56332201420100102

QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

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

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	715,148,655		715,148,655	698,468,825
2. Stocks:				
2.1 Preferred stocks	2,130,553		2,130,553	3,630,553
2.2 Common stocks	5,564,549		5,564,549	5,094,068
3. Mortgage loans on real estate:				
3.1 First liens	3,742		3,742	4,536
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,752,745		5,752,745	5,839,745
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....9,029,629), cash equivalents ($..........0) and short-term investments ($.....2,000,000)	11,029,629		11,029,629	17,981,064
6. Contract loans (including $..........0 premium notes)	2,721,328		2,721,328	2,712,117
7. Derivatives			0	
8. Other invested assets	11,294,692		11,294,692	11,323,077
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)	753,645,893	0	753,645,893	745,053,984
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	11,548,826		11,548,826	11,279,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,746		13,746	16,325
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	26,770		26,770	35,171
21. Furniture and equipment, including health care delivery assets ($..........0)	164,134	164,134	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	135,892	127,091	8,801	22,019
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	765,535,261	291,225	765,244,036	756,406,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	765,535,261	291,225	765,244,036	756,406,769

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. Cookbook inventory	49,452	49,452	0	
2502. Goodwill	8,801		8,801	22,019
2503. Prepaid Expense	77,639	77,639	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)	135,892	127,091	8,801	22,019

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	645,646,972	640,372,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	11,441,078	9,969,420
4.	Contract claims:		
	4.1 Life	1,363,104	1,708,621
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	1,363,336	1,374,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	524,877	565,264
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	1,095,450	1,139,865
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	71,450	56,339
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	1,897,028	2,101,715
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	55,800	112,278
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	32,000	32,000
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	7,952,167	7,741,662
	21.2 Reinsurance in unauthorized and certified ($..........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	54,049	172,865
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	671,497,311	665,346,029
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	671,497,311	665,346,029
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	93,746,725	91,060,737
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	93,746,725	91,060,737
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	765,244,036	756,406,766

DETAILS OF WRITE-INS

2201.	MONIES HELD FOR CHARITY	10,746	10,746
2202.	WITHHOLDING TAXES	19,076	32,031
2203.	DELEVOPMENT FUND	9,507	7,685
2298.	Summary of remaining write-ins for Line 22 from overflow page	14,720	122,403
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	54,049	172,865
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	16,693,420	16,306,383	27,217,144
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	19,733,372	19,395,471	38,551,860
4.	Amortization of Interest Maintenance Reserve (IMR)	44,966	44,807	89,793
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	201,574	214,583	15,306
9.	Totals (Lines 1 to 8.3)	36,673,332	35,961,244	65,874,103
10.	Death benefits	3,045,140	2,962,048	5,701,499
11.	Matured endowments (excluding guaranteed annual pure endowments)	8,972	8,539	1,765
12.	Annuity benefits	13,515,968	10,892,094	17,091,651
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	5,326,625	1,124,527	7,563,808
15.	Interest and adjustments on contract or deposit-type contract funds	144,472	120,493	602,578
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	6,703,726	13,676,111	20,065,171
18.	Totals (Lines 10 to 17)	28,744,903	28,783,812	51,026,472
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	471,167	522,772	791,925
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	4,199,644	4,339,084	8,268,508
22.	Insurance taxes, licenses and fees	205,510	196,668	247,332
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	33,621,224	33,842,336	60,334,237
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	3,052,108	2,118,908	5,539,866
28.	Refunds to members	697,944	622,213	1,338,822
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	2,354,164	1,496,695	4,201,044
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(44)	1,243,997	1,639,831
31.	Net income (Lines 29 + 30)	2,354,120	2,740,692	5,840,875
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	91,060,736	84,069,463	84,069,463
33.	Net income from operations (Line 31)	2,354,120	2,740,692	5,840,875
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	470,485	1,110,986	1,543,414
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	71,888	39,252	17,685
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	(210,504)	(129,523)	(410,701)
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)	2,685,989	3,761,407	6,991,273
47.	Surplus as of statement date (Lines 32 + 46)	93,746,725	87,830,870	91,060,736

DETAILS OF WRITE-INS

08.301.	COOKBOOK INCOME	5,714	5,127	11,645
08.302.	MISCELLANEOUS	1,638	184	3,661
08.303.	RENTAL INCOME	194,222	209,272	
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)	201,574	214,583	15,306
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	PRIOR PERIOD ADJUSTMENT DUE TO ERROR IN CALC OF RESERVES			
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	16,655,612	16,316,049	27,221,817
2. Net investment income	21,247,302	20,351,593	41,363,478
3. Miscellaneous income	201,574	214,583	15,306
4. Total (Lines 1 through 3)	38,104,488	36,882,225	68,600,601
5. Benefit and loss related payments	22,386,694	15,103,474	29,587,349
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,241,191	5,853,615	9,403,164
8. Dividends paid to policyholders	708,608	582,747	1,208,822
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	28,336,493	21,539,836	40,199,335
11. Net cash from operations (Line 4 minus Line 10)	9,767,995	15,342,389	28,401,266
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,491,992	10,032,980	13,670,063
12.2 Stocks	1,520,670	492,972	492,972
12.3 Mortgage loans	794	714	1,725
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)	3,013,456	10,526,666	14,164,760
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,839,326	35,483,990	46,348,681
13.2 Stocks	20,665	129,303	129,303
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			1,279,730
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,859,991	35,613,293	47,757,714
14. Net increase or (decrease) in contract loans and premium notes	9,211	378,449	577,576
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,855,746)	(25,465,076)	(34,170,530)
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	42,809	523,538	(92,981)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	93,507	44,590	57,592
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	136,316	568,128	(35,389)
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)	(6,951,435)	(9,554,559)	(5,804,652)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,981,064	23,785,716	23,785,716
19.2 End of period (Line 18 plus Line 19.1)	11,029,629	14,231,157	17,981,064

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	2,457,578	3,313,343	5,240,462
2. Individual annuities	14,410,068	13,154,992	22,257,278
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	16,867,646	16,468,335	27,497,740
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	16,867,646	16,468,335	27,497,740
9. Deposit-type contracts	104,122	82,506	168,384
10. Total	16,971,768	16,550,841	27,666,124

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

	State of Domicile	2014	2013
NET INCOME			
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	OH	2,354,120	5,840,875
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	2,354,120	5,840,875
SURPLUS			
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	OH	93,746,725	91,060,737
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	93,746,725	91,060,737

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

D. Loan-Backed Securities

(1)

		1	2a	2b	c
(2)		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
OTTI recognized 1st Quarter			Interest	Non-Interest	
a.	Intent to sell	None	None	None	None
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c.	Total 1st Quarter				
OTTI recognized 2nd Quarter					
d.	Intent to sell				
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f.	Total 2nd Quarter				
OTTI recognized 3rd Quarter					
g.	Intent to sell				
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i.	Total 4th Quarter				
OTTI recognized 4th Quarter					
j.	Intent to sell				
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l.	Total 4th Quarter				
m.	Annual aggregate total	XXX			XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value	Present Value of Projected	Recognized Other-Than-Tem	Amortized Cost After	Fair Value at Time of OTTI	Date of Financial Statement Where

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost Before Current Period OTTI	Cash Flows	porary Impairment	Other-Than-Te mporary Impairment		Reported
None	0	0				0
Total			0	0		

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	0
		2.	12 Months or Longer	0

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged None

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	N/A
(b)	181 to 365 Days	N/A
(c)	Total	N/A

(3)

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

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

Not applicable.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	0	0	0
(b)	Membership Stock – Class B	0	0	0
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	0	0	0
(b)	Membership Stock – Class B	0	0	0
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	0

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	0					
2.	Class B	0					

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged		0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0			XXX
(b)	Funding Agreements	0			
(c)	Other	0			XXX
(d)	Aggregate Total	0			

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0			XXX
(b)	Funding Agreements	0			
(c)	Other	0			XXX
(d)	Aggregate Total	0			

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
1.	Debt	0		
2.	Funding Agreements	0		

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
3.	Other	0		
4.	Aggregate Total	0		

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	None
2.	Funding Agreements	None
3.	Other	None

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

A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost	NONE	NONE		14,321		
b.	Interest cost				21,065		
c.	Expected return on plan assets				(22,420)		
d.	Transition asset or obligation				33,993		
e.	Gains and losses				11,658		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost				58,617		

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

No significant change.

Note 14 - Contingencies

None.

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

B. Transfer and Servicing of Financial Assets

(2)

b. None.

(4)

a. None.

b. None.

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
NONE					

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

None.

NOTES TO FINANCIAL STATEMENTS

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

None.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK	5,564,549			5,564,549
Total	5,564,549			5,564,549

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	783,100,586	715,148,655		783,100,586		
Preferred Stocks	2,255,941	2,130,553		2,255,941		
Common Stocks	5,564,549	5,564,549	5,564,549			
Mortgage Loans	3,742	3,742		3,742		
Cash and Short-term Investments	11,029,629	11,029,629	11,029,629			
Other Invested Assets	13,253,888	11,294,692		13,253,888		
Total	815,208,335	745,171,820	16,594,178	798,614,157		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
Total				

Note 21 - Other Items

H. Offsetting and Netting of Assets and Liabilities Not Applicable.

J. Risk Sharing Provisions of the Affordable Care Act

(1) Permanent Risk Adjustment Program

	Amount
Assets	
a. Premium adjustments receivable	Not Applicable.
Liabilities	
b. Risk adjustment user fees payable	Not Applicable.
c. Premium adjustments payable	Not Applicable.
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	Not Applicable.

(2) Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	Not Applicable.
b. Amounts recoverable for claims unpaid	Not Applicable.

c.	Amounts receivable relating to uninsured plans	Not Applicable.
Liabilities		
d.	Claims unpaid-ceded	Not Applicable.
e.	Contributions payable-not reported as ceded premium	Not Applicable.
f.	Ceded reinsurance premiums payable	Not Applicable.
g.	Liability for amounts held under uninsured plans	Not Applicable.
Operations (Revenue & Expense)		
h.	Ceded reinsurance premiums	Not Applicable.
i.	Reinsurance recoveries	Not Applicable.
j.	Contributions-not reported as ceded premium	Not Applicable.

(3) Temporary Risk Corridors Program

Assets		
a.	Accrued retrospective premium	Not Applicable.
Liabilities		
b.	Reserve for rate credits or policy experience rating refunds	Not Applicable.
Operations (Revenue & Expense)		
c.	Net premium income (paid/received)	Not Applicable.
d.	Change in reserves for rate credits	Not Applicable.

(4) Have there been any material re-estimations and/or impairments for the reporting period **No**

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

No applicable.

Note 28 - Health Care Receivables

Not applicable.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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 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 reported on the liability page: $................................0

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

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE, 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)
N/A		

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

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

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

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

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

PART 1 - INVESTMENT

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	$3,742
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$3,742
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)	$3,742
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

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

2.2 If no, explain

NOT APPLICABLE

3. Operating Percentages:

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

4.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date $

4.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

4.4 If yes, please provide the balance of the funds administered as of the reporting date $

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	545				545	
2. Alaska AK	L	410				410	
3. Arizona AZ	L	4,639	778,315			782,954	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L	3,062	5,480			8,542	
7. Connecticut CT	L	1,471	50,500			51,971	
8. Delaware DE	L	342	600			942	
9. District of Columbia DC	L					0	
10. Florida FL	L	18,267	154,995			173,262	
11. Georgia GA	L		25,650			25,650	
12. Hawaii HI	L		23,437			23,437	
13. Idaho ID	L					0	
14. Illinois IL	L	156,690	874,990			1,031,680	
15. Indiana IN	L	14,949	403,480			418,429	
16. Iowa IA	L	197,295	1,231,519			1,428,814	
17. Kansas KS	L	52,490	261,613			314,103	
18. Kentucky KY	L	335				335	
19. Louisiana LA	L					0	
20. Maine ME	L	2,832	1,000			3,832	
21. Maryland MD	L	2,108	29,282			31,390	
22. Massachusetts MA	L	1,151	11,600			12,751	
23. Michigan MI	L	18,286	82,579			100,865	
24. Minnesota MN	L	154,943	1,604,615			1,759,558	
25. Mississippi MS	N					0	
26. Missouri MO	L	25,181	2,750			27,931	
27. Montana MT	L	42				42	
28. Nebraska NE	L	258,052	2,017,811			2,275,863	
29. Nevada NV	L	439				439	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	19,382	173,401			192,783	
32. New Mexico NM	L	6,620				6,620	
33. New York NY	L	24,222	639,908			664,130	
34. North Carolina NC	L	1,190	10,000			11,190	
35. North Dakota ND	L	19,664	190,620			210,284	
36. Ohio OH	L	241,331	1,919,810			2,161,141	
37. Oklahoma OK	L	305				305	
38. Oregon OR	L	2,137	19,950			22,087	
39. Pennsylvania PA	L	495,320	3,095,667			3,590,987	
40. Rhode Island RI	L	2,115	47,625			49,740	
41. South Carolina SC	L	4,633	28,000			32,633	
42. South Dakota SD	L	15,006	80,253			95,259	
43. Tennessee TN	L	1,610	12,000			13,610	
44. Texas TX	L	14,411	96,000			110,411	
45. Utah UT	L		7,000			7,000	
46. Vermont VT	L					0	
47. Virginia VA	L	6,847	37,354			44,201	
48. Washington WA	L		2,000			2,000	
49. West Virginia WV	L	62	16,000			16,062	
50. Wisconsin WI	L	122,185	474,264			596,449	
51. Wyoming WY	L					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 49	1,890,569	14,410,068	0	0	16,300,637	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	567,009				567,009	
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	2,457,578	14,410,068	0	0	16,867,646	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	2,457,578	14,410,068	0	0	16,867,646	0
98. Less reinsurance ceded	XXX	174,226				174,226	
99. Totals (All Business) less reinsurance ceded	XXX	2,283,352	14,410,068	0	0	16,693,420	0

DETAILS OF WRITE-INS

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

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

(a) Insert the number of L responses except for Canada and Other Alien.

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

Sch. Y-Pt. 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:

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

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

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

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

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	(110,248)	12,500
2206. OTHER	24,968	9,903
2297. Summary of remaining write-ins for Line 22	14,720	122,403

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	5,839,745	6,014,535
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	87,000	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,752,745	5,839,745
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,752,745	5,839,745

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	4,536	6,261
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	794	1,725
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)	3,742	4,536
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	3,742	4,536
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,742	4,536

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	11,323,077	10,085,591
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,279,730
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	42	79
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	28,427	42,324
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)	11,294,692	11,323,077
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,294,692	11,323,077

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	707,193,446	674,761,090
2. Cost of bonds and stocks acquired	19,859,991	46,477,984
3. Accrual of discount	207,529	413,212
4. Unrealized valuation increase (decrease)	470,534	1,543,233
5. Total gain (loss) on disposals	507	1,643,575
6. Deduct consideration for bonds and stocks disposed of	3,012,662	14,163,035
7. Deduct amortization of premium	1,875,588	3,482,613
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)	722,843,757	707,193,446
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	722,843,757	707,193,446

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	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. NAIC 1 (a)	483,662,242	9,109,360	2,772,505	(3,623,547)	483,662,242	486,375,550		467,932,072
2. NAIC 2 (a)	179,054,240			(1,447,830)	179,054,240	177,606,410		185,118,152
3. NAIC 3 (a)	20,441,475			4,235,094	20,441,475	24,676,568		20,912,046
4. NAIC 4 (a)	23,931,779			(8,540)	23,931,779	23,923,239		23,940,207
5. NAIC 5 (a)	4,566,640			297	4,566,640	4,566,937		4,566,346
6. NAIC 6 (a)	2		51	51	2	2		2
7. Total Bonds	711,656,378	9,109,360	2,772,557	(844,475)	711,656,378	717,148,707	0	702,468,825
PREFERRED STOCK								
8. NAIC 1	67,500				67,500	67,500		
9. NAIC 2	667,401				667,401	667,401		1,156,905
10. NAIC 3	2,395,652		1,000,000		2,395,652	1,395,652		2,473,648
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	3,130,553	0	1,000,000	0	3,130,553	2,130,553	0	3,630,553
15. Total Bonds and Preferred Stock	714,786,932	9,109,360	3,772,557	(844,475)	714,786,932	719,279,260	0	706,099,378

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	2,000,000	XXX	2,000,000	697	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,000,000	17,000,000
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,000,000	13,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,000,000	4,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	4,000,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
219350 AX 3	Corning Inc Note		05/21/2014	ROBERT W BAIRD & CO		4,166,080	4,000,000	37,600	1
61166W AG 6	Monsanto Company Senior Note		04/29/2014	KeyBanc Capital Markets		4,943,280	4,000,000	9,139	1FE
3899999. Total Bonds - Industrial and Miscellaneous						9,109,360	8,000,000	46,739	XXX
8399997. Total Bonds - Part 3						9,109,360	8,000,000	46,739	XXX
8399999. Total Bonds						9,109,360	8,000,000	46,739	XXX
Common Stocks - Industrial and Miscellaneous									
51509F 10 5	Land's End Inc - W/I		04/07/2014	Recd In Exchange Of Other	2,346.201	20,665	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						20,665	XXX	0	XXX
9799997. Total Common Stocks - Part 3						20,665	XXX	0	XXX
9799999. Total Common Stocks						20,665	XXX	0	XXX
9899999. Total Preferred and Common Stocks						20,665	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						9,130,025	XXX	46,739	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A P7 6	G. N. M. A. Pool 000446		06/20/2014	PRINCIPAL RECEIPT		142	142	141	141		1		1		142			0	4	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		06/20/2014	PRINCIPAL RECEIPT		123	123	122	122		1		1		123			0	3	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		06/20/2014	PRINCIPAL RECEIPT		139	139	139	104		34		34		139			0	41	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		06/20/2014	PRINCIPAL RECEIPT		23	23	23	23		0		0		23			0	1	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		06/20/2014	PRINCIPAL RECEIPT		92	92	92	92		0		0		92			0	3	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		06/20/2014	PRINCIPAL RECEIPT		332	332	332	332		0		0		332			0	9	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		06/20/2014	PRINCIPAL RECEIPT		37	37	37	37		0		0		37			0	1	12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		06/20/2014	PRINCIPAL RECEIPT		85	85	85	85		0		0		85			0	2	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		06/20/2014	PRINCIPAL RECEIPT		102	102	102	102		0		0		102			0	3	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		06/20/2014	PRINCIPAL RECEIPT		345	345	345	344		1		1		345			0	13	11/20/2019	1
36202B WV 3	G. N. M. A. Pool 001560		06/20/2014	PRINCIPAL RECEIPT		28	28	28	28		0		0		28			0	1	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		06/20/2014	PRINCIPAL RECEIPT		51	51	51	51		0		0		51			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		06/20/2014	PRINCIPAL RECEIPT		680	680	680	679		1		1		680			0	14	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		06/20/2014	PRINCIPAL RECEIPT		17	17	17	16		0		0		17			0	1	01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		06/16/2014	PRINCIPAL RECEIPT		93	93	90	92		1		1		93			0	3	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		06/16/2014	PRINCIPAL RECEIPT		120	120	119	120		1		1		120			0	5	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		06/16/2014	PRINCIPAL RECEIPT		40	40	40	40		0		0		40			0	1	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		06/16/2014	PRINCIPAL RECEIPT		115	115	114	114		1		1		115			0	4	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		06/16/2014	PRINCIPAL RECEIPT		37	37	37	37		0		0		37			0	1	11/15/2016	1
362165 LL 4	G. N. M. A. Pool 184031		06/16/2014	PRINCIPAL RECEIPT		28	28	28	28		0		0		28			0	1	04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		06/16/2014	PRINCIPAL RECEIPT		95	95	95	95		0		0		95			0	3	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		06/16/2014	PRINCIPAL RECEIPT		324	324	319	321		2		2		324			0	12	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		06/16/2014	PRINCIPAL RECEIPT		14	14	14	14		0		0		14			0	1	08/15/2018	1
36219U RM 8	G. N. M. A. Pool 259792		06/16/2014	PRINCIPAL RECEIPT		365	365	366	365		1		1		365			0	14	07/15/2018	1
362208 7K 0	G. N. M. A. Pool 300698		06/16/2014	PRINCIPAL RECEIPT		379	379	379	379		0		0		379			0	13	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		06/16/2014	PRINCIPAL RECEIPT		203	203	204	203		(0)		(0)		203			0	8	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		06/16/2014	PRINCIPAL RECEIPT		43	43	43	43		0		0		43			0	1	03/15/2022	1
36223N XC 3	G. N. M. A. Pool 313075		06/16/2014	PRINCIPAL RECEIPT		243	243	243	243		0		0		243			0	8	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		06/16/2014	PRINCIPAL RECEIPT		76	76	76	76		0		0		76			0	3	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		06/16/2014	PRINCIPAL RECEIPT		5	5	5	5				0		5			0	0	04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		06/16/2014	PRINCIPAL RECEIPT		1,064	1,064	1,047	1,056		8		8		1,064			0	31	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		06/16/2014	PRINCIPAL RECEIPT		226	226	226	225		0		0		226			0	7	08/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		06/16/2014	PRINCIPAL RECEIPT		113	113	112	113		1		1		113			0	3	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		06/16/2014	PRINCIPAL RECEIPT		772	772	767	769		4		4		772			0	24	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		06/16/2014	PRINCIPAL RECEIPT		302	302	300	301		2		2		302			0	8	10/15/2022	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36224M SD 8	G. N. M. A. Pool 332716		06/16/2014	PRINCIPAL RECEIPT		36	36	36	36		0		0		36			0	1	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		06/16/2014	PRINCIPAL RECEIPT		422	422	421	421		1		1		422			0	12	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		06/16/2014	PRINCIPAL RECEIPT		223	223	218	219		3		3		223			0	6	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		06/16/2014	PRINCIPAL RECEIPT		356	356	350	353		3		3		356			0	10	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		06/16/2014	PRINCIPAL RECEIPT		17	17	17	17		(0)		(0)		17			0	1	05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		06/16/2014	PRINCIPAL RECEIPT		8,427	8,427	8,409	8,420		7		7		8,427			0	212	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		06/16/2014	PRINCIPAL RECEIPT		34	34	34	34		0		0		34			0	1	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		06/16/2014	PRINCIPAL RECEIPT		150	150	149	150		0		0		150			0	6	01/15/2025	1
36205Y PE 6	G. N. M. A. Pool 404621		06/16/2014	PRINCIPAL RECEIPT		211	211	208	209		2		2		211			0	7	11/15/2024	1
0599999. Total Bonds - U.S Government						16,730	16,730	16,659	16,654	0	76	0	76	0	16,730	0	0	0	505	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
044863 AC 2	Cnty of Ashtabula OH Tax Econ Dev		05/15/2014	CALLED @ 100.0000000		320,000	320,000	318,714	319,412		35		35		319,448		552	552	8,960	05/15/2019	1
312904 VU 6	F. H. L. M. C. Ser 1017 D		06/16/2014	PRINCIPAL RECEIPT		233	233	233	233				0		233			0	8	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		06/16/2014	PRINCIPAL RECEIPT		193	193	192	193		1		1		193			0	6	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		06/16/2014	PRINCIPAL RECEIPT		224	224	224	224				0		224			0	6	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		06/16/2014	PRINCIPAL RECEIPT		181	181	181	181				0		181			0	5	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		06/16/2014	PRINCIPAL RECEIPT		641	641	639	640		1		1		641			0	20	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		06/16/2014	PRINCIPAL RECEIPT		808	808	800	807		2		2		808			0	22	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		06/16/2014	PRINCIPAL RECEIPT		358	358	356	358		1		1		358			0	11	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		06/16/2014	PRINCIPAL RECEIPT		2,029	2,029	2,017	2,026		3		3		2,029			0	51	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		06/16/2014	PRINCIPAL RECEIPT		966	966	966	966				0		966			0	29	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		06/16/2014	PRINCIPAL RECEIPT		1,205	1,205	1,205	1,205				0		1,205			0	36	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV		06/16/2014	PRINCIPAL RECEIPT		2,917	2,917	2,910	2,915		2		2		2,917			0	72	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		06/16/2014	PRINCIPAL RECEIPT		22,113	22,113	22,088	22,107		6		6		22,113			0	605	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		06/16/2014	PRINCIPAL RECEIPT		16,310	16,310	16,310	16,310				0		16,310			0	457	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		06/16/2014	PRINCIPAL RECEIPT		1,029	1,029	1,029	1,029				0		1,029			0	39	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		06/25/2014	PRINCIPAL RECEIPT		1,064	1,064	1,058	1,063		1		1		1,064			0	35	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		06/16/2014	PRINCIPAL RECEIPT		548	548	571	556		(7)		(7)		548			0	19	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		06/16/2014	PRINCIPAL RECEIPT		42	42	57	46		(3)		(3)		42			0	2	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		06/16/2014	PRINCIPAL RECEIPT		4	4	6	5		(1)		(1)		4			0	0	09/01/2028	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		06/16/2014	PRINCIPAL RECEIPT		13,525	13,525	13,282	13,237		288		288		13,525			0	293	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		06/25/2014	PRINCIPAL RECEIPT		7	7	7	7		(0)		(0)		7			0	0	11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		06/25/2014	PRINCIPAL RECEIPT		9	9	9	9				0		9			0	0	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		06/25/2014	PRINCIPAL RECEIPT		79	79	79	79		0		0		79			0	2	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		06/25/2014	PRINCIPAL RECEIPT		219	219	218	218		0		0		219			0	7	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		06/25/2014	PRINCIPAL RECEIPT		354	354	354	354				0		354			0	13	12/25/2019	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
31358E NS 7	F. N. M. A. Ser 90 71 H		06/25/2014	PRINCIPAL RECEIPT		125	125	125	125				0		125			0	4	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		06/25/2014	PRINCIPAL RECEIPT		285	285	285	285		0		0		285			0	8	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		06/25/2014	PRINCIPAL RECEIPT		934	934	934	934		0		0		934			0	25	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		06/25/2014	PRINCIPAL RECEIPT		474	474	473	474		0		0		474			0	19	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		06/25/2014	PRINCIPAL RECEIPT		159	159	159	159				0		159			0	4	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		06/25/2014	PRINCIPAL RECEIPT		350	350	350	350				0		350			0	13	12/25/2021	1
31358M WZ 3	F. N. M. A. Ser 92 49 L		06/25/2014	PRINCIPAL RECEIPT		1,920	1,920	1,917	1,919		1		1		1,920			0	59	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		06/25/2014	PRINCIPAL RECEIPT		391	391	391	391				0		391			0	11	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		06/25/2014	PRINCIPAL RECEIPT		4,643	4,643	4,643	4,643				0		4,643			0	127	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		06/25/2014	PRINCIPAL RECEIPT		1,269	1,269	1,261	1,267		2		2		1,269			0	35	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		06/25/2014	PRINCIPAL RECEIPT		1,692	1,692	1,692	1,692				0		1,692			0	51	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		06/25/2014	PRINCIPAL RECEIPT		2,695	2,695	2,691	2,694		2		2		2,695			0	79	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		06/25/2014	PRINCIPAL RECEIPT		2,530	2,530	2,514	2,526		4		4		2,530			0	75	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		06/25/2014	PRINCIPAL RECEIPT		885	885	876	882		3		3		885			0	29	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		06/25/2014	PRINCIPAL RECEIPT		5,932	5,932	5,875	5,920		12		12		5,932			0	149	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		06/25/2014	PRINCIPAL RECEIPT		7,151	7,151	7,147	7,150		1		1		7,151			0	179	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		06/25/2014	PRINCIPAL RECEIPT		7,475	7,475	7,251	7,428		47		47		7,475			0	218	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		06/25/2014	PRINCIPAL RECEIPT		793	793	785	790		3		3		793			0	22	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		06/25/2014	PRINCIPAL RECEIPT		1,684	1,684	1,881	1,815		(131)		(131)		1,684			0	42	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		06/25/2014	PRINCIPAL RECEIPT		21,901	21,901	21,901	21,901				0		21,901			0	522	05/25/2023	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		06/25/2014	PRINCIPAL RECEIPT		7,978	7,978	7,958	7,978				0		7,978			0	185	06/25/2033	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						456,327	456,327	454,616	455,504	0	271	0	271	0	455,775	0	552	552	12,555	XXX	XXX
Bonds - Industrial and Miscellaneous																					
637844 AE 1	Nat'l Steel Corp 1st Mtg Ser 2006		06/02/2014	Thomas & Company Inc.		3	51	51		51			51		51		(49)	(49)		08/01/2009	6
25468P CA 2	Walt Disney Company Sr Notes		06/20/2014	MATURITY		300,000	300,000	299,638	299,977		23		23		300,000			0	9,300	06/20/2014	1FE
3899999. Total Bonds - Industrial and Miscellaneous						300,003	300,051	299,689	299,977	51	23	0	75	0	300,051	0	(49)	(49)	9,300	XXX	XXX
8399997. Total Bonds - Part 4						773,060	773,109	770,964	772,135	51	371	0	422	0	772,557	0	503	503	22,361	XXX	XXX
8399999. Total Bonds						773,060	773,109	770,964	772,135	51	371	0	422	0	772,557	0	503	503	22,361	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
173066 20 0	Citigroup Capital IX		04/28/2014	Piper Jaffray Inc.	40,000.000	1,000,000		1,000,000	1,000,000				0		1,000,000			0	27,500	XXX	P3LFE
8499999. Total Preferred Stocks - Industrial and Miscellaneous						1,000,000	XXX	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,500	XXX	XXX
8999997. Total Preferred Stocks - Part 4						1,000,000	XXX	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,500	XXX	XXX
8999999. Total Preferred Stocks						1,000,000	XXX	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,500	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
51509F 10 5	Land's End Inc - W/I		04/11/2014	Recd In Exchange Of Other	0.201	5	XXX	2					0		2		3	3		XXX	L
812350 10 6	Sears Holding Corp		04/07/2014	COST ADJ		20,665	XXX	20,665	20,665				0		20,665			0		XXX	L

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)
9099999. Total Common Stocks - Industrial and Miscellaneous						20,670	XXX	20,667	20,665	0	0	0	0	0	20,667	0	3	3	0	XXX	XXX
9799997 Total Common Stocks - Part 4						20,670	XXX	20,667	20,665	0	0	0	0	0	20,667	0	3	3	0	XXX	XXX
9799999. Total Common Stocks						20,670	XXX	20,667	20,665	0	0	0	0	0	20,667	0	3	3	0	XXX	XXX
9899999. Total Preferred and Common Stocks						1,020,670	XXX	1,020,667	1,020,665	0	0	0	0	0	1,020,667	0	3	3	27,500	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						1,793,730	XXX	1,791,630	1,792,799	51	371	0	422	0	1,793,223	0	507	507	49,861	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 A-Sn 1-Footnote A
NONE

Sch. DB-Pt A-Sn 1-Footnote B
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote A
NONE

Sch. DB-Pt B-Sn 1-Footnote B
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
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX..
PNC - COMMERCIAL ACCT	CLEVELAND OH					8,565,313	7,604,994	9,023,939	XXX..
PNC - DIVIDEND ACCT	CLEVELAND OH					(8,227)	(339)	(777)	XXX..
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX..
PNC - ESCROW	CLEVELAND OH					6	(13)	(33)	XXX..
PETTY CASH	BEACHWOOD OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	8,563,592	7,611,142	9,029,629	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	8,563,592	7,611,142	9,029,629	XXX..
0599999. Total Cash		XXX	XXX	0	0	8,563,592	7,611,142	9,029,629	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE