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QUARTERLY STATEMENT

As of September 30, 2013

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) | NAIC Company Code..... 56316 | Employer's ID Number..... 31-4144574

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

Incorporated/Organized..... March 12, 1897 | Commenced Business..... March 12, 1897

Statutory Home Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Mail Address	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	700 Taylor Road, Suite 280….. Gahanna ..... OH ..... US ..... 43230 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-845-0494 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	SHARON CALVELAGE *(Name)*	800-845-0494- *(Area Code) (Telephone Number) (Extension)*
	sharoncalvelage@yahoo.com *(E-Mail Address)*	614-944-4748 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. SHARON CALVELAGE	PRESIDENT	2. FAIRY WAGNER	SECRETARY
3. LONI A. PERKINS	VICE PRESIDENT OF OPERATIONS	4.	

OTHER

DEBORAH EVERS	VICE PRESIDENT

DIRECTORS OR TRUSTEES

SHARON A. CALVELAGE	DEBORAH EVERS	FAIRY WAGNER	HARRIET AMENDOLA
IRENE BORROR	HELEN RALL	ALICE TEYNOR	

State of........ Ohio
County of..... Franklin

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)
SHARON CALVELAGE	FAIRY WAGNER	LONI A. PERKINS
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	VICE PRESIDENT OF OPERATIONS
(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	62,027,276		62,027,276	57,365,833
2. Stocks:				
2.1 Preferred stocks	3,563,751		3,563,751	1,679,498
2.2 Common stocks	281,200		281,200	727,905
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)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....490,972), cash equivalents ($..........0) and short-term investments ($..........0)	490,972		490,972	1,098,868
6. Contract loans (including $..........0 premium notes)	1,353,767		1,353,767	1,345,190
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)	67,716,966	0	67,716,966	62,217,294
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,131,758		1,131,758	1,131,758
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,570		1,570	1,570
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	2,864		2,864	
21. Furniture and equipment, including health care delivery assets ($..........0)	2,442	2,442	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	79,839	79,839	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	68,935,439	82,281	68,853,158	63,350,622
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	68,935,439	82,281	68,853,158	63,350,622

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. Prepaid Pension	75,654	75,654	0	
2502. Deposit	4,185	4,185	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)	79,839	79,839	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)	64,725,000	60,247,000
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	558,042	372,285
4. Contract claims:		
4.1 Life	32,266	30,000
4.2 Accident and health		
5. Refunds due and unpaid		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment		
6.2 Not yet apportioned	4,000	4,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	6,362	6,362
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)	505,155	290,301
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0		
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	11,690	14,781
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		
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	307,963	307,381
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 $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	592,610	533,918
21.2 Reinsurance in unauthorized and certified ($..........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	0	30,000
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	66,743,088	61,836,028
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	66,743,088	61,836,028
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	2,110,070	1,514,594
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	2,110,070	1,514,594
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	68,853,158	63,350,622

DETAILS OF WRITE-INS

2201. Convention Reserve		30,000
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)	0	30,000
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	4,659,798	9,020,966	10,136,080
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	2,757,205	2,550,221	3,443,652
4.	Amortization of Interest Maintenance Reserve (IMR)	48,698	28,468	54,156
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	7,163	5,757	7,237
9.	Totals (Lines 1 to 8.3)	7,472,864	11,605,412	13,641,125
10.	Death benefits	195,404	248,106	307,703
11.	Matured endowments (excluding guaranteed annual pure endowments)		(335)	
12.	Annuity benefits	1,531,547	2,725,443	3,123,357
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	35,368	41,582	82,254
15.	Interest and adjustments on contract or deposit-type contract funds	2,308	5,590	17,837
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	4,478,000	7,697,000	8,931,000
18.	Totals (Lines 10 to 17)	6,242,627	10,717,386	12,462,151
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	182,668	272,014	359,252
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	495,918	495,868	609,260
22.	Insurance taxes, licenses and fees	21,591	25,567	27,187
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	25,022	25,162	30,993
26.	Totals (Lines 18 to 25)	6,967,826	11,535,997	13,488,843
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	505,038	69,415	152,282
28.	Refunds to members			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	505,038	69,415	152,282
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....263,552 transferred to the IMR)	(29,295)	61,609	80,308
31.	Net income (Lines 29 + 30)	475,743	131,024	232,590
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	1,514,593	1,506,490	1,506,490
33.	Net income from operations (Line 31)	475,743	131,024	232,590
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	148,128	(55,795)	(117,449)
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	298	2,348	2,635
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	(58,692)	(29,236)	(79,674)
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	30,000	(34)	(30,000)
46.	Net change in surplus for the year (Lines 33 through 45)	595,477	48,306	8,103
47.	Surplus as of statement date (Lines 32 + 46)	2,110,069	1,554,796	1,514,593

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	484	616	709
08.302.	Annuity W/D Penalty	6,679	5,141	6,528
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)	7,163	5,757	7,237
2501.	Pension Benefits	25,022	25,162	30,993
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)	25,022	25,162	30,993
4501.	Adjustment to cash basis		(34)	
4502.	Decrease/(Increase) in Convention Reserves	30,000		(30,000)
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	30,000	(34)	(30,000)

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	4,659,798	9,020,966	10,136,531
2.	Net investment income	2,847,205	2,512,773	3,388,054
3.	Miscellaneous income	7,163	5,757	7,237
4.	Total (Lines 1 through 3)	7,514,166	11,539,496	13,531,822
5.	Benefit and loss related payments	1,762,361	3,020,386	3,531,151
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	728,290	810,310	1,023,899
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	2,490,651	3,830,696	4,555,050
11.	Net cash from operations (Line 4 minus Line 10)	5,023,515	7,708,800	8,976,772
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5,553,750	3,039,814	4,806,488
	12.2 Stocks	1,199,237	738,369	1,742,188
	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)	6,752,987	3,778,184	6,548,676
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	10,097,802	6,803,748	11,149,847
	13.2 Stocks	2,461,790	4,499,347	4,191,967
	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)	12,559,592	11,303,095	15,341,814
14.	Net increase (decrease) in contract loans and premium notes	8,577	(8,917)	(23,328)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,815,182)	(7,515,994)	(8,769,809)
	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	185,757	(23,001)	100,519
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(1,987)	(10,659)	3,611
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	183,770	(33,660)	104,130
	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)	(607,897)	159,146	311,093
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,098,869	787,776	787,776
	19.2 End of period (Line 18 plus Line 19.1)	490,972	946,922	1,098,869

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	143,973	646,870	724,242
2. Individual annuities	4,515,825	8,374,096	9,419,858
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	4,659,798	9,020,966	10,144,100
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	4,659,798	9,020,966	10,144,100
9. Deposit-type contracts			
10. Total	4,659,798	9,020,966	10,144,100

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

	Description S(300)	S(2) 2	Amount 3	Amount 4
	NOTES TO FINANCIAL STATEMENTS			
1A.	**Accounting Practices**			
	NET INCOME	**State of Domicile**	**2013**	**2012**
	1. Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 3)	OHIO	$ 475,743	$ 232,590
	2. State Prescribed Practices that increase (decrease) NAIC SAP		$ 0	$ 0
	3. State Permitted Practices that increase (decrease) NAIC SAP		$ 0	$ 0
	4. NAIC SAP (1 - 2 - 3 = 4)............	OHIO	$ 475,743	$ 232,590
	SURPLUS			
	5. Catholic Ladies of Columbia state basis (Page 3, Line 30, Columns 1 & 2)	OHIO	$ 2,110,070	$ 1,514,594
	6. State Prescribed Practices that increase (decrease) NAIC SAP		$ 0	$ 0
	7. State Permitted Practices that increase (decrease) NAIC SAP		$ 0	$ 0
	8. NAIC SAP (5 - 6 - 7 = 8)...............	OHIO	$ 2,110,070	$ 1,514,594

The entries on the Asset page for contract loans on line 6; Column 1 and 3 include the lien improved by the Society as of 12/31/2008.
The lien balance at 9/30/2013 was $ 1,297,302.
Certificate loans equal $56,465.

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

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

There were no transactions in these categories.

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.

Fair Value Measurments.
A. (1) Assets Measurments at Fair Value.
Common Stocks - Level One $281,200
Total $281,200

(2) Assets Measured at Fair Value on a Recurring Basis Using Significant
Unobservable Inputs (Level 2): NONE (Level 3): NONE

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis:
Bonds: Level One $0; Total: $0
Perferred Stock: NONE

Note 21 - Other Items

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

Annuity interest rates lowered to the same level for all annuities of the same withdrawal period and guaranteed minimum interest rate.

