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QUARTERLY STATEMENT

As of June 30, 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	692,088,877		692,088,877	667,216,341
2. Stocks:				
2.1 Preferred stocks	3,630,553		3,630,553	4,095,422
2.2 Common stocks	4,661,634		4,661,634	3,449,333
3. Mortgage loans on real estate:				
3.1 First liens	5,547		5,547	6,261
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,927,535		5,927,535	6,014,535
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....14,231,156), cash equivalents ($..........0) and short-term investments ($..........0)	14,231,156		14,231,156	23,785,715
6. Contract loans (including $..........0 premium notes)	2,512,990		2,512,990	2,134,541
7. Derivatives			0	
8. Other invested assets	10,067,221		10,067,221	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)	733,125,513	0	733,125,513	716,787,739
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	11,293,156		11,293,156	10,801,068
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,863		13,863	16,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	57,112	3,190	53,922	46,042
21. Furniture and equipment, including health care delivery assets ($..........0)	221,258	221,258	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	152,335	117,098	35,237	48,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	744,863,237	341,546	744,521,691	727,699,668
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	744,863,237	341,546	744,521,691	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	35,237		35,237	48,455
2503. Prepaid Expense	60,652	60,652	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)	152,335	117,098	35,237	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)	634,288,907	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)	9,277,790	9,539,848
4.	Contract claims:		
	4.1 Life	861,453	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	1,283,466	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	567,795	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)	1,181,406	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	79,391	147,767
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	1,512,982	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	54,000	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 $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	7,460,484	7,330,961
	21.2 Reinsurance in unauthorized and certified ($..........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	93,747	226,776
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	656,690,821	643,630,015
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	656,690,821	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	87,830,870	84,069,649
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	87,830,870	84,069,649
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	744,521,691	727,699,664

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	16,562	34,449
2202.	DELEVOPMENT FUND	8,147	11,722
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	(30,962)	80,605
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	93,747	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	16,306,383	32,996,978	54,409,365
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	19,395,471	18,964,553	37,752,848
4.	Amortization of Interest Maintenance Reserve (IMR)	44,807	44,303	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	214,583	215,847	19,114
9.	Totals (Lines 1 to 8.3)	35,961,244	52,221,681	92,269,982
10.	Death benefits	2,962,048	2,351,365	4,783,623
11.	Matured endowments (excluding guaranteed annual pure endowments)	8,539	14,100	38,359
12.	Annuity benefits	10,892,094	11,460,946	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	1,124,527	1,045,256	4,397,717
15.	Interest and adjustments on contract or deposit-type contract funds	120,493	123,890	1,563,281
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	13,676,111	31,896,218	51,042,825
18.	Totals (Lines 10 to 17)	28,783,812	46,891,775	80,563,868
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	522,772	2,375,347	3,935,019
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	4,339,084	4,127,844	8,227,809
22.	Insurance taxes, licenses and fees	196,668	214,330	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)	33,842,336	53,609,296	92,978,982
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	2,118,908	(1,387,615)	(709,000)
28.	Refunds to members	622,213	1,078,233	1,192,208
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,496,695	(2,465,848)	(1,901,208)
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....298 transferred to the IMR)	1,243,997	678,907	682,665
31.	Net income (Lines 29 + 30)	2,740,692	(1,786,941)	(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)	2,740,692	(1,786,941)	(1,218,543)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,110,986	(3,633)	867,638
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	39,252	47,729	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	(129,523)	(396,309)	(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	(257,000)	(257,000)
46.	Net change in surplus for the year (Lines 33 through 45)	3,761,407	(2,396,154)	(1,759,823)
47.	Surplus as of statement date (Lines 32 + 46)	87,830,870	83,433,132	84,069,463

DETAILS OF WRITE-INS

08.301.	COOKBOOK INCOME	5,127	7,476	12,720
08.302.	MISCELLANEOUS	184	28	6,394
08.303.	RENTAL INCOME	209,272	208,343	
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)	214,583	215,847	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)	(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	(257,000)	(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	16,316,049	33,003,897	54,356,820
2.	Net investment income	20,351,593	19,371,660	39,891,379
3.	Miscellaneous income	214,583	215,847	19,114
4.	Total (Lines 1 through 3)	36,882,225	52,591,404	94,267,313
5.	Benefit and loss related payments	15,103,474	15,102,544	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	5,853,615	7,165,924	12,072,945
8.	Dividends paid to policyholders	582,747	1,036,192	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)	21,539,836	23,304,660	42,084,979
11.	Net cash from operations (Line 4 minus Line 10)	15,342,389	29,286,744	52,182,334
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	10,032,980	15,182,173	18,329,311
	12.2 Stocks	492,972	473,048	1,966,775
	12.3 Mortgage loans	714	402	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)	10,526,666	15,655,623	20,296,914
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	35,483,990	31,868,900	59,171,463
	13.2 Stocks	129,303	4,621	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)	35,613,293	31,873,521	59,227,936
14.	Net increase (decrease) in contract loans and premium notes	378,449	128,155	201,858
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(25,465,076)	(16,346,053)	(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	523,538	568,458	12,522
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	44,590	37,147	43,277
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	568,128	605,605	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)	(9,554,559)	13,546,296	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)	14,231,157	24,226,759	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	3,313,343	21,267,341	35,070,700
2. Individual annuities	13,154,992	11,862,721	19,621,284
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	16,468,335	33,130,062	54,691,984
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	16,468,335	33,130,062	54,691,984
9. Deposit-type contracts	82,506	118,811	245,011
10. Total	16,550,841	33,248,873	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	$12,150
Directors Future Death Benefits	$ 4,000

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	$5,547
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$5,547
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)	$5,547
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

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	545	7,000			7,545	
2. Alaska AK	L		50			50	
3. Arizona AZ	L	8,389	58,408			66,797	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L	2,548	4,150			6,698	
7. Connecticut CT	L	74,535	14,410			88,945	
8. Delaware DE	L	475	600			1,075	
9. District of Columbia DC	L	316				316	
10. Florida FL	L	4,638	90,934			95,572	
11. Georgia GA	L		24,350			24,350	
12. Hawaii HI	L					0	
13. Idaho ID	L		3,295			3,295	
14. Illinois IL	L	171,038	757,623			928,661	
15. Indiana IN	L	13,739	279,415			293,154	
16. Iowa IA	L	185,768	1,576,093			1,761,861	
17. Kansas KS	L	46,170	162,654			208,824	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L	82,833	12,000			94,833	
21. Maryland MD	L	648	15,700			16,348	
22. Massachusetts MA	L	1,465	12,400			13,865	
23. Michigan MI	L	106,900	126,547			233,447	
24. Minnesota MN	L	528,456	1,449,901			1,978,357	
25. Mississippi MS	N					0	
26. Missouri MO	L	22,818	3,170			25,988	
27. Montana MT	L	42				42	
28. Nebraska NE	L	388,915	1,615,990			2,004,905	
29. Nevada NV	L	635	3,300			3,935	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	40,103	146,067			186,170	
32. New Mexico NM	L		2,000			2,000	
33. New York NY	L	20,681	584,901			605,582	
34. North Carolina NC	L	818	836			1,654	
35. North Dakota ND	L	26,225	138,743			164,968	
36. Ohio OH	L	265,734	2,060,525			2,326,259	
37. Oklahoma OK	L	1,805				1,805	
38. Oregon OR	L	637	12,200			12,837	
39. Pennsylvania PA	L	443,069	2,882,511			3,325,580	
40. Rhode Island RI	L	1,618	65,403			67,021	
41. South Carolina SC	L	1,260	4,250			5,510	
42. South Dakota SD	L	79,281	90,247			169,528	
43. Tennessee TN	L	1,778	12,000			13,778	
44. Texas TX	L	13,805	128,350			142,155	
45. Utah UT	L	108	12,000			12,108	
46. Vermont VT	L					0	
47. Virginia VA	L	3,438	67,030			70,468	
48. Washington WA	L	770				770	
49. West Virginia WV	L	101	12,000			12,101	
50. Wisconsin WI	L	306,490	717,939			1,024,429	
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	2,848,594	13,154,992	0	0	16,003,586	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	464,749				464,749	
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	3,313,343	13,154,992	0	0	16,468,335	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	3,313,343	13,154,992	0	0	16,468,335	0
98. Less reinsurance ceded	XXX	161,952				161,952	
99. Totals (All Business) less reinsurance ceded	XXX	3,151,391	13,154,992	0	0	16,306,383	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:

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

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

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

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

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

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

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

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	(119,750)	16,000
2205. ACCRUED SALES CAMPAIGN PRIZES	35,000	
2206. OTHER	53,788	64,605
2298. Summary of remaining write-ins for Line 22	(30,962)	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	87,000	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,927,535	6,014,535
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,927,535	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	714	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)	5,547	6,261
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,547	6,261
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,547	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	39	74
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	18,409	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)	10,067,221	10,085,591
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,067,221	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	35,613,293	59,227,937
3. Accrual of discount	346,125	450,977
4. Unrealized valuation increase (decrease)	1,062,404	867,619
5. Total gain (loss) on disposals	813,031	689,701
6. Deduct consideration for bonds and stocks disposed of	10,525,954	20,296,088
7. Deduct amortization of premium	1,688,926	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)	700,381,064	674,761,091
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	700,381,064	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)	472,919,152	12,824,800	5,790,946	(531,257)	472,919,152	479,421,749		452,253,282
2. Class 2 (a)	179,048,699			(94,336)	179,048,699	178,954,363		179,141,815
3. Class 3 (a)	10,540,127			1,296,838	10,540,127	11,836,965		10,537,010
4. Class 4 (a)	14,065,951		1,987,267	(1,294,989)	14,065,951	10,783,695		14,142,939
5. Class 5 (a)	11,092,487			(394)	11,092,487	11,092,093		11,092,882
6. Class 6 (a)	48,408			(48,396)	48,408	11		48,408
7. Total Bonds	687,714,824	12,824,800	7,778,213	(672,534)	687,714,824	692,088,876	0	667,216,336
PREFERRED STOCK								
8. Class 1								83,125
9. Class 2	1,417,149		260,244		1,417,149	1,156,905		1,437,149
10. Class 3	2,473,648				2,473,648	2,473,648		2,473,648
11. Class 4								
12. Class 5								
13. Class 6	101,500		101,500		101,500			101,500
14. Total Preferred Stock	3,992,297	0	361,744	0	3,992,297	3,630,553	0	4,095,422
15. Total Bonds and Preferred Stock	691,707,121	12,824,800	8,139,957	(672,534)	691,707,121	695,719,429	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		XXX		2,505	

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	17,000,000	
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)	0	17,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	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									
195869 AG 7	COLONIAL PIPELINESER 144A SR UNSEC		05/20/2013	VENDOR CODE KEYB NOT IN T		7,188,400	5,000,000	183,332	1
929903 AM 4	WACHOVIA CORPORATIONSUB NOTES		05/15/2013	Robert W Baird & Com Inco		5,636,400	5,000,000	83,264	1
3899999.	Total - Bonds - Industrial & Miscellaneous					12,824,800	10,000,000	266,596	XXX
8399997.	Total - Bonds - Part 3					12,824,800	10,000,000	266,596	XXX
8399999.	Total - Bonds					12,824,800	10,000,000	266,596	XXX
Common Stocks - Industrial and Miscellaneous									
023139 88 4	Ambac Financial Group Inc		06/01/2013	Recd In Exchange Of Other	24,839.000	101,500	XXX		L
46625H 10 0	J P MORGAN CHASE & COMPANY		06/03/2013	Manufacturers Hanover Stk	3,417.000	27,803	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					129,303	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					129,303	XXX	0	XXX
9799999.	Total - Common Stocks					129,303	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					129,303	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					12,954,103	XXX	266,596	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 Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
36202A NU 7	G. N. M. A. Pool 000403		06/20/2013	PRINCIPAL RECEIPT		1	1	1	1				0		1			0		09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		06/20/2013	PRINCIPAL RECEIPT		177	177	175	176		1		1		177			0	6	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		06/20/2013	PRINCIPAL RECEIPT		120	120	119	119		1		1		120			0	3	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		06/20/2013	PRINCIPAL RECEIPT		201	201	199	200		1		1		201			0	9	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		06/20/2013	PRINCIPAL RECEIPT		24	24	24	24				0		24			0	1	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		06/20/2013	PRINCIPAL RECEIPT		131	131	131	131				0		131			0	4	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		06/20/2013	PRINCIPAL RECEIPT		307	307	307	307				0		307			0	8	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		06/20/2013	PRINCIPAL RECEIPT		34	34	34	34				0		34			0	2	12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		06/20/2013	PRINCIPAL RECEIPT		816	816	815	815		1		1		816			0	24	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		06/20/2013	PRINCIPAL RECEIPT		92	92	92	92				0		92			0	3	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		06/20/2013	PRINCIPAL RECEIPT		50	50	50	50				0		50			0	2	11/20/2019	1
36202B WV 3	G. N. M. A. Pool 001560		06/20/2013	PRINCIPAL RECEIPT		25	25	25	25				0		25			0	1	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		06/20/2013	PRINCIPAL RECEIPT		47	47	47	47				0		47			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		06/20/2013	PRINCIPAL RECEIPT		40	40	40	40				0		40			0	1	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		06/20/2013	PRINCIPAL RECEIPT		15	15	15	15				0		15			0	1	01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		06/17/2013	PRINCIPAL RECEIPT		84	84	82	83		1		1		84			0	3	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		06/17/2013	PRINCIPAL RECEIPT		108	108	108	108		1		1		108			0	5	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		06/17/2013	PRINCIPAL RECEIPT		36	36	36	36				0		36			0	1	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		06/17/2013	PRINCIPAL RECEIPT		104	104	103	104		1		1		104			0	4	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		06/17/2013	PRINCIPAL RECEIPT		34	34	34	34				0		34			0	1	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		04/15/2013	PRINCIPAL RECEIPT		1,312	1,312	1,290	1,302		9		9		1,312			0	38	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		06/01/2013	VARIOUS		49	50	50	50				0		50		(1)	(1)	2	02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		06/17/2013	PRINCIPAL RECEIPT		25	25	25	25				0		25			0	1	04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		06/17/2013	PRINCIPAL RECEIPT		87	87	87	87				0		87			0	3	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		06/17/2013	PRINCIPAL RECEIPT		271	271	267	269		2		2		271			0	9	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		06/17/2013	PRINCIPAL RECEIPT		14	14	14	14				0		14			0	1	08/15/2018	1
362181 2G 3	G. N. M. A. Pool 238475		05/15/2013	VARIOUS			1	1	1				0		1		(1)	(1)		11/15/2017	1
36219U RM 8	G. N. M. A. Pool 259792		06/17/2013	PRINCIPAL RECEIPT		332	332	333	332				0		332			0	12	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		06/17/2013	PRINCIPAL RECEIPT		184	184	184	184				0		184			0	7	09/15/2019	1
362208 7K 0	G. N. M. A. Pool 300698		06/17/2013	PRINCIPAL RECEIPT		345	345	345	345				0		345			0	12	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		06/17/2013	PRINCIPAL RECEIPT		195	195	196	195				0		195			0	7	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		06/17/2013	PRINCIPAL RECEIPT		82	82	81	81				0		82			0	3	03/15/2022	1
36223N XC 3	G. N. M. A. Pool 313075		06/17/2013	PRINCIPAL RECEIPT		1,628	1,628	1,628	1,626		3		3		1,628			0	44	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		06/17/2013	PRINCIPAL RECEIPT		68	68	68	68				0		68			0	2	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		06/17/2013	PRINCIPAL RECEIPT		5	5	5	5				0		5			0		04/15/2022	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
36224C 4R 5	G. N. M. A. Pool 324932		06/17/2013	PRINCIPAL RECEIPT		119	119	117	118		1		1		119			0	3	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		06/17/2013	PRINCIPAL RECEIPT		12	12	12	12				0		12			0		08/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		06/17/2013	PRINCIPAL RECEIPT		119	119	118	118		1		1		119			0	4	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		06/17/2013	PRINCIPAL RECEIPT		713	713	709	710		3		3		713			0	22	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		06/17/2013	PRINCIPAL RECEIPT		280	280	278	279		1		1		280			0	8	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		06/17/2013	PRINCIPAL RECEIPT		60	60	59	60				0		60			0	2	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		06/17/2013	PRINCIPAL RECEIPT		550	550	548	548		2		2		550			0	15	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		06/17/2013	PRINCIPAL RECEIPT		254	254	248	249		4		4		254			0	7	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		06/17/2013	PRINCIPAL RECEIPT		305	305	300	303		3		3		305			0	8	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		06/17/2013	PRINCIPAL RECEIPT		16	16	16	16				0		16			0		05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		06/17/2013	PRINCIPAL RECEIPT		320	320	319	319				0		320			0	9	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		06/17/2013	PRINCIPAL RECEIPT		151	151	150	150		1		1		151			0	5	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		06/17/2013	PRINCIPAL RECEIPT		143	143	142	143				0		143			0	5	01/15/2025	1
36205Y PE 6	G. N. M. A. Pool 404621		06/17/2013	PRINCIPAL RECEIPT		192	192	190	191		2		2		192			0	7	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					10,277	10,280	10,217	10,241	0	39	0	39	0	10,279	0	(2)	(2)	316	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		06/17/2013	PRINCIPAL RECEIPT		217	217	217	217				0		217			0	7	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		06/17/2013	PRINCIPAL RECEIPT		1,548	1,548	1,538	1,543		4		4		1,548			0	55	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		06/17/2013	PRINCIPAL RECEIPT		144	144	144	144				0		144			0	4	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		06/17/2013	PRINCIPAL RECEIPT		242	242	242	242				0		242			0	7	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		06/17/2013	PRINCIPAL RECEIPT		593	593	592	593		1		1		593			0	18	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		06/17/2013	PRINCIPAL RECEIPT		1,533	1,533	1,517	1,530		3		3		1,533			0	46	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		06/17/2013	PRINCIPAL RECEIPT		360	360	358	359		1		1		360			0	12	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		06/17/2013	PRINCIPAL RECEIPT		2,872	2,872	2,855	2,867		4		4		2,872			0	77	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		06/17/2013	PRINCIPAL RECEIPT		1,499	1,499	1,499	1,499				0		1,499			0	47	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		06/17/2013	PRINCIPAL RECEIPT		1,797	1,797	1,797	1,797				0		1,797			0	53	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV		06/17/2013	PRINCIPAL RECEIPT		14,676	14,676	14,639	14,666		10		10		14,676			0	422	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		06/17/2013	PRINCIPAL RECEIPT		32,002	32,002	31,966	31,994		9		9		32,002			0	884	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		06/17/2013	PRINCIPAL RECEIPT		18,126	18,126	18,126	18,126				0		18,126			0	537	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		06/17/2013	PRINCIPAL RECEIPT		1,788	1,788	1,788	1,788				0		1,788			0	58	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		06/25/2013	PRINCIPAL RECEIPT		624	624	621	624		1		1		624			0	21	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		06/17/2013	PRINCIPAL RECEIPT		550	550	573	560		(10)		(10)		550			0	18	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		06/17/2013	PRINCIPAL RECEIPT		66	66	89	74		(7)		(7)		66			0	2	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		06/17/2013	PRINCIPAL RECEIPT		359	359	493	463		(104)		(104)		359			0	13	09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		06/17/2013	PRINCIPAL RECEIPT		2,589	2,589	2,558	2,605		(16)		(16)		2,589			0	78	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		06/17/2013	PRINCIPAL RECEIPT		42,595	42,595	41,830	41,546		1,049		1,049		42,595			0	976	07/15/2024	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 WE 5	F. N. M. A. Pool 050145		06/25/2013	PRINCIPAL RECEIPT		8	8	8	8				0		8			0		11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		06/25/2013	PRINCIPAL RECEIPT		8	8	8	8				0		8			0		12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		06/25/2013	PRINCIPAL RECEIPT		98	98	98	98				0		98			0	3	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		06/25/2013	PRINCIPAL RECEIPT		439	439	438	439		1		1		439			0	14	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		06/25/2013	PRINCIPAL RECEIPT		631	631	631	631				0		631			0	25	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		06/25/2013	PRINCIPAL RECEIPT		204	204	204	204				0		204			0	8	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		06/25/2013	PRINCIPAL RECEIPT		775	775	774	775				0		775			0	22	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		06/25/2013	PRINCIPAL RECEIPT		468	468	468	468				0		468			0	13	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		06/25/2013	PRINCIPAL RECEIPT		274	274	274	274				0		274			0	10	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		06/25/2013	PRINCIPAL RECEIPT		423	423	423	423				0		423			0	12	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		06/25/2013	PRINCIPAL RECEIPT		394	394	394	394				0		394			0	12	12/25/2021	1
31358M WZ 3	F. N. M. A. Ser 92 49 L		06/25/2013	PRINCIPAL RECEIPT		3,307	3,307	3,303	3,306		1		1		3,307			0	89	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		06/25/2013	PRINCIPAL RECEIPT		352	352	352	352				0		352			0	10	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		06/25/2013	PRINCIPAL RECEIPT		4,306	4,306	4,306	4,306				0		4,306			0	120	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		06/25/2013	PRINCIPAL RECEIPT		1,918	1,918	1,906	1,914		3		3		1,918			0	51	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		06/25/2013	PRINCIPAL RECEIPT		2,122	2,122	2,122	2,122				0		2,122			0	66	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		06/25/2013	PRINCIPAL RECEIPT		3,309	3,309	3,304	3,307		2		2		3,309			0	104	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		06/25/2013	PRINCIPAL RECEIPT		2,306	2,306	2,292	2,302		4		4		2,306			0	68	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		06/25/2013	PRINCIPAL RECEIPT		807	807	799	804		3		3		807			0	26	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		06/25/2013	PRINCIPAL RECEIPT		12,423	12,423	12,304	12,396		27		27		12,423			0	312	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		06/25/2013	PRINCIPAL RECEIPT		10,145	10,145	10,139	10,144		1		1		10,145			0	258	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		06/25/2013	PRINCIPAL RECEIPT		23,699	23,699	22,988	23,544		155		155		23,699			0	642	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		06/25/2013	PRINCIPAL RECEIPT		726	726	719	724		3		3		726			0	19	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		06/25/2013	PRINCIPAL RECEIPT		79	79	88	85		(7)		(7)		79			0	2	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		06/25/2013	PRINCIPAL RECEIPT		51,548	51,548	51,548	51,548				0		51,548			0	1,102	05/25/2023	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		06/25/2013	PRINCIPAL RECEIPT		35,718	35,718	35,630	35,882		(164)		(164)		35,718			0	820	06/25/2033	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					280,667	280,667	278,962	279,695	0	974	0	974	0	280,667	0	0	0	7,143	XXX	XXX
Bonds - Industrial and Miscellaneous																					
141781 AR 5	Cargill Inc Corp Notes		06/01/2013	MATURITY		4,000,000	4,000,000	3,751,519	3,985,575		14,425		14,425		4,000,000			0	87,500	06/01/2013	1FE
36966R EB 8	General Elec Capital Corp Med-Trm		04/15/2013	CALLED @ 100.0000000		500,000	500,000	500,000	500,000				0		500,000			0	13,750	04/15/2023	1FE
36966R FJ 0	General Elec Capital Corp Med-Trm		05/15/2013	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	25,000	05/15/2028	1FE
708160 BE 5	J C Penney & Co Debentures		05/22/2013	CALLED @ 140.0000000		2,800,000	2,000,000	1,980,560	1,986,959		308		308		1,987,267		812,733	812,733	74,021	11/15/2023	4FE
3899999.	Total - Bonds - Industrial & Miscellaneous					8,300,000	7,500,000	7,232,079	7,472,534	0	14,733	0	14,733	0	7,487,267	0	812,733	812,733	200,271	XXX	XXX
8399997.	Total - Bonds - Part 4					8,590,944	7,790,946	7,521,258	7,762,470	0	15,746	0	15,746	0	7,778,213	0	812,731	812,731	207,730	XXX	XXX
8399999.	Total - Bonds					8,590,944	7,790,946	7,521,258	7,762,470	0	15,746	0	15,746	0	7,778,213	0	812,731	812,731	207,730	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
023139 60 3	Ambac Financial Group		06/01/2013	Piper Jaffray Inc.	28,000.000	101,500		101,500	101,500				0		101,500			0		XXX	P6U
414567 20 6	Harris Prfd Capital Corp Ser A		05/01/2013	VENDOR CODE PROC NOT IN T	10,000.000	250,000		250,000	250,000				0		250,000			0	6,145	XXX	P2LFE
595620 70 9	Midamerican Energy $4.20 Pfd Ser		04/08/2013	VENDOR CODE PROC NOT IN T	100.000	10,344	100.00	10,244	10,244				0		10,244		100	100	149	XXX	P2UFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					361,844	XXX	361,744	361,744	0	0	0	0	0	361,744	0	100	100	6,294	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					361,844	XXX	361,744	361,744	0	0	0	0	0	361,744	0	100	100	6,294	XXX	XXX
8999999.	Total - Preferred Stocks					361,844	XXX	361,744	361,744	0	0	0	0	0	361,744	0	100	100	6,294	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
16161A 10 8	Chase Manhattan Corp (J P Morgan)		06/03/2013	Manufacturers Hanover Stk	3,417.000	27,803	XXX	27,803	150,245	(122,442)			(122,442)		27,803			0	2,050	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					27,803	XXX	27,803	150,245	(122,442)	0	0	(122,442)	0	27,803	0	0	0	2,050	XXX	XXX
9799997	Total - Common Stocks - Part 4					27,803	XXX	27,803	150,245	(122,442)	0	0	(122,442)	0	27,803	0	0	0	2,050	XXX	XXX
9799999.	Total - Common Stocks					27,803	XXX	27,803	150,245	(122,442)	0	0	(122,442)	0	27,803	0	0	0	2,050	XXX	XXX
9899999.	Total - Preferred and Common Stocks					389,647	XXX	389,547	511,989	(122,442)	0	0	(122,442)	0	389,547	0	100	100	8,344	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					8,980,591	XXX	7,910,805	8,274,459	(122,442)	15,746	0	(106,696)	0	8,167,760	0	812,831	812,831	216,074	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					9,284,736	7,423,486	14,179,522	XXX..
PNC - DIVIDEND ACCT	CLEVELAND OH					(5,210)	2,190	(872)	XXX..
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX..
PNC - ESCROW	CLEVELAND OH					46,042	46,024	46,006	XXX..
PETTY CASH	BEACHWOOD OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	9,332,068	7,478,200	14,231,156	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	9,332,068	7,478,200	14,231,156	XXX..
0599999. Total Cash		XXX	XXX	0	0	9,332,068	7,478,200	14,231,156	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE