FRATERNAL ORDERS - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56413 | Employer's ID Number..... 23-7131460

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

Incorporated/Organized..... November 16, 1970 | Commenced Business..... March 10, 1971

Statutory Home Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Mail Address	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Internet Web Site Address	utuia.org	
Statutory Statement Contact	Richard A Kusnic Sr *(Name)*	216-228-9400 *(Area Code) (Telephone Number) (Extension)*
	Rkusnic@utuia.org *(E-Mail Address)*	216-228-0411 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Malcolm Brown Futhey Jr	President	2. Bruce D Feltmeyer	Secretary
3. Bruce D Feltmeyer	Treasurer	4. John Previsich	Assistant President

OTHER

DIRECTORS OR TRUSTEES

Malcolm Brown Futhey Jr	John Previsich	Bruce D Feltmeyer	Frank James Riha
Nicholas J Dicicco Jr	James Arbin Stem Jr	William Jennings Thompson	William B Ryan

State of........
County of.....

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)
Malcolm Brown Futhey Jr	Bruce D Feltmeyer	Bruce D Feltmeyer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	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	188,356,318		188,356,318	188,809,287
2. Stocks:				
2.1 Preferred stocks	2,782,948		2,782,948	3,039,892
2.2 Common stocks	20,167,969		20,167,969	18,672,191
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)	2,269,022		2,269,022	2,305,930
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....320,743), cash equivalents ($.....2,415,561) and short-term investments ($..........0)	2,736,304		2,736,304	1,159,648
6. Contract loans (including $..........0 premium notes)	6,410,401		6,410,401	6,406,607
7. Derivatives			0	
8. Other invested assets			0	
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)	222,722,962	0	222,722,962	220,393,555
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,182,524		2,182,524	2,287,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	220,705		220,705	191,435
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	25,590		25,590	25,322
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			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	35,000	35,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	225,186,781	35,000	225,151,781	222,897,383
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	225,186,781	35,000	225,151,781	222,897,383

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Agent loan	35,000	35,000	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	35,000	35,000	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	164,287,124	165,221,013
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)	6,471,393	6,877,804
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	6,484,901	6,843,851
4.	Contract claims:		
	4.1 Life	942,722	1,149,607
	4.2 Accident and health	164,929	238,043
5.	Refunds due and unpaid	18,197	13,837
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $.....153,467 accident and health premiums	438,858	437,394
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts	211,898	157,292
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	7,935,904	6,373,437
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $.....30,213, accident and health $.....47,374 and deposit-type contract funds $..........0	74,598	80,389
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	337,057	367,168
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	34,760	35,433
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		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	3,239,429	4,250,542
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates	493,753	693,930
	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	61,328	61,328
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	191,196,851	192,801,068
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	191,196,851	192,801,068
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	33,954,930	30,096,315
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	33,954,930	30,096,315
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	225,151,781	222,897,383

DETAILS OF WRITE-INS

2201.	Liability for uncashed checks	61,328	61,328
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	61,328	61,328
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	7,619,872		15,188,702
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	4,730,370		9,479,581
4.	Amortization of Interest Maintenance Reserve (IMR)	534,506		767,617
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	6,888	0	8,963
9.	Totals (Lines 1 to 8.3)	12,891,636	0	25,444,863
10.	Death benefits	2,274,462		4,072,092
11.	Matured endowments (excluding guaranteed annual pure endowments)	32,842		166,561
12.	Annuity benefits	5,241,759		7,868,398
13.	Disability benefits and benefits under accident and health contracts including premiums waived $.........0	535,077		1,439,195
14.	Surrender benefits and withdrawals for life contracts	1,188,096		2,209,033
15.	Interest and adjustments on contract or deposit-type contract funds	3,171		5,848
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	(1,701,029)		(50,698)
18.	Totals (Lines 10 to 17)	7,574,378	0	15,710,429
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	394,393		823,285
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	3,129,514		6,193,111
22.	Insurance taxes, licenses and fees	292,907		559,890
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)	11,391,192	0	23,286,715
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,500,444	0	2,158,148
28.	Refunds to members	813		2,087
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,499,631	0	2,156,061
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	7,656		(122,389)
31.	Net income (Lines 29 + 30)	1,507,287	0	2,033,672
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	30,096,317		27,591,145
33.	Net income from operations (Line 31)	1,507,287	0	2,033,672
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,355,214		2,316,039
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	(15,000)		(20,000)
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	1,011,113		(1,824,539)
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	0
46.	Net change in surplus for the year (Lines 33 through 45)	3,858,614	0	2,505,172
47.	Surplus as of statement date (Lines 32 + 46)	33,954,931	0	30,096,317

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	1,234		(393)
08.302.	Penalty on Early Withdrawl	5,654		9,356
08.303.				
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)	6,888	0	8,963
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.				
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	0

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	7,591,798	7,168,540	15,194,820
2.	Net investment income	5,147,008	5,212,866	10,088,447
3.	Miscellaneous income	6,888	6,334	8,963
4.	Total (Lines 1 through 3)	12,745,694	12,387,740	25,292,230
5.	Benefit and loss related payments	9,500,800	7,915,348	16,155,408
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,853,389	4,163,979	7,596,660
8.	Dividends paid to policyholders	(3,547)	20,391	2,249
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	13,350,642	12,099,718	23,754,317
11.	Net cash from operations (Line 4 minus Line 10)	(604,948)	288,022	1,537,913
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	28,184,832	18,136,264	50,224,572
	12.2 Stocks	507,656	1,690,832	5,510,480
	12.3 Mortgage loans			
	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)	28,692,488	19,827,096	55,735,052
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	25,903,132	21,155,876	55,007,543
	13.2 Stocks	390,563	2,170,891	6,745,127
	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)	26,293,695	23,326,767	61,752,670
14.	Net increase (decrease) in contract loans and premium notes	3,794	3,692	(96,592)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,394,999	(3,503,363)	(5,921,026)
	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			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(213,395)	(53,536)	15,519
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(213,395)	(53,536)	15,519
	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)	1,576,656	(3,268,877)	(4,367,594)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,159,649	5,527,243	5,527,243
	19.2 End of period (Line 18 plus Line 19.1)	2,736,305	2,258,366	1,159,649

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	3,048,498	3,103,276	6,132,453
2. Individual annuities	2,892,940	2,364,285	5,364,400
3. Accident and Health	1,796,985	1,856,420	3,604,622
4. Aggregate of all other lines of business	0	114,160	464,902
5. Subtotal (Lines 1 through 4)	7,738,423	7,438,141	15,566,377
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	7,738,423	7,438,141	15,566,377
9. Deposit-type contracts	119,569		464,902
10. Total	7,857,992	7,438,141	16,031,279

DETAILS OF WRITE-INS

0401. Supplementary Contracts Without Life		114,160	464,902
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	114,160	464,902

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. NOTE: This disclosure is required in every filing of the Quarterly Statement.

E3b. This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

A6. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

B2b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4a. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
C. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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

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

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

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. 12/31/2009......................

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. 12/31/2009......................

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). 7/30/2010........................

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
U.S. Bank	1350 Euclid Avenue Cleveland, Ohio 44114

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)

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
801-118421	Wasmer Schroeder Co.	1111 Superior Aveneu Cleveland, Ohio 44114
	U.S. Bank	1350 Euclid Avenue Cleveland, Ohio 44114

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	
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$0
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)	$0
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

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

State, Etc.	1 Active Status	Direct Business Only Life Contracts 2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
1. Alabama AL	N	49,231	129,667	17,794		196,692	
2. Alaska AK	N	27	3,236	10		3,273	
3. Arizona AZ	N	40,611	13,089	35,994		89,694	
4. Arkansas AR	N	83,984	13,903	23,233		121,120	13,801
5. California CA	L	366,658	248,834	163,547		779,039	
6. Colorado CO	L	54,949	162,056	39,527		256,532	
7. Connecticut CT	N	3,669	8,719	2,601		14,989	
8. Delaware DE	N	4,290		2,076		6,366	
9. District of Columbia DC	L	5,775		4,593		10,368	
10. Florida FL	N	48,942	34,771	22,921		106,634	
11. Georgia GA	N	137,671	76,663	77,692		292,026	
12. Hawaii HI	N					0	
13. Idaho ID	N	20,175	34,459	37,144		91,778	
14. Illinois IL	N	279,917	58,502	188,352		526,771	
15. Indiana IN	N	123,673	38,136	75,044		236,853	
16. Iowa IA	N	54,213		27,718		81,931	
17. Kansas KS	N	107,869	45,482	54,130		207,481	
18. Kentucky KY	N	104,168	15,801	28,400		148,369	
19. Louisiana LA	N	62,665	55,481	44,149		162,295	
20. Maine ME	N	2,438		489		2,927	
21. Maryland MD	N	38,489	8,345	10,415		57,249	
22. Massachusetts MA	N	7,736		5,606		13,342	
23. Michigan MI	N	35,240	213,621	13,024		261,885	
24. Minnesota MN	N	44,044	105,782	11,527		161,353	
25. Mississippi MS	N	14,431	25,308	10,716		50,455	
26. Missouri MO	N	135,142	52,664	74,356		262,162	
27. Montana MT	N	15,974	1,807	12,516		30,297	
28. Nebraska NE	N	105,643	29,990	82,386		218,019	
29. Nevada NV	N	7,469	2,157	2,603		12,229	
30. New Hampshire NH	N			89		89	
31. New Jersey NJ	N	78,039	57,352	158,970		294,361	
32. New Mexico NM	L	14,437	351	10,323		25,111	
33. New York NY	N	98,462	145,359	52,050		295,871	25,719
34. North Carolina NC	N	59,704	28,237	24,881		112,822	
35. North Dakota ND	N	50,048	8,580	24,891		83,519	
36. Ohio OH	L	150,415	439,424	63,729		653,568	6,430
37. Oklahoma OK	N	30,696	654	8,222		39,572	
38. Oregon OR	N	10,325	40,509	8,284		59,118	
39. Pennsylvania PA	L	85,480	79,218	95,484		260,182	
40. Rhode Island RI	N					0	
41. South Carolina SC	N	42,457	3,311	26,592		72,360	
42. South Dakota SD	N	5,775	1,402	5,198		12,375	
43. Tennessee TN	N	61,223	33,897	30,647		125,767	
44. Texas TX	N	136,896	109,143	77,578		323,617	11,959
45. Utah UT	N	21,415		9,501		30,916	
46. Vermont VT	N	285		97		382	
47. Virginia VA	N	66,509	114,261	24,148		204,918	28,294
48. Washington WA	N	19,270	352,432	12,854		384,556	
49. West Virginia WV	L	46,695	77,371	26,213		150,279	33,366
50. Wisconsin WI	N	46,209	16,379	17,796		80,384	
51. Wyoming WY	N	69,065	6,587	50,875		126,527	
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) 7	3,048,498	2,892,940	1,796,985	0	7,738,423	119,569
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
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	3,048,498	2,892,940	1,796,985	0	7,738,423	119,569
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	3,048,498	2,892,940	1,796,985	0	7,738,423	119,569
98. Less reinsurance ceded	XXX	162,528		75,591		238,119	
99. Totals (All Business) less reinsurance ceded	XXX	2,885,970	2,892,940	1,721,394	0	7,500,304	119,569

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.

	Question	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:

56413201349000002

56413201336500002

56413201344500002

56413201344600002

56413201344700002

56413201344800002

56413201344900002

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,305,930	2,379,745
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	36,908	73,815
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,269,022	2,305,930
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,269,022	2,305,930

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
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		
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
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		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	210,521,416	199,998,411
2. Cost of bonds and stocks acquired	26,293,696	61,752,670
3. Accrual of discount	24,591	187,884
4. Unrealized valuation increase (decrease)	1,355,214	2,316,041
5. Total gain (loss) on disposals	2,104,632	2,748,832
6. Deduct consideration for bonds and stocks disposed of	28,692,486	55,735,052
7. Deduct amortization of premium	299,774	747,370
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)	211,307,289	210,521,416
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	211,307,289	210,521,416

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)	157,451,530	10,101,152	9,787,362	11,241,249	157,451,530	169,006,569		168,680,198
2. Class 2 (a)	20,613,906		1,028,557	(235,600)	20,613,906	19,349,750		20,109,706
3. Class 3 (a)								19,383
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	178,065,436	10,101,152	10,815,919	11,005,649	178,065,436	188,356,319	0	188,809,287
PREFERRED STOCK								
8. Class 1	500,000				500,000	500,000		500,000
9. Class 2	2,539,953	250,000	506,970	14	2,539,953	2,282,997		2,539,940
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	3,039,953	250,000	506,970	14	3,039,953	2,782,997	0	3,039,940
15. Total Bonds and Preferred Stock	181,105,389	10,351,152	11,322,889	11,005,663	181,105,389	191,139,316	0	191,849,227

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,225,273	5,205,064
2. Cost of cash equivalents acquired	34,337,884	72,548,745
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	33,147,596	76,528,535
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)	2,415,561	1,225,273
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,415,561	1,225,273

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 - U.S. Government									
312946 N9 3	FHLMC PC GOLD COMB 30		05/13/2013	MLPFS Inc.		1,215,982	1,114,940	1,672	1
0599999.	Total - Bonds - U.S. Government					1,215,982	1,114,940	1,672	XXX
Bonds - U.S. Special Revenue and Special Assessment									
34074G DH 4	FLORIDA HURRICANE CATASTROPHE		04/10/2013	Barclays Capital Inc.		500,000	500,000		1
45201L VF 9	ILLINOIS HSG DEV AUTH		05/09/2013	Samuel A Ramirez and Co.		500,000	500,000		1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					1,000,000	1,000,000	0	XXX
Bonds - Industrial and Miscellaneous									
25243Y AU 3	DIAGEO CAP PLC		04/24/2013	Goldman Sachs		498,775	500,000		1
037833 AK 6	APPLE INC		05/03/2013	Goldman Sachs		499,335	500,000		1
052451 AR 2	AUSTIN TEX RENT CAR SPL FAC RE		04/30/2013	BBT Capital Market		843,200	800,000	9,200	1
06051G EU 9	BANK AMER CORP		04/23/2013	BNY Capital Markets Inc.		504,835	500,000	4,813	1
166764 AH 3	CHEVRON CORP NEW		06/20/2013	national financial serv.		990,950	1,000,000	89	1
172967 GL 9	CITIGROUP INC		04/23/2013	BNY Capital Markets Inc.		517,420	500,000	3,094	1
3137AT RW 4	FHLMC REMIC SERIES K-020		05/03/2013	Morgan Stanley		2,036,250	2,000,000	923	1FE
717081 DH 3	PFIZER INC		06/05/2013	Goldman Sachs		498,405	500,000		1
74456Q BC 9	PUBLIC SVC ELEC GAS CO MTN BE		05/07/2013	mitsubishi securities		996,810	1,000,000		1
857477 AL 7	STATE STR CORP		05/08/2013	MLPFS Inc.		499,190	500,000		1
3899999.	Total - Bonds - Industrial & Miscellaneous					7,885,170	7,800,000	18,119	XXX
8399997.	Total - Bonds - Part 3					10,101,152	9,914,940	19,791	XXX
8399999.	Total - Bonds					10,101,152	9,914,940	19,791	XXX
Preferred Stocks - Industrial and Miscellaneous									
902973 79 1	US BANCORP DEL		05/02/2013	Morgan Stanley	10,000.000	250,000			
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					250,000	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3					250,000	XXX	0	XXX
8999999.	Total - Preferred Stocks					250,000	XXX	0	XXX
Common Stocks - Mutual Funds									
197199 40 9	Columbia Acorn Fund Cl Z		06/06/2013	Dividend Reinvestment	254.204	8,432	XXX		L
722005 62 6	Pimco All Asset Fund - Instl		06/21/2013	Dividend Reinvestment	1,288.626	15,399	XXX		L
693390 87 4	Pimco Global Bond Fund		06/03/2013	Dividend Reinvestment	355.764	3,432	XXX		L
76628T 64 5	Ridgeworth SEIX High Bond Fund		06/04/2013	Dividend Reinvestment	958.507	9,895	XXX		L
922908 49 6	Vanguard 500 Index Fund - Sign		06/24/2013	Dividend Reinvestment	180.346	21,856	XXX		L
921908 85 1	VANGUARD SPECIALIZED PORTFOLIO		06/24/2013	Dividend Reinvestment	276.743	7,303	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					66,317	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					66,317	XXX	0	XXX
9799999.	Total - Common Stocks					66,317	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					316,317	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,417,469	XXX	19,791	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 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 Designation or Market Indicator (a)
Bonds - U.S. Government																					
3128P7 X9 9	FHLMC PC GOLD CASH 20		06/15/2013	PRINCIPAL RECEIPT		31,137	31,137	32,127			(990)		(990)		31,137			0	193	01/01/2033	
31292S AQ 3	FHLMC PC GOLD CASH 30		06/15/2013	PRINCIPAL RECEIPT		28,696	28,696	29,938	29,947		(1,251)		(1,251)		28,696			0	296	10/01/2042	1
31292S AU 4	FHLMC PC GOLD CASH 30		06/15/2013	PRINCIPAL RECEIPT		36,163	36,163	37,931	37,951		(1,788)		(1,788)		36,163			0	385	12/01/2042	1
312946 N9 3	FHLMC PC GOLD COMB 30		06/15/2013	PRINCIPAL RECEIPT		20,522	20,522	22,381			(1,860)		(1,860)		20,522			0		03/01/2041	1
3132HM K2 6	FHLMC PC GOLD PC 30YR		06/15/2013	PRINCIPAL RECEIPT		45,079	45,079	47,150	47,177		(2,098)		(2,098)		45,079			0	458	09/01/2042	1
31417E SS 1	FNMA PASS-THRU LNG 30 YEAR		06/25/2013	PRINCIPAL RECEIPT		10,955	10,955	10,856			99		99		10,955			0	50	01/01/2043	
31417F ML 9	FNMA PASS-THRU LNG 30 YEAR		06/25/2013	PRINCIPAL RECEIPT		8,522	8,522	7,952			570		570		8,522			0	14	01/01/2043	1
36202D AG 6	G2 2707		06/20/2013	PRINCIPAL RECEIPT		2,355	2,355	2,432			2,355		2,355		2,355			0	49	01/20/2014	1
36202D YY 1	GNMA II Pool 3427		06/20/2013	PRINCIPAL RECEIPT		19,507	19,507	19,117	19,132		375		375		19,507			0	291	08/20/2033	1
36290S 5M 9	GNMA II Pool 616552		06/20/2013	PRINCIPAL RECEIPT		21,824	21,824	23,379	23,281		(1,457)		(1,457)		21,824			0	546	08/20/2034	1
36225A KR 0	GNMA PASS-THRU 780304		06/15/2013	PRINCIPAL RECEIPT		30,013	30,013	34,515	33,496		(3,483)		(3,483)		30,013			0	939	07/15/2021	1
36225B 4C 9	GNMA PASS-THRU 781719		06/15/2013	PRINCIPAL RECEIPT		18,744	18,744	19,711	19,714		(970)		(970)		18,744			0	388	02/15/2034	1
36202F YA 8	GNMA PASS-THRU M SINGLE FAMILY		04/20/2013	VARIOUS		1,295,233	1,187,203	1,322,618	1,324,416		(7,238)		(7,238)		1,317,178		(21,945)	(21,945)	22,003	10/20/2041	1
912828 SF 8	US Treasury		04/30/2013	Morgan Stanley		104,406	100,000	98,531	98,633		44		44		98,677		5,729	5,729	1,000	02/15/2022	1
912828 PX 2	US Treasury 3 5/8		05/29/2013	Wells Fargo		570,664	500,000	517,422	514,851		(661)		(661)		514,190		56,474	56,474	14,270	02/15/2021	1
0599999.	Total - Bonds - U.S. Government					2,243,820	2,060,720	2,226,060	2,148,598	0	(18,353)	0	(18,353)	0	2,203,562	0	40,258	40,258	40,882	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 JF 1	FG G02662		06/15/2013	PRINCIPAL RECEIPT		17,158	17,158	18,274	18,146		(988)		(988)		17,158			0	417	07/01/2034	1
31292H NC 4	FGC 01287		06/15/2013	PRINCIPAL RECEIPT		13,772	13,772	13,979	13,949		(177)		(177)		13,772			0	300	01/01/2032	1
3128M7 VT 0	FGG 05726		06/15/2013	PRINCIPAL RECEIPT		50,868	50,868	53,984	53,905		(3,037)		(3,037)		50,868			0	773	08/01/2039	1
312935 H8 5	FHLMC PC A8-8355		06/15/2013	PRINCIPAL RECEIPT		73,504	73,504	74,262	74,260		(756)		(756)		73,504			0	1,115	09/01/2039	1
3128M7 LX 2	FHLMC PC 5442		06/15/2013	PRINCIPAL RECEIPT		18,602	18,602	20,950	20,668		(2,066)		(2,066)		18,602			0	511	07/01/2032	1
3128M8 3G 7	FHLMC PC G06799 GOLD COMB 30		06/17/2013	PRINCIPAL RECEIPT		91,761	91,761	93,940	93,906		(2,145)		(2,145)		91,761			0	1,253	11/01/2041	1
3138EB PJ 8	FN AK6724		06/25/2013	PRINCIPAL RECEIPT		13,972	13,972	14,276	14,274		(301)		(301)		13,972			0	142	03/01/2042	1
31371K Y7 0	FN 254634		06/25/2013	PRINCIPAL RECEIPT		14,261	14,261	14,328	14,293		(32)		(32)		14,261			0	271	02/01/2023	1
31383S TH 3	FN 511852		06/25/2013	PRINCIPAL RECEIPT		479	479	500	496		(17)		(17)		479			0	10	07/01/2029	1
31402C U6 7	FN 725205		06/25/2013	PRINCIPAL RECEIPT		38,272	38,272	38,296	38,277		(5)		(5)		38,272			0	647	03/01/2034	1
31404V TS 7	FN 780061		06/25/2013	PRINCIPAL RECEIPT		49,273	49,273	49,250	49,233		41		41		49,273			0	937	05/01/2034	1
31407F GC 8	FN 829195		06/25/2013	PRINCIPAL RECEIPT		647	647	624	627		20		20		647			0	11	07/01/2035	1
31408F GA 1	FN 849893		06/25/2013	PRINCIPAL RECEIPT		1,684	1,684	1,571	1,601		83		83		1,684			0	23	11/01/2023	1
31408G Y2 7	FN 851329		06/25/2013	PRINCIPAL RECEIPT		18,462	18,462	18,234	18,250		212		212		18,462			0	344	02/01/2036	1
31419A KZ 9	FN Pool AE0311		06/25/2013	PRINCIPAL RECEIPT		67,568	67,568	67,632	67,625		(56)		(56)		67,568			0	785	08/01/2040	1
31371K 7E 5	FNMA PASS-THRU 254793		06/25/2013	PRINCIPAL RECEIPT		54,084	54,084	54,219	54,212		(129)		(129)		54,084			0	939	07/01/2033	1
31381D 2J 3	FNMA PASS-THRU 458077		06/25/2013	PRINCIPAL RECEIPT		42,675	42,675	46,302	46,040		(3,365)		(3,365)		42,675			0	975	08/15/2027	1
31385J DJ 4	FNMA PASS-THRU 545605		06/25/2013	PRINCIPAL RECEIPT		15,954	15,954	17,510	17,505		(1,550)		(1,550)		15,954			0	382	05/01/2032	1

Statement as of June 30, 2013 of the **United Transportation Union Insurance Association**

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)
31403D T8 2	FNMA PASS-THRU 745875		06/25/2013	PRINCIPAL RECEIPT		53,858	53,858	57,805	57,820		(3,962)		(3,962)		53,858			0	1,228	09/01/2036	1
31403U PF 2	FNMA PASS-THRU 758322		06/25/2013	PRINCIPAL RECEIPT		28,223	28,223	29,480	29,489		(1,266)		(1,266)		28,223			0	504	12/01/2033	1
31416C FS 0	FNMA PASS-THRU 995777		06/25/2013	PRINCIPAL RECEIPT		21,864	21,864	23,777	23,779		(1,915)		(1,915)		21,864			0	519	04/01/2033	1
60415N E7 3	MNSHSG 6.51		06/03/2013	VARIOUS		10,000	10,000	10,300	10,117		(14)		(14)		10,102		(102)	(102)	436	01/01/2032	1FE
64970M XL 2	New York NY City Hsg Dev Corp		05/01/2013	CALLED @ 100.0000000		50,000	50,000	50,000	50,000				0		50,000			0	1,358	11/01/2017	1FE
64970M ZS 5	NY Hsg Dev Corp		05/01/2013	Bank Of Nova Scotia		65,000	65,000	67,600	66,454		414		414		66,868		(1,868)	(1,868)	1,710	05/01/2017	1FE
70914P PF 3	PA State Build America Bonds		05/07/2013	Baird, Robert W & Co.		932,400	800,000	906,392	900,330		(4,243)		(4,243)		896,087		36,313	36,313	29,828	07/15/2021	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,744,341	1,611,942	1,743,485	1,735,256	0	(25,254)	0	(25,254)	0	1,709,998	0	34,343	34,343	45,418	XXX	XXX
Bonds - Industrial and Miscellaneous																					
0258M0 CW 7	AMERICAN EXPRESS CR CORP MTNBE		05/02/2013	MATURITY		1,000,000	1,000,000	1,052,380	1,013,040		(13,040)		(13,040)		1,000,000			0	29,375	05/02/2013	1FE
05947U W8 7	BACM 2005-4 A3		06/10/2013	PRINCIPAL RECEIPT		14,854	14,854	15,040	14,984		(130)		(130)		14,854			0	246	07/10/2045	1FE
06050T JZ 6	Bank of America NA		04/29/2013	Merrill Lynch		622,215	500,000	506,715	506,035		(2)		(2)		506,033		116,182	116,182	16,417	10/15/2036	2FE
07388Y AB 8	BEAR STEARNS CMBS 2007-PWR16		06/13/2013	PRINCIPAL RECEIPT		180,187	180,187	186,493	187,506		(7,319)		(7,319)		180,187			0	4,022	06/11/2040	
073902 PN 2	BEAR STEARNS COS INC		04/29/2013	Southwest Securities		569,265	500,000	507,435	504,474		(355)		(355)		504,119		65,146	65,146	21,583	01/22/2017	1FE
12513X AB 8	CD 2006-CD2 MTG TR		04/17/2013	PRINCIPAL RECEIPT		2,264	2,264	2,300	2,305		(41)		(41)		2,264			0	42	01/18/2046	
12513Y AC 4	CD 2007 - CD4 A2B		04/12/2013	PRINCIPAL RECEIPT		2,355	2,355	2,373	2,355				0		2,355			0	42	12/11/2049	
260003 AC 2	Dover Corp Denbentures		04/23/2013	KeyBank Cap Mkts		671,650	500,000	520,550	515,069		(191)		(191)		514,878		156,772	156,772	13,392	06/01/2028	1FE
337358 BH 7	First Union Corp		04/17/2013	Baird, Robert W & Co.		1,407,650	1,000,000	996,330	1,034,343		(520)		(520)		1,033,824		373,826	373,826	54,912	08/01/2026	1FE
36828Q KP 0	GE CAP CMBS 2005-C1		06/10/2013	PRINCIPAL RECEIPT		265,031	265,031	271,160	270,410		(5,379)		(5,379)		265,031			0	5,235	06/10/2048	1
20173Q AB 7	GREENWICH CAP CMBS 2007-GG9		06/12/2013	PRINCIPAL RECEIPT		56,482	56,482	58,352	58,361		(1,880)		(1,880)		56,482			0	788	03/10/2039	1
437076 AT 9	Home Depot Inc		06/20/2013	Southwest Securities		1,090,840	1,000,000	1,010,505	1,008,405		(451)		(451)		1,007,954		82,886	82,886	30,722	09/15/2020	1FE
46632H AB 7	JP MORGAN CHASE 2007-LDP12		06/15/2013	PRINCIPAL RECEIPT		15,774	15,774	16,188	16,279		(506)		(506)		15,774			0	264	02/15/2051	
59022K AC 9	ML MTG TRUST 2006-C2		06/12/2013	PRINCIPAL RECEIPT		100,056	100,056	103,183			(3,127)		(3,127)		100,056			0	1,442	08/12/2043	1
61754K AC 9	MORGAN STANLEY CAP 2007-IQ14		06/15/2013	PRINCIPAL RECEIPT		127,674	127,674	132,462	132,591		(4,918)		(4,918)		127,674			0	3,006	04/15/2049	
61945C AA 1	Mosaic Co		04/23/2013	mitsubishi securities		533,950	500,000	495,440	495,867		129		129		495,996		37,954	37,954	8,385	11/15/2021	2FE
61755B AC 8	MSC 2007 - HQ12 A2		06/12/2013	PRINCIPAL RECEIPT		26,527	26,527	27,315	27,082		(555)		(555)		26,527			0	619	04/12/2049	
828807 BM 8	Simon Prop Group LP		05/15/2013	Bony Capital Mkts		545,050	500,000	477,445	493,029		983		983		494,012		51,038	51,038	10,979	06/15/2015	1FE
87612E AV 8	Target Corp		04/23/2013	First Tennessee		566,745	500,000	498,565	498,988		19		19		499,007		67,738	67,738	15,123	07/15/2020	1FE
929227 ZC 3	WAMU 2002 - AR18 A		06/25/2013	PRINCIPAL RECEIPT		129	129	129	128		1		1		129			0	1	01/25/2033	
92978Y AB 6	WBCMT 2007-C32 A2		06/17/2013	PRINCIPAL RECEIPT		55,200	55,200	56,683	57,714		(2,514)		(2,514)		55,200			0	1,327	06/15/2049	
3899999.	Total - Bonds - Industrial & Miscellaneous					7,853,898	6,846,533	6,937,043	6,838,965	0	(39,796)	0	(39,796)	0	6,902,356	0	951,542	951,542	217,922	XXX	XXX
8399997.	Total - Bonds - Part 4					11,842,059	10,519,196	10,906,588	10,722,819	0	(83,403)	0	(83,403)	0	10,815,916	0	1,026,143	1,026,143	304,222	XXX	XXX
8399999.	Total - Bonds					11,842,059	10,519,196	10,906,588	10,722,819	0	(83,403)	0	(83,403)	0	10,815,916	0	1,026,143	1,026,143	304,222	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
48123W 20 9	JP Morgan Chase XXIV		05/08/2013	Bank Of Nova Scotia	10,000.000	250,000	25.00	250,000	250,000				0		250,000			0	8,928	XXX	RP2LFE
98389B 88 6	XCEL ENERGY INC		05/31/2013	CALLED @ 25.0000000	10,000.000	250,000	25.00	257,000	256,974		(4)		(4)		256,970		(6,970)	(6,970)	12,667	XXX	RP2LFE

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)
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					500,000	XXX	507,000	506,974	0	(4)	0	(4)	0	506,970	0	(6,970)	(6,970)	21,595	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					500,000	XXX	507,000	506,974	0	(4)	0	(4)	0	506,970	0	(6,970)	(6,970)	21,595	XXX	XXX
8999999.	Total - Preferred Stocks					500,000	XXX	507,000	506,974	0	(4)	0	(4)	0	506,970	0	(6,970)	(6,970)	21,595	XXX	XXX
Common Stocks - Mutual Funds																					
197199 40 9	Columbia Acorn Fund Cl Z		06/06/2013	CAPITAL GAIN		7,656	XXX						0				7,656	7,656		XXX	L
9299999.	Total - Common Stocks - Mutual Funds					7,656	XXX	0	0	0	0	0	0	0	0	0	7,656	7,656	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					7,656	XXX	0	0	0	0	0	0	0	0	0	7,656	7,656	0	XXX	XXX
9799999.	Total - Common Stocks					7,656	XXX	0	0	0	0	0	0	0	0	0	7,656	7,656	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					507,656	XXX	507,000	506,974	0	(4)	0	(4)	0	506,970	0	686	686	21,595	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					12,349,715	XXX	11,413,588	11,229,793	0	(83,407)	0	(83,407)	0	11,322,886	0	1,026,829	1,026,829	325,817	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								
Fifth Third Bank Cleveland, Ohio					328,241	96,844	320,743	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	328,241	96,844	320,743	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	328,241	96,844	320,743	XXX
0599999. Total Cash	XXX	XXX	0	0	328,241	96,844	320,743	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
U.S. Government Bonds - Issuer Obligations							
First Amer Prime Oblig Fund Cl Y		various			2,415,561		
0199999. U.S. Government Bonds - Issuer Obligations					2,415,561	0	0
0599999. Total - U.S. Government Bonds					2,415,561	0	0
Total Bonds							
7799999. Subtotals - Issuer Obligations					2,415,561	0	0
8399999. Subtotals - Bonds					2,415,561	0	0
8699999. Total - Cash Equivalents					2,415,561	0	0