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 [X]

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 [X] N/A [ ]
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. 12/31/2012......................

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). 12/31/2008......................

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 [X] No [ ] N/A [ ]

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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 [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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
Wells Fargo	IRT - Minneapolis, 608 2nd Ave S, MAC N 903-09C, Minneapolis NM 55402
Wexford Clearing Services	3 PPG Place, Suite 500, Pittsburgh, PA 15222

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

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 [X] No [ ]

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
12/31/2008	1,297,302

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					0	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	N					0	
7. Connecticut CT	N					0	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	N					0	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	N					0	
15. Indiana IN	L	68	97,821			97,889	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	L	259				259	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	L	213	1,117,082			1,117,295	
24. Minnesota MN	N					0	
25. Mississippi MS	N					0	
26. Missouri MO	N					0	
27. Montana MT	N					0	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	N					0	
32. New Mexico NM	N					0	
33. New York NY	N					0	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	156,800	3,300,922			3,457,722	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	N					0	
40. Rhode Island RI	N					0	
41. South Carolina SC	N					0	
42. South Dakota SD	N					0	
43. Tennessee TN	N					0	
44. Texas TX	N					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	N					0	
48. Washington WA	N					0	
49. West Virginia WV	N					0	
50. Wisconsin WI	N					0	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 4	157,340	4,515,825	0	0	4,673,165	0
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	157,340	4,515,825	0	0	4,673,165	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	157,340	4,515,825	0	0	4,673,165	0
98. Less reinsurance ceded	XXX	13,367				13,367	
99. Totals (All Business) less reinsurance ceded	XXX	143,973	4,515,825	0	0	4,659,798	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 Domiciled 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 1 6 2 0 1 3 4 9 0 0 0 0 0 3 *

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

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

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

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

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

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

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	0	
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		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

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	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

NONE

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	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

NONE

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	59,773,237	50,966,316
2. Cost of bonds and stocks acquired	12,559,592	15,341,814
3. Accrual of discount		38,685
4. Unrealized valuation increase (decrease)	148,129	(117,449)
5. Total gain (loss) on disposals	234,256	250,878
6. Deduct consideration for bonds and stocks disposed of	6,752,987	6,548,676
7. Deduct amortization of premium	90,000	158,329
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)	65,872,228	59,773,237
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	65,872,228	59,773,237

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)	26,414,915	1,270,990	821,854	(30,000)	27,705,786	26,414,915	26,834,051	28,576,355
2. Class 2 (a)	30,604,022	2,166,356	527,053		28,239,599	30,604,022	32,243,325	25,507,901
3. Class 3 (a)	2,058,047		5,278		2,007,294	2,058,047	2,052,769	2,007,294
4. Class 4 (a)	869,833		180,000		869,833	869,833	689,833	869,833
5. Class 5 (a)	207,299				262,382	207,299	207,299	362,450
6. Class 6 (a)								42,000
7. Total Bonds	60,154,116	3,437,346	1,534,185	(30,000)	59,084,894	60,154,116	62,027,277	57,365,833
PREFERRED STOCK								
8. Class 1								
9. Class 2	3,009,686	554,064			1,893,824	3,009,686	3,563,750	
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	3,009,686	554,064	0	0	1,893,824	3,009,686	3,563,750	0
15. Total Bonds and Preferred Stock	63,163,802	3,991,410	1,534,185	(30,000)	60,978,718	63,163,802	65,591,027	57,365,833

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

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. States, Territories and Possessions									
57583U XX 1	MASSACHUSETTS STATE DEVELOPMENT		08/19/2013	EDWARD JONES		96,905	95,000	170	1FE
64763F RW 1	NEW ORLEANS LA PUB IMPT BDS		07/15/2013	RAYMOND JAMES		92,505	100,000	581	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					189,410	195,000	750	XXX
Bonds - Industrial and Miscellaneous									
001055 30 0	AFLAC INC 5.50% SUB PFD		09/19/2013	EDWARD JONES		100,055	113,325		2FE
031162 BE 9	AMGEN INC		08/12/2013	RAYMOND JAMES		58,774	60,000	1,106	2FE
084664 BU 4	BERKSHIRE HATHAWAY FINANCE CORPORATION		07/05/2013	RAYMOND JAMES		96,587	100,000	611	1FE
237194 AE 5	DARDEN RESTAURANTS NOTES		08/15/2013	WELLS FARGO		97,942	100,000	83	2FE
237194 AE 5	DARDEN RESTAURANTS NOTES		08/19/2013	WELLS FARGO		293,181	300,000	350	2FE
237194 AE 5	DARDEN RESTAURANTS NOTES		09/03/2013	WELLS FARGO		196,038	200,000	700	2FE
29364N 83 5	ENTERGY MISS 6.00% PFD FIRST MRG BONDS		08/19/2013	EDWARD JONES		89,352	3,600		2FE
494550 AT 3	KINDER MORGAN ENERGY PARTNERS		09/25/2013	WELLS FARGO		105,396	100,000	242	2FE
494550 AT 3	KINDER MORGAN ENERGY PARTNERS		09/27/2013	WELLS FARGO		103,721	100,000	274	2FE
500255 AN 4	KOHLS 6.0%		08/28/2013	WELLS FARGO		103,642	100,000	800	2FE
651639 AM 8	NEWMONT MINING CORP		07/29/2013	WELLS FARGO		97,923	100,000	2,083	1FE
651639 AM 8	NEWMONT MINING CORP		08/01/2013	WELLS FARGO		96,381	100,000	2,170	1FE
682680 AN 3	ONEOK INC NEW NOTE		07/22/2013	EDWARD JONES		104,924	100,000	617	1FE
682680 AN 3	ONEOK INC NEW NOTE		08/12/2013	WELLS FARGO		191,500	200,000	2,000	2FE
682680 AN 3	ONEOK INC NEW NOTE		08/14/2013	WELLS FARGO		188,342	200,000	2,133	2FE
756109 AG 9	REALTY INCOME CORP		09/16/2013	WELLS FARGO		103,637	100,000	65	2FE
756109 AG 9	REALTY INCOME CORP		09/17/2013	WELLS FARGO		103,637	100,000	82	2FE
78387G AQ 6	SBC COMMUNICATIONS		09/16/2013	WELLS FARGO		105,881	100,000	51	2FE
878742 AE 5	TECK COMINCO LIMITED 6.125%		09/19/2013	RAYMOND JAMES		96,474	100,000	2,943	2FE
92344G AX 4	VERIZON GLOBAL FDG CORP BONDS		08/23/2013	WELLS FARGO		213,562	200,000	5,298	1FE
92344G AX 4	VERIZON GLOBAL FDG CORP BONDS		09/23/2013	WELLS FARGO		104,243	100,000	179	1FE
92857W AB 6	VODAFONE GROUP PLC		09/11/2013	WELLS FARGO		107,748	100,000	1,840	2FE
929903 AM 4	WACHOVIA CORPORATION SENIOR NOTES		07/15/2013	WELLS FARGO		263,256	250,000	6,378	1FE
929903 AM 4	WACHOVIA CORPORATION SENIOR NOTES		07/01/2013	WELLS FARGO		104,704	100,000	2,353	1FE
931422 AK 5	WALGREEN CO		07/05/2013	RAYMOND JAMES		121,035	130,000	1,748	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,247,936	3,156,925	34,106	XXX
8399997.	Total - Bonds - Part 3					3,437,346	3,351,925	34,856	XXX
8399999.	Total - Bonds					3,437,346	3,351,925	34,856	XXX
Preferred Stocks - Industrial and Miscellaneous									
29364D 77 9	ENTERGY ARKANSAS INC 1ST MTG BD		07/22/2013	EDWARD JONES	376.000	99,757			P2L
369622 41 0	GENERAL ELECTRIC CAPITAL CORP		09/09/2013	EDWARD JONES	12,300.000	10,922			P2L
369622 41 0	GENERAL ELECTRIC CAPITAL CORP		09/09/2013	EDWARD JONES	124,975.000	110,878			P2L
402479 74 5	GULF POWER COMPANY		09/20/2013	EDWARD JONES	14,650.000	14,106			P2L
402479 74 5	GULF POWER COMPANY		09/20/2013	EDWARD JONES	5,000.000	4,817			P2L
402479 74 5	GULF POWER COMPANY		09/20/2013	EDWARD JONES	25,000.000	24,082			P2L

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)
724479 50 6	PITNEY BOWES INC NT		09/20/2013	EDWARD JONES	101,500.000	99,968			P2L
74348T 20 1	PROSPECT CAPITAL CORPORATION		08/14/2013	EDWARD JONES	3,528.000	89,692			P2L
74460W 10 7	PUBLIC STORAGE CUMULATIVE PREFERRED SERI		07/15/2013	EDWARD JONES	4,419.000	99,841			P2L
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					554,064	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3					554,064	XXX	0	XXX
8999999.	Total - Preferred Stocks					554,064	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					554,064	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,991,410	XXX	34,856	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions																					
57429L AL 0	MARYLAND TRANSN-LTD OBLIG REV		07/01/2013	WELLS FARGO		5,000	5,000	5,448	5,217				0		5,217		(217)	(217)		07/01/2022	1FE
804833 EF 4	SAVANNAH GA HOSP REV		07/01/2013	WELLS FARGO		10,000	10,000	10,235	10,044				0		10,044		(44)	(44)		07/01/2018	2FE
017348 BD 4	ALLEGHENY CNTY PA REDEV SPL TAX		09/03/2013	WELLS FARGO		20,000	20,000	23,597	20,000				0		20,000			0		09/01/2019	1FE
250419 DS 4	DESERT HOT SPRINGS CA REDEV AGY TAX ALLO		09/03/2013	WELLS FARGO		10,000	10,000	10,000	10,000				0		10,000			0		09/01/2023	4FE
83789P BH 9	SOUTH GATE CA CTFS PARTN		09/03/2013	WELLS FARGO		5,000	5,000	5,613	5,278				0		5,278		(278)	(278)		09/01/2024	3FE
878181 HA 7	TEANECK TWP NJ BRD ED G O REF BDS TAXABL		09/25/2013	WELLS FARGO		100,000	100,000	101,154	100,215				0		100,215		(215)	(215)	6,938	07/01/2020	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					150,000	150,000	156,046	150,754	0	0	0	0	0	150,754	0	(754)	(754)	6,938	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312910 UP 5	FED'L HOME LOAN MTG. CORP		09/16/2013	PRINCIPAL		143	143	151	143				0		143			0	39	06/15/2022	1FE
31358U VB 9	FED'L NAT'L MTG ASSOC		09/25/2013	PRINCIPAL		138	138	146	138				0		138			0	39	04/25/2023	1FE
31358U WB 8	FED'L NAT'L MTG ASSOC		09/25/2013	PRINCIPAL		779	779	807	779				0		779			0	206	04/25/2023	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,060	1,060	1,104	1,060	0	0	0	0	0	1,060	0	0	0	284	XXX	XXX
Bonds - Industrial and Miscellaneous																					
36966R BF 2	GENERAL ELECTRIC CAP CORP - INTERNOTES		07/15/2013	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	5,750	01/15/2020	1FE
00163X AM 2	AMB PROPERTY LP		08/15/2013	WELLS FARGO		100,000	100,000	97,273	100,000				0		100,000			0	5,900	08/15/2013	2FE
008117 AD 5	AETNA INC - NOTE		09/16/2013	WELLS FARGO		100,000	100,000	114,010	100,362				0		100,362		(362)	(362)		09/15/2013	1FE
008117 AD 5	AETNA INC - NOTE		09/16/2013	WELLS FARGO		80,000	80,000	81,300	80,005				0		80,005		(5)	(5)	12,150	09/15/2013	1FE
048303 BK 6	ATLANTIC CITY ELECTRIC CO		08/01/2013	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	6,625	08/01/2013	1FE
186108 CF 1	CLEVELAND ELECTRIC ILLUM CO		08/28/2013	WELLS FARGO		55,400	48,000	44,675	46,337				0		46,337		9,063	9,063		04/01/2017	2FE
36158F AB 6	GE GLOBAL INS HLDG CORP NOTES		08/19/2013	WELLS FARGO		113,011	100,000	97,500	100,000				0		100,000		13,011	13,011	9,514	03/01/2019	1FE
36158F AB 6	GE GLOBAL INS HLDG CORP NOTES		08/19/2013	WELLS FARGO		113,011	100,000	99,000	99,621				0		99,621		13,390	13,390	3,064	03/01/2019	1FE
373064 KT 0	GEORGETOWN TX-WILLIAMSON CNTY UTIL SYSTE		08/15/2013	WELLS FARGO		15,000	15,000	17,206	15,391				0		15,391		(391)	(391)		08/15/2015	1FE
37042G H3 3	GMAC-MEDIUM TERM/SMART NOTE		08/15/2013	WELLS FARGO		100,000	100,000	100,000	100,000				0		100,000			0	4,800	10/15/2017	4FE
37042G Q7 4	GMAC-MEDIUM TERM/SMART NOTE		08/15/2013	WELLS FARGO		70,000	70,000	73,640	70,000				0		70,000			0	3,453	12/15/2017	4FE
45687A AA 0	INGERSOLL-RAND FIN I SENIOR NOTES		08/19/2013	WELLS FARGO		116,117	100,000	92,707	94,529				0		94,529		21,588	21,588	7,009	08/15/2018	2FE
61745E H9 5	MORGAN STANLEY MULTI STEP UP MEDIUM TERM		09/30/2013	WELLS FARGO		100,000	100,000	99,982	99,984				0		99,984		16	16	5,000	09/30/2025	1FE
677347 CD 6	OHIO EDISON NOTES		08/28/2013	WELLS FARGO		115,424	100,000	100,450	100,191				0		100,191		15,233	15,233	7,164	07/15/2016	2FE
677415 CJ 8	OHIO POWER COMPANY - SENIOR NOTES		08/12/2013	WELLS FARGO		100,000	100,000	105,000	101,636				0		101,636		(1,636)	(1,636)	6,853	07/15/2033	2FE
889175 BE 4	TOLEDO EDISON COMPANY		08/28/2013	WELLS FARGO		92,748	72,000	75,640	74,316				0		74,316		18,433	18,433		05/01/2020	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					1,470,711	1,385,000	1,398,384	1,382,371	0	0	0	0	0	1,382,371	0	88,340	88,340	77,282	XXX	XXX
8399997.	Total - Bonds - Part 4					1,621,771	1,536,060	1,555,534	1,534,185	0	0	0	0	0	1,534,185	0	87,586	87,586	84,504	XXX	XXX
8399999.	Total - Bonds					1,621,771	1,536,060	1,555,534	1,534,185	0	0	0	0	0	1,534,185	0	87,586	87,586	84,504	XXX	XXX
Common 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					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)
724479 10 0	PITNEY BOWES INC.		09/20/2013	WELLS FARGO	5,000.000	91,561	XXX	93,060	93,060				0		93,060		(1,499)	(1,499)	3,750	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					91,561	XXX	93,060	93,060	0	0	0	0	0	93,060	0	(1,499)	(1,499)	3,750	XXX	XXX
9799997	Total - Common Stocks - Part 4					91,561	XXX	93,060	93,060	0	0	0	0	0	93,060	0	(1,499)	(1,499)	3,750	XXX	XXX
9799999.	Total - Common Stocks					91,561	XXX	93,060	93,060	0	0	0	0	0	93,060	0	(1,499)	(1,499)	3,750	XXX	XXX
9899999.	Total - Preferred and Common Stocks					91,561	XXX	93,060	93,060	0	0	0	0	0	93,060	0	(1,499)	(1,499)	3,750	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,713,332	XXX	1,648,594	1,627,244	0	0	0	0	0	1,627,244	0	86,088	86,088	88,254	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									
WELLS FARGO	Columbus, OH					(56,468)	73,259	17,723	XXX..
HUNTINGTON NATINOAL BANK	Columbus, OH					234,781	243,594	245,287	XXX..
HUNTINGTON - MONEY MARKET	Columbus, OH					50,096	50,105	50,114	XXX..
RAYMOND JAMES	Columbus, OH					55,448	9,541	53,780	XXX..
EDWARD JONES	Columbus, OH					75,067	119,005	124,043	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	358,925	495,505	490,947	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	358,925	495,505	490,947	XXX..
0499999. Cash in Society's Office		XXX	XXX	XXX	XXX	25	25	25	XXX..
0599999. Total Cash		XXX	XXX	0	0	358,950	495,530	490,972	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE