	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		03/15/2013	PRINCIPAL RECEIPT		484	484	481	483		1		1		484			0	7	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		03/15/2013	PRINCIPAL RECEIPT		3,764	3,764	3,742	3,758		6		6		3,764			0	34	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		03/15/2013	PRINCIPAL RECEIPT		2,026	2,026	2,026	2,026				0		2,026			0	21	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		03/15/2013	PRINCIPAL RECEIPT		2,078	2,078	2,078	2,078				0		2,078			0	26	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV		03/15/2013	PRINCIPAL RECEIPT		8,227	8,227	8,206	8,221		6		6		8,227			0	95	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		03/15/2013	PRINCIPAL RECEIPT		35,047	35,047	35,007	35,037		10		10		35,047			0	416	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		03/15/2013	PRINCIPAL RECEIPT		37,970	37,970	37,970	37,970				0		37,970			0	272	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		03/15/2013	PRINCIPAL RECEIPT		1,469	1,469	1,469	1,469				0		1,469			0	24	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		03/25/2013	PRINCIPAL RECEIPT		892	892	887	891		1		1		892			0	12	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		03/15/2013	PRINCIPAL RECEIPT		438	438	456	446		(8)		(8)		438			0	6	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		03/15/2013	PRINCIPAL RECEIPT		47	47	63	52		(5)		(5)		47			0	1	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		03/15/2013	PRINCIPAL RECEIPT		9	9	13	12		(3)		(3)		9			0		09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		03/15/2013	PRINCIPAL RECEIPT		2,854	2,854	2,820	2,871		(17)		(17)		2,854			0	35	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		03/15/2013	PRINCIPAL RECEIPT		38,138	38,138	37,454	37,199		939		939		38,138			0	348	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		03/25/2013	PRINCIPAL RECEIPT		8	8	8	8				0		8			0		11/01/2018	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313614 WL 9	F. N. M. A. Pool 050151		03/25/2013	PRINCIPAL RECEIPT		31	31	31	31				0		31			0		12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		03/25/2013	PRINCIPAL RECEIPT		96	96	96	96				0		96			0	1	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		03/25/2013	PRINCIPAL RECEIPT		385	385	383	384				0		385			0	6	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		03/25/2013	PRINCIPAL RECEIPT		433	433	433	433				0		433			0	7	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		03/25/2013	PRINCIPAL RECEIPT		130	130	130	130				0		130			0	2	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		03/25/2013	PRINCIPAL RECEIPT		241	241	241	241				0		241			0	4	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		03/25/2013	PRINCIPAL RECEIPT		683	683	683	683				0		683			0	9	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		03/25/2013	PRINCIPAL RECEIPT		392	392	392	392				0		392			0	5	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		03/25/2013	PRINCIPAL RECEIPT		197	197	197	197				0		197			0	3	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		03/25/2013	PRINCIPAL RECEIPT		301	301	301	301				0		301			0	4	12/25/2021	1
31358M WZ 3	F. N. M. A. Ser 92 49 L		03/25/2013	PRINCIPAL RECEIPT		4,436	4,436	4,430	4,434		1		1		4,436			0	64	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		03/25/2013	PRINCIPAL RECEIPT		433	433	433	433				0		433			0	6	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		03/25/2013	PRINCIPAL RECEIPT		7,104	7,104	7,104	7,104				0		7,104			0	83	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		03/25/2013	PRINCIPAL RECEIPT		5,432	5,432	5,398	5,423		9		9		5,432			0	75	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		03/25/2013	PRINCIPAL RECEIPT		1,830	1,830	1,830	1,830				0		1,830			0	23	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		03/25/2013	PRINCIPAL RECEIPT		2,313	2,313	2,310	2,312		1		1		2,313			0	32	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		03/25/2013	PRINCIPAL RECEIPT		1,886	1,886	1,875	1,883		3		3		1,886			0	23	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		03/25/2013	PRINCIPAL RECEIPT		660	660	653	657		3		3		660			0	8	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		03/25/2013	PRINCIPAL RECEIPT		9,123	9,123	9,036	9,103		20		20		9,123			0	104	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		03/25/2013	PRINCIPAL RECEIPT		10,887	10,887	10,880	10,886		1		1		10,887			0	119	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		03/25/2013	PRINCIPAL RECEIPT		16,952	16,952	16,443	16,841		111		111		16,952			0	211	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		03/25/2013	PRINCIPAL RECEIPT		980	980	970	976		3		3		980			0	12	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		03/15/2013	PRINCIPAL RECEIPT		156	156	175	170		(13)		(13)		156			0	2	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		03/25/2013	PRINCIPAL RECEIPT		22,422	22,422	22,422	22,422				0		22,422			0	272	05/25/2023	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		03/25/2013	PRINCIPAL RECEIPT		27,138	27,138	27,071	27,263		(124)		(124)		27,138			0	212	06/25/2033	1
74434T P4 3	Prudential Home Ser 1993-63-A6		03/25/2013	PRINCIPAL RECEIPT		302	302	300	300		1		1		302			0	5	01/25/2024	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					252,364	252,363	250,849	251,411	0	951	0	951	0	252,364	0	0	0	2,634	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023650 AG 9	America West Airlines Series 00-G		01/02/2013	Sink PMT @ 100.0000000		75,800	75,800	84,669	81,216		(5,416)		(5,416)		75,800			0	3,054	07/02/2020	4FE
097014 AH 7	Boeing Capital Corp Bonds		01/15/2013	MATURITY		600,000	600,000	644,200	600,255		(255)		(255)		600,000			0	17,400	01/15/2013	1FE
828807 AV 9	Simon Property Group Priv Plac		03/15/2013	MATURITY		500,000	500,000	498,917	499,967		33		33		500,000			0	13,625	03/15/2013	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					1,175,800	1,175,800	1,227,786	1,181,438	0	(5,638)	0	(5,638)	0	1,175,800	0	0	0	34,079	XXX	XXX
8399997.	Total - Bonds - Part 4					1,442,036	1,442,038	1,492,414	1,446,668	0	(4,631)	0	(4,631)	0	1,442,036	0	0	0	36,922	XXX	XXX
8399999.	Total - Bonds					1,442,036	1,442,038	1,492,414	1,446,668	0	(4,631)	0	(4,631)	0	1,442,036	0	0	0	36,922	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
369622 52 7	General Electric Capital Corp		01/02/2013	Piper Jaffray Inc	3,325.000	83,125		83,125	83,125				0		83,125			0	61	XXX	P1LFE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
976826 60 2	Wisconsin Power & Light Co 4.96%		03/20/2013	Paine Webb Jackson Curtis	200.000	20,200		20,000	20,000				0		20,000		200	200	262	XXX	P2UFE.
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					103,325	XXX	103,125	103,125	0	0	0	0	0	103,125	0	200	200	323	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					103,325	XXX	103,125	103,125	0	0	0	0	0	103,125	0	200	200	323	XXX	XXX
8999999.	Total - Preferred Stocks					103,325	XXX	103,125	103,125	0	0	0	0	0	103,125	0	200	200	323	XXX	XXX
9899999.	Total - Preferred and Common Stocks					103,325	XXX	103,125	103,125	0	0	0	0	0	103,125	0	200	200	323	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,545,361	XXX	1,595,539	1,549,793	0	(4,631)	0	(4,631)	0	1,545,161	0	200	200	37,245	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX
PNC - COMMERCIAL ACCT	CLEVELAND OH					6,540,096	7,250,177	8,082,452	XXX
PNC - DIVIDEND ACCT	CLEVELAND OH					8,234	4,822	4,822	XXX
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,030	6,000	XXX
PNC - ESCROW	CLEVELAND OH					46,491	46,079	46,060	XXX
PETTY CASH	BEACHWOOD OH					500	500	500	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	6,601,321	7,307,608	8,139,834	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	6,601,321	7,307,608	8,139,834	XXX
0599999. Total Cash		XXX	XXX	0	0	6,601,321	7,307,608	8,139,834	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE