

QUARTERLY STATEMENT

OF THE

**American Family Life Assurance
Company of Columbus (Aflac)**

Of

Omaha

in the state of NE

to the Insurance Department

of the State of

For the Period Ended

June 30, 2012

2012



QUARTERLY STATEMENT

As of June 30, 2012
of the Condition and Affairs of the

American Family Life Assurance Company of Columbus (Aflac)

NAIC Group Code.....370, 370 (Current Period) (Prior Period)	NAIC Company Code..... 60380	Employer's ID Number..... 58-0663085
Organized under the Laws of Nebraska	State of Domicile or Port of Entry Nebraska	Country of Domicile US
Incorporated/Organized..... November 17, 1955	Commenced Business..... April 1, 1956	
Statutory Home Office	10306 Regency Parkway Drive..... Omaha NE 68114-3743 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	1932 Wynnton Road..... Columbus GA 31999-0001 <i>(Street and Number) (City or Town, State and Zip Code)</i>	706-323-3431 <i>(Area Code) (Telephone Number)</i>
Mail Address	1932 Wynnton Road..... Columbus GA 31999-0001 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	1932 Wynnton Road..... Columbus GA 31999-0001 <i>(Street and Number) (City or Town, State and Zip Code)</i>	706-323-3431 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	aflac.com	
Statutory Statement Contact	Daniel A. Bellware <i>(Name)</i> dbellware@aflac.com <i>(E-Mail Address)</i>	706-596-3251 <i>(Area Code) (Telephone Number) (Extension)</i> 706-596-3280 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Paul Shelby Amos II	President, Chief Operating Officer	2. Joey Meredith Loudermilk	Executive VP, Secretary
3. Kriss Cloninger III	Executive Vice President, CFO	4. Daniel Paul Amos	Chairman, Chief Executive Officer

OTHER

Teresa Lynne White	Executive Vice President	June Posey Howard	Senior Vice President, Treasurer
Kenneth S Janke Jr. #		JAPAN BRANCH MANAGEMENT	
Charles Ditmars Lake II	Chairman	Tohru Tonoike	President
Hisayuki Shinkai	First Senior Vice President	Hiroshi Yamauchi	Executive Vice President
Koji Ariyoshi	Executive Vice President		

DIRECTORS OR TRUSTEES

Daniel Paul Amos Chairman	Paul Shelby Amos II	Michael Hayden Armacost	Francis Joseph Barrett
Kriss Cloninger III	Charles Boynton Knapp	Joey Meredith Loudermilk	Ernest Stephen Purdom
Ralph Arnold Rogers Jr.	Gary Thompson David	June Posey Howard	

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

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

_____ (Signature) Paul Shelby Amos II 1. (Printed Name) President, Chief Operating Officer (Title)	_____ (Signature) Joey Meredith Loudermilk 2. (Printed Name) Executive VP, Secretary (Title)	_____ (Signature) Kriss Cloninger III 3. (Printed Name) Executive Vice President, CFO (Title)
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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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	104,187,667,727	0	104,187,667,727	99,161,526,354
2. Stocks:				
2.1 Preferred stocks.....	4,895,083	0	4,895,083	4,891,254
2.2 Common stocks.....	464,837,123	0	464,837,123	138,295,382
3. Mortgage loans on real estate:				
3.1 First liens.....	4,694,045	0	4,694,045	4,789,764
3.2 Other than first liens.....	7,267,881	7,267,881	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	333,495,225	0	333,495,225	344,357,114
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....1,114,472,019), cash equivalents (\$.....0) and short-term investments (\$.....171,137,007).....	1,285,609,026	0	1,285,609,026	1,550,189,965
6. Contract loans (including \$.....0 premium notes).....	153,110,486	0	153,110,486	147,014,754
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	332,737,908	0	332,737,908	456,815,708
9. Receivables for securities.....	763,376	0	763,376	0
10. Securities lending reinvested collateral assets.....	191,985,535	0	191,985,535	183,937,234
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	106,967,063,415	7,267,881	106,959,795,534	101,991,817,529
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	796,774,787	0	796,774,787	787,002,380
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	408,466,985	35,897,011	372,569,974	370,851,234
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	5,713,531	0	5,713,531	5,066,450
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,503,514	0	4,503,514	3,927,967
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	3,484,320	0	3,484,320	7,359,579
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	382,441,140	382,441,140	0	0
19. Guaranty funds receivable or on deposit.....	1,242,039	0	1,242,039	1,210,346
20. Electronic data processing equipment and software.....	14,690,457	0	14,690,457	10,347,410
21. Furniture and equipment, including health care delivery assets (\$.....0).....	28,431,983	28,431,983	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	177,477,881	4,536,175	172,941,706	96,955,937
24. Health care (\$.....0) and other amounts receivable.....	20,906,481	20,906,481	0	0
25. Aggregate write-ins for other than invested assets.....	282,439,107	176,994,100	105,445,007	103,523,020
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	109,093,635,641	656,474,772	108,437,160,870	103,378,061,852
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	204,153,287	0	204,153,287	203,604,068
28. Total (Lines 26 and 27).....	109,297,788,928	656,474,772	108,641,314,157	103,581,665,920

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	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. Refundable deposits in Japan, primarily leased office space.....	55,061,249	2,182,104	52,879,144	53,216,266
2502. Funds held by premium collection agencies.....	39,374,978	0	39,374,978	40,381,646
2503. Prepaid expenses.....	125,183,123	125,183,123	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	62,819,757	49,628,872	13,190,884	9,925,108
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	282,439,107	176,994,100	105,445,007	103,523,020

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....17,967,588,463 less \$.....0 included in Line 6.3 (including \$.....1,245,284 Modco Reserve).....	17,967,588,463	16,473,029,214
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	65,350,788,378	65,484,643,424
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	115,520,100	107,014,214
4. Contract claims:		
4.1 Life.....	206,837,563	184,083,485
4.2 Accident and health.....	3,628,364,374	3,604,286,299
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....	0	0
6.2 Dividends not yet apportioned (including \$.....0 Modco).....	3,023	3,023
6.3 Coupons and similar benefits (including \$.....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....310,402,567 discount; including \$.....378,170,559 accident and health premiums.....	9,250,989,242	5,833,395,534
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	47,130,816	45,133,938
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....	0	0
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....	0	0
9.4 Interest Maintenance Reserve.....	1,033,827,995	1,041,359,611
10. Commissions to agents due or accrued - life and annuity contracts \$.....39,891,264, accident and health \$.....165,683,479 and deposit-type contract funds \$.....0.....	205,574,743	211,847,887
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	606,388,282	694,874,971
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	57,715,813	78,883,119
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	246,600,228	232,121,632
15.2 Net deferred tax liability.....	1,450,389,165	1,879,132,577
16. Unearned investment income.....	0	0
17. Amounts withheld or retained by company as agent or trustee.....	17,328,356	13,764,794
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....	8,355,840	8,253,451
19. Remittances and items not allocated.....	95,227,834	112,645,910
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	0	0
22. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	22,217,252	15,439,742
24.02 Reinsurance in unauthorized companies.....	0	0
24.03 Funds held under reinsurance treaties with unauthorized reinsurers.....	0	0
24.04 Payable to parent, subsidiaries and affiliates.....	42,305,831	41,986,486
24.05 Drafts outstanding.....	0	0
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	0	0
24.08 Derivatives.....	0	0
24.09 Payable for securities.....	997,250	1,335,543
24.10 Payable for securities lending.....	191,985,535	837,904,575
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	94,516,854	105,804,744
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	100,640,652,937	97,006,944,173
27. From Separate Accounts statement.....	204,153,287	203,604,068
28. Total liabilities (Lines 26 and 27).....	100,844,806,224	97,210,548,241
29. Common capital stock.....	3,879,605	3,879,605
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	569,929,529	569,929,529
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	7,222,698,799	5,797,308,545
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	7,792,628,328	6,367,238,074
38. Totals of Lines 29, 30 and 37.....	7,796,507,933	6,371,117,679
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	108,641,314,157	103,581,665,920

DETAILS OF WRITE-INS

2501. Other liabilities.....	67,880,872	76,280,997
2502. Funds held for escheat.....	26,635,982	29,523,747
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	94,516,854	105,804,744
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 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.....	11,313,845,605	9,970,390,994	20,945,015,313
2. Considerations for supplementary contracts with life contingencies.....	0	0	0
3. Net investment income.....	1,696,134,584	1,559,138,661	3,228,471,682
4. Amortization of Interest Maintenance Reserve (IMR).....	33,400,608	28,468,093	76,184,400
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0
6. Commissions and expense allowances on reinsurance ceded.....	137,052	119,128	220,942
7. Reserve adjustments on reinsurance ceded.....	(61,921)	40,338	52,899
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	5,813,923	1,135,950	10,311,730
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	12,498,321	11,590,319	16,611,272
9. Totals (Lines 1 to 8.3).....	13,061,768,172	11,570,883,483	24,276,868,238
10. Death benefits.....	196,897,975	148,662,343	338,351,963
11. Matured endowments (excluding guaranteed annual pure endowments).....	4,791,969	9,359,664	16,647,750
12. Annuity benefits.....	2,374,654	2,428,419	4,984,386
13. Disability benefits and benefits under accident and health contracts.....	4,541,499,496	4,272,369,761	8,688,448,809
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	312,414,802	284,370,800	579,100,066
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	642,983	569,073	1,220,975
18. Payments on supplementary contracts with life contingencies.....	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts.....	2,827,877,531	2,193,836,611	4,954,492,574
20. Totals (Lines 10 to 19).....	7,886,499,412	6,911,596,671	14,583,246,523
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,554,390,424	1,437,059,441	2,985,343,170
22. Commissions and expense allowances on reinsurance assumed.....	0	0	0
23. General insurance expenses.....	1,310,010,519	1,364,594,962	2,606,280,570
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	109,982,527	95,048,176	211,016,266
25. Increase in loading on deferred and uncollected premiums.....	251,937	866,595	549,006
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	137,041,385
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	10,861,134,819	9,809,165,845	20,523,476,920
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	2,200,633,353	1,761,717,638	3,753,391,318
30. Dividends to policyholders.....	1,878	1,846	5,662
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	2,200,631,475	1,761,715,792	3,753,385,656
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	602,886,707	473,356,084	855,886,177
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,597,744,768	1,288,359,708	2,897,499,479
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	(527,341,065)	(1,456,784,255)	(2,453,908,150)
35. Net income (Line 33 plus Line 34).....	1,070,403,703	(168,424,547)	443,591,329
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	6,371,117,681	6,739,785,703	6,739,785,703
37. Net income (Line 35).....	1,070,403,703	(168,424,547)	443,591,329
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....24,513.....	27,072,795	9,702,064	41,827,027
39. Change in net unrealized foreign exchange capital gain (loss).....	(128,369,133)	(12,269,034)	93,816,798
40. Change in net deferred income tax.....	112,764,455	441,130,168	(41,520,092)
41. Change in nonadmitted assets.....	(85,674,446)	(510,233,017)	(587,154,714)
42. Change in liability for reinsurance in unauthorized companies.....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....	0	0	0
44. Change in asset valuation reserve.....	(6,777,509)	(3,764,157)	(7,590,829)
45. Change in treasury stock.....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	(134,931,136)	0
47. Other changes in surplus in Separate Accounts Statement.....	0	134,931,136	0
48. Change in surplus notes.....	0	0	0
49. Cumulative effect of changes in accounting principles.....	435,161,823	0	0
50. Capital changes:			
50.1 Paid in.....	0	0	0
50.2 Transferred from surplus (Stock Dividend).....	0	0	0
50.3 Transferred to surplus.....	0	0	0
51. Surplus adjustment:			
51.1 Paid in.....	0	0	0
51.2 Transferred to capital (Stock Dividend).....	0	0	0
51.3 Transferred from capital.....	0	0	0
51.4 Change in surplus as a result of reinsurance.....	0	0	0
52. Dividends to stockholders.....	0	(282,297,060)	(282,297,060)
53. Aggregate write-ins for gains and losses in surplus.....	808,566	(361,051)	(29,340,481)
54. Net change in capital and surplus (Lines 37 through 53).....	1,425,390,254	(526,516,634)	(368,668,022)
55. Capital and surplus as of statement date (Lines 36 + 54).....	7,796,507,935	6,213,269,069	6,371,117,681
DETAILS OF WRITE-INS			
08.301. Administrative service fees from affiliates.....	8,483,880	8,183,238	15,882,846
08.302. Interest on agents' balances.....	740,452	802,131	1,582,075
08.303. Realized foreign exchange gain (loss).....	(16,022)	727,591	(3,328,371)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	3,290,011	1,877,359	2,474,722
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	12,498,321	11,590,319	16,611,272
2701.	0	0	0
2702.	0	0	0
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. Minimum pension liability.....	808,566	(361,051)	(29,340,481)
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	808,566	(361,051)	(29,340,481)

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.....	14,784,475,362	11,029,151,239	24,340,727,266
2. Net investment income.....	1,691,772,484	1,558,463,548	3,165,682,882
3. Miscellaneous income.....	15,898,909	11,472,479	16,378,849
4. Total (Lines 1 through 3).....	16,492,146,755	12,599,087,266	27,522,788,997
5. Benefit and loss related payments.....	4,970,365,585	4,660,069,964	9,591,875,630
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,050,154,087	2,842,267,188	5,785,717,874
8. Dividends paid to policyholders.....	1,878	1,846	5,662
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	584,733,889	447,703,841	814,690,677
10. Total (Lines 5 through 9).....	8,605,255,439	7,950,042,839	16,192,289,843
11. Net cash from operations (Line 4 minus Line 10).....	7,886,891,316	4,649,044,427	11,330,499,154
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,240,154,144	3,424,068,525	15,682,296,378
12.2 Stocks.....	40,144	0	0
12.3 Mortgage loans.....	651,946	935,178	1,913,626
12.4 Real estate.....	0	241,284	250,564
12.5 Other invested assets.....	302,225,316	26,980,179	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	7,095,789
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,543,071,550	3,452,225,166	15,691,556,357
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	11,422,464,034	8,238,431,015	26,714,055,923
13.2 Stocks.....	302,225,316	80,000,000	0
13.3 Mortgage loans.....	244,918	0	77,180
13.4 Real estate.....	662,281	122,915	264,276
13.5 Other invested assets.....	176,428,218	0	123,571,782
13.6 Miscellaneous applications.....	9,149,970	214,070,282	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	11,911,174,737	8,532,624,212	26,837,969,161
14. Net increase (decrease) in contract loans and premium notes.....	6,095,732	8,586,225	23,549,324
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(7,374,198,919)	(5,088,985,271)	(11,169,962,128)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	10,507,071	(1,983,465)	11,300,534
16.5 Dividends to stockholders.....	0	282,297,060	282,297,060
16.6 Other cash provided (applied).....	(787,780,406)	1,873,878	549,929,513
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(777,273,335)	(282,406,647)	278,932,987
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).....	(264,580,938)	(722,347,491)	439,470,013
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,550,189,964	1,110,719,951	1,110,719,951
19.2 End of period (Line 18 plus Line 19.1).....	1,285,609,026	388,372,460	1,550,189,964

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

20.0001	Reclassification of assets - Sch.BA (other inv. assets) to common stocks.....	302,225,316	0	0
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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. Industrial life.....	.0	.0	.0
2. Ordinary life insurance.....	2,517,862,919	1,521,764,999	3,592,241,467
3. Ordinary individual annuities.....	320,843,886	245,227,652	529,992,979
4. Credit life (group and individual).....	.0	.0	.0
5. Group life insurance.....	1,229,160	1,335,879	2,615,574
6. Group annuities.....	.0	.0	.0
7. A&H - group.....	5,707,772	4,746,809	10,494,974
8. A&H - credit (group and individual).....	.0	.0	.0
9. A&H - other.....	8,482,208,638	8,208,129,681	16,833,511,273
10. Aggregate of all other lines of business.....	.0	.0	.0
11. Subtotal.....	11,327,852,374	9,981,205,020	20,968,856,267
12. Deposit-type contracts.....	.0	.0	.0
13. Total.....	11,327,852,374	9,981,205,020	20,968,856,267

DETAILS OF WRITE-INS

1001. ....	.0	.0	.0
1002. ....	.0	.0	.0
1003. ....	.0	.0	.0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	.0	.0	.0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	.0	.0	.0

NOTES TO FINANCIAL STATEMENTS**(1) Summary of Significant Accounting Policies****A. Basis of Presentation**

The financial statements of American Family Life Assurance Company of Columbus ("Aflac" or "the Company") are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance (NEDOI). The NEDOI recognizes statutory accounting principles and practices prescribed or permitted by the state of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, and for determining a company's solvency under Nebraska insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (SAP) has been adopted by the state of Nebraska as a component of those prescribed or permitted practices. Additionally, the Director of the NEDOI has the right to permit other specific practices which deviate from prescribed practices. The Company has been given explicit permission by the Director of the NEDOI for two such permitted practices. The permitted practices do not impact the calculation of net income or prevent the triggering of a regulatory event in the Company's risk-based capital calculation.

- The Company has reported as admitted assets the refundable lease deposits on the leases of commercial office space which house Aflac Japan's sales operations. These lease deposits are unique and part of the ordinary course of doing business in the country of Japan; these assets would be non-admitted under SAP.
- The Company utilizes book value accounting for certain guaranteed separate account funding agreements instead of fair value accounting as required by SAP. As of June 30, 2012 and December 31, 2011, the underlying separate account assets had unrealized gains/ (losses) of \$43.6 million and \$44.8 million, respectively.

A reconciliation of the Company's capital and surplus between SAP and practices permitted by the state of Nebraska is shown below:

	June 2012	December 2011
	<u> </u>	<u> </u>
Capital and surplus, Nebraska state basis	\$ 7,796,507,934	\$ 6,371,117,679
State Permitted Practice:		
Refundable lease deposits – Japan	(52,879,144)	(53,216,266)
Separate Account Funding Agreements	43,570,881	44,832,703
Capital and surplus, NAIC basis	<u>\$ 7,787,199,671</u>	<u>\$ 6,362,734,116</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in accordance with SAP requires management to make estimates when recording transactions resulting from business operations, based on information currently available. The most significant items on the balance sheet that involve a greater degree of accounting estimates and actuarial determinations subject to changes in the future are the aggregate reserves for life and accident and health policies and the liability for policy and contract claims. As additional information becomes available, or actual amounts are determinable, the recorded estimates will be revised and reflected in net income. In addition, the identification of potentially impaired investments involves significant management judgment and requires evaluation of factors including but not limited to: percentage decline in value and length of time during which the decline has occurred, recoverability of principal and interest, general market conditions, rating agency opinions and actions regarding the issuer's credit standing, and issuer's economic, regulatory or political environment. Although some variability is inherent in these estimates, the Company believes the amounts provided are adequate.

C. Foreign Currency Translation

No significant change.

D. Recognition of Premium Income and Related Expenses

No significant change.

E. Cash and Cash Equivalents

No significant change.

F. Investments

No significant change.

G. Policy Reserves

No significant change.

H. Policy and Contract Claims

No significant change.

I. Income Taxes

No significant change.

J. Investment in Subsidiary

No significant change.

NOTES TO FINANCIAL STATEMENTS**(2) Accounting Changes and Corrections of Errors**

On November 6, 2011, SSAP No. 101, Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 (SSAP No. 101), was adopted by the NAIC. SSAP No. 101 contains changes to accounting for current and deferred federal and foreign income taxes, effective on January 1, 2012. This guidance provides that the deferred tax asset admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the risk-based capital level. It also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. Finally, the guidance sets a more likely than not threshold for the recording of contingent tax liabilities. The cumulative effect of adopting this pronouncement is \$435,161,823.

The following summarized the impact of adoption.

	1/1/2012	12/31/2011	Change
Gross DTA	3,560,396,186	3,560,396,186	-
SVA	-	-	-
Adjusted Gross DTA	3,560,396,186	3,560,396,186	-
Gross DTL	(4,736,117,922)	(4,736,117,922)	-
Net Admitted DTA	3,292,147,168	2,856,985,345	435,161,823
Contingent Tax Liability	-	-	-
Penalty/Interest	-	-	-
Net Impact to Surplus			<u>435,161,823</u>

(3) Business Combinations and Goodwill

No significant change.

(4) Discontinued Operations

No significant change.

(5) Investments**A. Mortgage Loans**

No significant change.

B. Debt Restructuring

The Company has not engaged in debt restructuring.

C. Reverse Mortgages

The Company has made no investments in reverse mortgages.

D. Loan-Backed Securities**1. Prepayment assumptions**

The Company's prepayment assumptions are determined using constant prepayment rates provided by brokers.

2. Classification of the basis for the other-than-temporary impairment

OTTI Recognized In First Quarter	(1)	Other-Than-Temporary Impairment Recognized in Loss		(3)
	Amortized cost basis before other than temporary impairment	(2a) Interest	(2b) Non-interest	Fair value (1-2)
Aggregate Intent to Sell	\$ 0	0	0	0
Inability or lack of intent to retain the investment in the security for a period sufficient to recover the amortized cost basis	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

NOTES TO FINANCIAL STATEMENTS

OTTI Recognized In Second Quarter	(1)	Other-Than-Temporary Impairment Recognized in Loss		(3)
	Amortized cost basis before other than temporary impairment	(2a) Interest	(2b) Non-interest	Fair value (1-2)
Aggregate Intent to Sell	\$ 0	0	0	0
Inability or lack of intent to retain the investment in the security for a period sufficient to recover the amortized cost basis	3,020,388	0	3,020,388	0
Total	\$ 3,020,388	0	3,020,388	0

3. Securities with recognized other-than-temporary impairments

1	2	3	4	5	6	7
CUSIP	Book/Adj. Carrying Value before Current Period OTTI	Present Value of Projected Cash Flows	Recognized other-than- temporary Impairment	Amort. Cost After other-than-temporary Impairment	Fair Value At time of OTTI	Date of Financial Statement When Reported
22541QGS5	5,001,008	5,001,008	0	5,001,008	5,973,751	12/31/2011
G0598VAA0	3,020,388	3,020,388	3,020,388	0	0	06/30/2012
	\$ 8,021,396	8,021,396	3,020,388	5,001,008	5,973,751	

4. Impaired securities for which an other-than-temporary impairment has not been recognized in earnings

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	\$ 12,989,180
2. 12 Months or Longer	\$ 623,136,931

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 334,809,360
2. 12 Months or Longer	\$ 3,280,124,123

5. Information considered in reaching the conclusion that impairments are not other-than-temporary

The determination of whether an impairment is other than temporary is subjective and involves the consideration of various factors and circumstances specific to an individual issuer, which includes but is not limited to the following:

- issuer financial condition, including profitability and cash flows
- credit status of the issuer
- the issuer's specific and general competitive environment
- published reports
- general economic environment
- regulatory and legislative environment
- the severity of the decline in fair value
- the length of time the fair value is below cost
- our intent, need, or both to sell the security prior to its anticipated recovery in value.
- other factors as may become available from time to time

We believe that fluctuations in the fair value of our investment securities related to general changes in global credit spreads have little bearing on whether our investment is ultimately recoverable. Therefore, we consider such declines in fair value to be temporary even in situations where the specific decline of an investment's fair value below its cost exceeds a year or more. This process is not exact and requires consideration of risks, which to a certain extent can be controlled, and interest rate risk, which cannot be controlled. Therefore, if an investment's amortized cost exceeds its fair value solely due to changes in interest rates, impairment may not be appropriate.

(6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

(7) Investment Income

No significant change.

(8) Derivative Instruments

No significant change.

NOTES TO FINANCIAL STATEMENTS**(9) Income Taxes**

Disclosure of Deferred Tax Assets and Deferred Tax Liabilities

A. The components of the net deferred tax asset/ (liability) are as follows:

1.

	June 30, 2012			December 31, 2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 2,322,795,083	1,532,019,284	3,854,814,367	2,200,733,082	1,359,663,104	3,560,396,186
(b) Statutory Valuation Allowance Adjustments	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets(1a-1b)	2,322,795,083	1,532,019,284	3,854,814,367	2,200,733,082	1,359,663,104	3,560,396,186
(d) Deferred Tax Assets Nonadmitted		(382,441,140)	(382,441,140)		(703,410,841)	(703,410,841)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,322,795,083	1,149,578,144	3,472,373,227	2,200,733,082	656,252,263	2,856,985,345
(f) Deferred Tax Liabilities	4,922,762,392		4,922,762,392	4,736,117,922		4,736,117,922
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability (1e-1f))	\$ (2,599,967,309)	1,149,578,144	(1,450,389,165)	(2,535,384,840)	656,252,263	(1,879,132,577)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 122,062,001	172,356,180	294,418,181
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets(1a-1b)	122,062,001	172,356,180	294,418,181
(d) Deferred Tax Assets Nonadmitted	-	320,969,701	320,969,701
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	122,062,001	(148,613,521)	(26,551,520)
(f) Deferred Tax Liabilities	186,644,470	-	186,644,470
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability (1e-1f))	\$ (64,582,469)	(148,613,521)	(213,195,990)

2. Admission Calculation Components SSAP No.

	June 30, 2012			December 31, 2011		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) FIT paid in PYs recov. through loss carrybacks	254,597,287	-	254,597,287	137,536,567	-	137,536,567
Adjusted Gross DTAs Expected to be Realized						
(b) (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	-	1,149,578,144	1,149,578,144	-	656,252,263	656,252,263
1. Adjusted Gross DTAs Expected to be Realized Following the Balance Sheet Date	619,906,178	1,532,019,284	2,151,925,462	632,425,508	1,359,663,104	1,992,088,612
2. Adjusted Gross DTAs Allowed per Limitation Threshold	-	1,149,578,144	1,149,578,144		656,252,263	656,252,263
Adjusted Gross DTAs (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross DTL	2,068,197,796		2,068,197,796	2,063,196,515		2,063,196,515
Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101						
(c) Total (2(a) + 2(b) + 2(c))	2,322,795,083	1,149,578,144	3,472,373,227	2,200,733,082	656,252,263	2,856,985,345

NOTES TO FINANCIAL STATEMENTS

	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 117,060,720	-	117,060,720
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	-	493,325,881	493,325,881
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	(12,519,330)	172,356,180	159,836,850
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	-	493,325,881	493,325,881
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	5,001,281	-	5,001,281
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(c))	\$ 122,062,001	493,325,881	615,387,882

3.

	2012	2011
	Percentage	Percentage
(a) Ratio Percentage	1207%	986%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold limitation in 2(b)2 Above	7,663,854,293	6,386,557,421

(c) The Company's tax planning strategies do not include the use of reinsurance-related tax planning strategies

4. Impact of Tax Planning Strategies

	June 30, 2012			December 31, 2011		
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
(a) Adjusted gross DTA (% of total adjusted gross DTAs)	0.00%	39.74%	39.74%	0.00%	38.19%	38.19%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.00%	33.11%	33.11%	0.00%	22.97%	22.97%

	Change		
	Ordinary Percent	Capital Percent	Total Percent
(a) Adjusted gross DTA (% of total adjusted gross DTAs)	0.00%	1.55%	1.55%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.00%	10.14%	10.14%

G. The Company has no loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

(10) Information Concerning Parent, Subsidiaries, and Affiliates

No significant change.

(11) Debt

No significant change.

(12) Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

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

No significant change.

(14) Contingencies

No significant change.

(15) Leases

NOTES TO FINANCIAL STATEMENTS

No significant change.

(16) Information about Financial Instruments with Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No significant change.

(17) Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

The Company had no wash sales involving securities that are either unrated or have an NAIC designation of 3 or below.

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

(20) Fair Value**A.****(1.) Fair Value Measurements at Reporting Date**

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value	\$			
Preferred Stock				
Industrial and misc.	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total preferred stock	-	-	-	-
Bonds				
Industrial and misc.	-	-	-	-
Hybrid securities	-	-	-	-
Total bonds	-	-	-	-
Common Stock				
Industrial and misc.	13,312,607	0	222,807	13,535,414
Parent, Subsidiaries and Affiliates	0	302,225,316	0	302,225,316
Total Common Stocks	13,312,607	302,225,316	222,807	315,760,730
Other Invested Assets				
Sch. BA - Any Other Class of Asset - Unaffil.	0	0	0	0
Total Other Invested Assets	0	0	0	0
Total assets at fair value	\$ 13,312,607	302,225,316	222,807	315,760,730
b. Liabilities at fair value				
Derivative Liabilities	-	-	-	-
Total liabilities at fair value	\$ -	-	-	-

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

	Balance at 3/31/2012	Transfers in (Level 3)	Transfers out (Level 3)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, issuances, sales and settlements	Balance at 6/30/2012
Bonds							
Industrial and misc	\$ 0	0	0	0	0	0	0
Common stock							
Industrial and misc	214,999	0	0	0	7,807	0	222,807
Total	\$ 214,999	0	0	0	7,807	0	222,807

(3) The Company reviews the pricing sources and methodologies and based on that review, will transfer holdings between levels (if necessary) as of the balance sheet date.

NOTES TO FINANCIAL STATEMENTS

(4) We determine the fair values of our debt, perpetual and privately issued equity securities primarily using four pricing approaches or techniques: quoted market prices readily available from public exchange markets, price quotes and valuations from third party pricing vendors, a discounted cash flow (DCF) pricing model, and non-binding price quotes we obtain from outside brokers.

Our DCF pricing model incorporates an option adjusted spread and utilizes various market inputs we obtain from both active and inactive markets. The estimated fair values developed by the DCF pricing model is most sensitive to prevailing credit spreads, the level of interest rates (yields) and interest rate volatility. Our DCF pricing model is based on a widely used global bond index that is comprised of investments in active markets. The index provides a broad-based measure of the global fixed-income bond market. This bond index covers bonds issued by European and American issuers, which account for the majority of bonds that we hold. We validate the reliability of the DCF pricing model periodically by using the model to price investments for which there are quoted market prices from active and inactive markets or, in the alternative, are quoted by our custodian for the same or similar securities.

The pricing data and market quotes we obtain from outside sources are reviewed internally for reasonableness. If a fair value appears unreasonable, we will re-examine the inputs and assess the reasonableness of the pricing data with the vendor. Additionally, we may compare the inputs to relevant market indices and other performance measurements. Based on that analysis, the valuation is confirmed or revised.

Historically, we have not adjusted the quotes or prices we obtain from the brokers and pricing services we use.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not
						Practicable (Carrying Value)
Bonds	\$ 105,185,755,651	\$ 104,187,666,449	\$ 39,020,621,235	\$ 62,986,340,057	\$ 3,178,794,359	
Perpetual Preferred Stock	5,568,808	4,895,083		5,568,808		
Common Stock	315,760,730	315,760,730	13,312,607	302,225,316	222,807	
Mortgage Loans	0	4,694,045				4,694,045
Real Estate	265,794,129	333,495,225			265,794,129	
Contract Loans	0	153,110,486				153,110,486
Other Invested Assets	379,776,783	337,632,991		379,776,783		
Sec. Lending Reinvested Collateral Assets	56,063,582	56,094,289		49,395,761	6,667,821	

D. Not Practicable to Estimate Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Bonds	\$	\$		
Preferred Stocks				
Common Stocks				
Mortgage Loans	4,694,045	various	various	No readily-available market data to estimate
Real Estate				
Contract Loans	153,110,486	various	various	No readily-available market data to estimate
Other Invested Assets				
Sec. Lending Reinvested Collateral Assets				

(21) Other Items

No significant change.

(22) Events Subsequent

As part of our continuing efforts to reduce our overall exposure to financial institutions, in July 2012, subsequent to the end of the second quarter, we tendered our holdings in Credit Suisse back to the issuer. These holdings consisted of \$385 million of Tier I securities and \$189 million of Upper Tier II securities based on amortized cost at June 30, 2012. As of June 30, 2012, these securities had a total unrealized loss of \$180 million. The transaction, which is expected to settle in August 2012, will result in a realized pretax investment loss of approximately \$113 million in the third quarter of 2012.

(23) Reinsurance

No significant change.

(24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS**(25) Change in Incurred Losses**

Changes in the liability for unpaid policy claims are presented using a constant yen/dollar exchange rate and summarized as follows on a Schedule H basis:

	June 2012	December 2011
Unpaid supplemental health claims -		
Beginning of year	\$ 3,840,835,808	\$ 3,658,013,110
Add claims incurred during the year		
Current	4,836,089,979	9,086,854,904
Prior years	(286,693,155)	(385,726,422)
Total incurred	<u>4,549,396,824</u>	<u>8,701,128,482</u>
Less claims paid during the year:		
On claims incurred during current year	2,766,000,785	6,639,199,186
On claims incurred during prior years	1,704,194,074	2,001,498,102
Total paid	<u>4,470,194,859</u>	<u>8,640,697,288</u>
Effect of exchange rate changes on unpaid claims	5,845,388	122,391,505
Unpaid supplemental health claims - end of year	3,925,883,161	3,840,835,808
Unpaid claims for life and other business	206,837,563	184,083,485
Total liability for unpaid policy claims	<u>\$ 4,132,720,724</u>	<u>\$ 4,024,919,293</u>

Amounts shown for prior-year claims incurred during the year primarily result from actual claim settlements at less than the original estimates, which included a provision for adverse deviation.

(26) Intercompany Pooling Arrangements

No significant change.

(27) Structured Settlements

No significant change.

(28) Health Care Receivables

No significant change.

(29) Participating Policies

No significant change.

(30) Premium Deficiency Reserves

No significant change.

(31) Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

(32) Analysis of Annuity and Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

(33) Premium and Annuity Consideration Deferred and Uncollected

No significant change.

(34) Separate Accounts

No significant change.

(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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 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. 12/31/2011.....
- 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. 12/31/2007.....
- 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). 2/12/2009.....
- 6.4 By what department or departments?
Nebraska

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

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

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

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.....	\$61,523,318	\$19,867,270
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$123,375,493	\$451,301,709
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).....	\$184,898,811	\$471,168,979
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$61,523,318	\$19,867,270

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

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

16. 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 No

16.1 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
Bank of New York Mellon	One Wall Street, New York, NY10286

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

16.5 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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

17.2 If no, list exceptions:

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

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

		Amount
1.1 Long-term mortgages in good standing		
1.11 Farm mortgages.....	\$.....	0
1.12 Residential mortgages.....	\$.....	4,694,045
1.13 Commercial mortgages.....	\$.....	0
1.14 Total mortgages in good standing.....	\$.....	4,694,045
1.2 Long-term mortgages in good standing with restructured terms		
1.21 Total mortgages in good standing with restructured terms.....	\$.....	0
1.3 Long-term mortgage loans upon which interest is overdue more than three months		
1.31 Farm mortgages.....	\$.....	0
1.32 Residential mortgages.....	\$.....	0
1.33 Commercial mortgages.....	\$.....	0
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.....	\$.....	0
1.42 Residential mortgages.....	\$.....	0
1.43 Commercial mortgages.....	\$.....	0
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)	\$.....	4,694,045
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61 Farm mortgages.....	\$.....	0
1.62 Residential mortgages.....	\$.....	0
1.63 Commercial mortgages.....	\$.....	0
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....	0
2. Operating Percentages:		
2.1 A&H loss percent.....	.....	0.0
2.2 A&H cost containment percent.....	.....	0.0
2.3 A&H expense percent excluding cost containment expenses.....	.....	0.0
3.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]	
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....	0
3.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]	
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	Direct Business Only						
	Active Status	Life Contracts		4	5	6	7
		2	3				
States, Etc.		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	4,444,786	0	54,216,322	0	58,661,108	0
2. Alaska.....	AK.....L	346,025	0	7,445,764	0	7,791,789	0
3. Arizona.....	AZ.....L	1,496,401	0	29,862,782	0	31,359,183	0
4. Arkansas.....	AR.....L	2,363,570	0	35,700,127	0	38,063,697	0
5. California.....	CA.....L	9,613,968	0	166,776,437	0	176,390,405	0
6. Colorado.....	CO.....L	1,169,579	0	27,414,810	0	28,584,389	0
7. Connecticut.....	CT.....L	1,258,423	0	19,647,675	0	20,906,098	0
8. Delaware.....	DE.....L	509,165	0	7,060,086	0	7,569,251	0
9. District of Columbia.....	DC.....L	130,358	0	5,282,454	0	5,412,812	0
10. Florida.....	FL.....L	6,455,753	0	151,105,553	0	157,561,306	0
11. Georgia.....	GA.....L	6,370,663	0	95,694,236	0	102,064,899	0
12. Hawaii.....	HI.....L	490,075	0	15,184,069	0	15,674,144	0
13. Idaho.....	ID.....L	318,647	0	14,702,819	0	15,021,466	0
14. Illinois.....	IL.....L	2,953,116	0	67,278,231	0	70,231,347	0
15. Indiana.....	IN.....L	2,726,045	0	51,747,350	0	54,473,395	0
16. Iowa.....	IA.....L	982,903	0	31,958,907	0	32,941,810	0
17. Kansas.....	KS.....L	1,138,228	0	25,584,865	0	26,723,093	0
18. Kentucky.....	KY.....L	1,733,676	0	30,747,088	0	32,480,764	0
19. Louisiana.....	LA.....L	3,792,310	0	51,534,044	0	55,326,354	0
20. Maine.....	ME.....L	206,723	0	6,642,686	0	6,849,409	0
21. Maryland.....	MD.....L	1,563,389	0	49,192,344	0	50,755,733	0
22. Massachusetts.....	MA.....L	2,376,744	0	23,423,876	0	25,800,620	0
23. Michigan.....	MI.....L	2,911,038	0	70,997,145	0	73,908,183	0
24. Minnesota.....	MN.....L	1,793,374	0	31,764,128	0	33,557,502	0
25. Mississippi.....	MS.....L	3,092,440	0	39,358,010	0	42,450,450	0
26. Missouri.....	MO.....L	1,647,632	0	45,858,512	0	47,506,144	0
27. Montana.....	MT.....L	382,047	0	9,915,639	0	10,297,686	0
28. Nebraska.....	NE.....L	556,396	0	21,584,139	0	22,140,535	0
29. Nevada.....	NV.....L	678,164	0	20,244,279	0	20,922,443	0
30. New Hampshire.....	NH.....L	309,727	0	6,888,459	0	7,198,186	0
31. New Jersey.....	NJ.....L	1,710,961	0	48,681,208	0	50,392,169	0
32. New Mexico.....	NM.....L	1,169,088	0	14,250,108	0	15,419,196	0
33. New York.....	NY.....N	143,745	0	3,074,064	0	3,217,809	0
34. North Carolina.....	NC.....L	5,599,380	0	78,457,130	0	84,056,510	0
35. North Dakota.....	ND.....L	484,308	0	16,988,894	0	17,473,202	0
36. Ohio.....	OH.....L	3,892,032	0	61,574,832	0	65,466,864	0
37. Oklahoma.....	OK.....L	1,442,781	0	29,913,168	0	31,355,949	0
38. Oregon.....	OR.....L	802,436	0	31,883,429	0	32,685,865	0
39. Pennsylvania.....	PA.....L	3,973,005	0	94,225,862	0	98,198,867	0
40. Rhode Island.....	RI.....L	438,463	0	7,617,823	0	8,056,286	0
41. South Carolina.....	SC.....L	2,500,370	0	31,112,980	0	33,613,350	0
42. South Dakota.....	SD.....L	647,050	0	23,024,799	0	23,671,849	0
43. Tennessee.....	TN.....L	3,336,686	0	56,709,397	0	60,046,083	0
44. Texas.....	TX.....L	12,371,523	0	171,121,969	0	183,493,492	0
45. Utah.....	UT.....L	287,928	0	13,419,485	0	13,707,413	0
46. Vermont.....	VT.....L	161,849	0	3,670,746	0	3,832,595	0
47. Virginia.....	VA.....L	2,856,930	0	67,724,703	0	70,581,633	0
48. Washington.....	WA.....L	1,272,613	0	43,507,159	0	44,779,772	0
49. West Virginia.....	WV.....L	734,773	0	11,669,872	0	12,404,645	0
50. Wisconsin.....	WI.....L	2,110,415	0	28,931,974	0	31,042,389	0
51. Wyoming.....	WY.....L	205,262	0	7,337,567	0	7,542,829	0
52. American Samoa.....	AS.....N	8,153	0	32,649	0	40,802	0
53. Guam.....	GU.....L	290,324	0	7,005,030	0	7,295,354	0
54. Puerto Rico.....	PR.....L	240,724	0	21,109,375	0	21,350,099	0
55. US Virgin Islands.....	VI.....L	316,114	0	4,072,879	0	4,388,993	0
56. Northern Mariana Islands.....	MP.....L	2,795	0	45,245	0	48,040	0
57. Canada.....	.....N	0	0	237	0	237	0
58. Aggregate Other Alien.....	OT.....XXX	5,545,268,471	648,995,640	6,387,834,717	0	12,582,098,828	0
59. Subtotal.....	(a).....54	5,656,079,544	648,995,640	8,479,810,137	0	14,784,885,321	0
90. Reporting entity contributions for employee benefit plans.....	XXX	16,175	0	1,024,074	0	1,040,249	0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	488	0	0	0	488	0
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX	192,163	0	12,408,326	0	12,600,489	0
94. Aggregate other amounts not allocable by State.....	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....	XXX	5,656,288,370	648,995,640	8,493,242,537	0	14,798,526,547	0
96. Plus Reinsurance Assumed.....	XXX	0	0	0	0	0	0
97. Totals (All Business).....	XXX	5,656,288,370	648,995,640	8,493,242,537	0	14,798,526,547	0
98. Less Reinsurance Ceded.....	XXX	7,352,578	0	6,697,338	0	14,049,916	0
99. Totals (All Business) less Reinsurance Ceded.....	XXX	5,648,935,792	648,995,640	8,486,545,199	0	14,784,476,631	0

DETAILS OF WRITE-INS

5801. Japan.....	XXX	5,545,263,252	648,995,640	6,387,645,903	0	12,581,904,795	0
5802. Hong Kong.....	XXX	0	0	43,538	0	43,538	0
5803. Palau.....	XXX	4,578	0	19,888	0	24,466	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	641	0	125,388	0	126,029	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	5,545,268,471	648,995,640	6,387,834,717	0	12,582,098,828	0
9401.	XXX	0	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	0
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX	0	0	0	0	0	0
9499. Total (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;

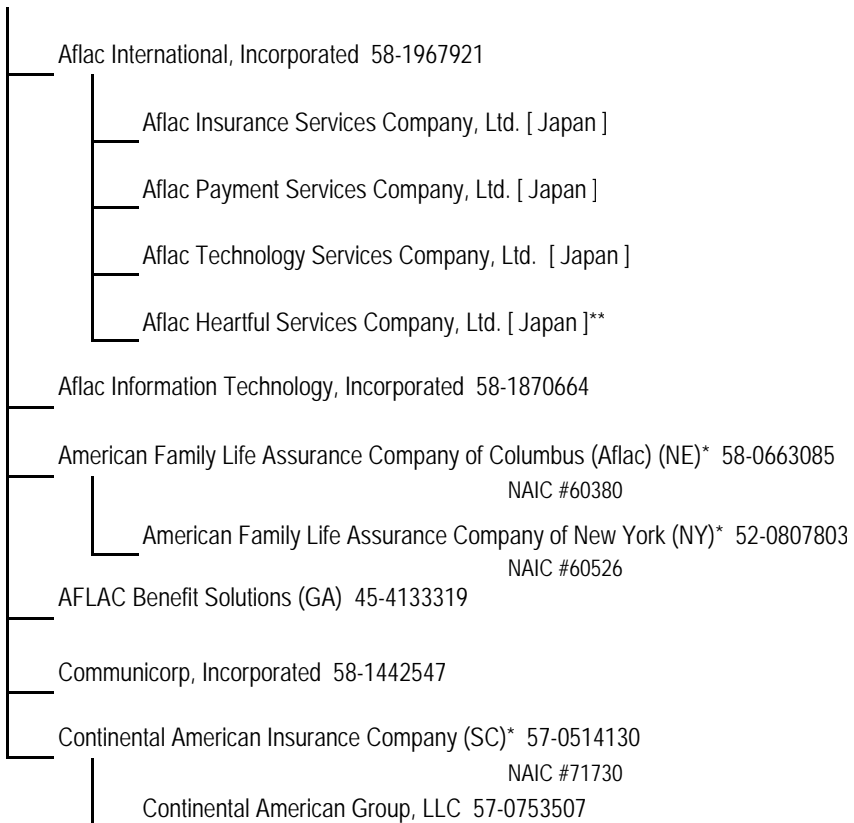
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

AFLAC INCORPORATED 58-1167100



* Denotes insurer

** 70% owned by Aflac International, Incorporated,
10% owned by Aflac,
10% owned by Aflac Insurance Services Company, Ltd., and
10% owned by Aflac Payment Services Company, Ltd.

Sch. Y-Pt. 1A
NONE

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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:



Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid premium tax recoverable.....	1,960,953	0	1,960,953	2,427,920
2505. Deferred EDP development costs.....	3,248,986	3,248,986	0	0
2506. Accrued income from separate accounts.....	3,901,453	0	3,901,453	3,466,525
2507. Associate Advances.....	6,747,107	6,747,107	0	0
2508. Leasehold improvements.....	24,336,309	24,336,309	0	0
2509. Tennessee premium tax credit.....	7,328,478	0	7,328,478	4,030,663
2510. Other assets.....	15,296,470	15,296,470	0	0
2597. Summary of remaining write-ins for Line 25.....	62,819,757	49,628,872	13,190,884	9,925,108

Additional Write-ins for Summary of Operations:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
08.304. Gain/(loss) on disposal of equipment.....	(1,069,450)	(153,835)	(929,145)
08.305. Other income.....	4,359,461	2,031,194	3,403,867
08.397. Summary of remaining write-ins for Line 8.3.....	3,290,011	1,877,359	2,474,722

Additional Write-Ins for Schedule T:

	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Mem- bership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.							
5804. Other.....	...XXX.....	641	0	125,388	0	126,029	0
5897. Summary of remaining write-ins for line 58.....	...XXX.....	641	0	125,388	0	126,029	0

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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.....	344,357,115	339,850,203
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	662,281	264,277
3. Current year change in encumbrances.....	0	25,954
4. Total gain (loss) on disposals.....	0	(8,412)
5. Deduct amounts received on disposals.....	0	250,564
6. Total foreign exchange change in book/adjusted carrying value.....	(6,461,163)	15,384,685
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	5,063,008	10,909,028
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	333,495,225	344,357,115
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	333,495,225	344,357,115

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.....	12,598,181	13,770,371
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	244,918	77,180
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	651,946	1,913,626
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(229,227)	664,256
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	11,961,926	12,598,181
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	11,961,926	12,598,181
14. Deduct total nonadmitted amounts.....	7,267,881	7,808,417
15. Statement value at end of current period (Line 13 minus Line 14).....	4,694,045	4,789,764

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.....	456,815,708	333,467,444
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	40,000,000
2.2 Additional investment made after acquisition.....	176,428,218	83,571,782
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	70,571	132,684
5. Unrealized valuation increase (decrease).....	1,970,118	255,198
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	302,225,316	0
8. Deduct amortization of premium and depreciation.....	321,392	611,399
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	332,737,908	456,815,708
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	332,737,908	456,815,708

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.....	99,304,712,989	86,135,985,540
2. Cost of bonds and stocks acquired.....	11,724,689,351	26,714,055,921
3. Accrual of discount.....	15,099,651	92,213,768
4. Unrealized valuation increase (decrease).....	24,612,029	50,206,077
5. Total gain (loss) on disposals.....	68,635,115	544,864,031
6. Deduct consideration for bonds and stocks disposed of.....	4,240,194,289	15,682,296,378
7. Deduct amortization of premium.....	28,858,150	49,187,613
8. Total foreign exchange change in book/adjusted carrying value.....	(1,641,186,191)	3,767,672,592
9. Deduct current year's other than temporary impairment recognized.....	570,110,576	2,268,800,949
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	104,657,399,929	99,304,712,989
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	104,657,399,929	99,304,712,989

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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	69,926,215,061	6,148,224,777	2,383,337,498	447,317,576	69,926,215,061	74,138,419,917	0	70,250,192,914
2. Class 2 (a).....	23,432,708,181	295,365,859	289,855,632	1,863,336,636	23,432,708,181	25,301,555,044	0	24,039,642,973
3. Class 3 (a).....	4,493,426,947	0	366,620,079	343,444,977	4,493,426,947	4,470,251,844	0	4,583,486,410
4. Class 4 (a).....	262,399,769	0	61,226	43,446,126	262,399,769	305,784,669	0	400,357,959
5. Class 5 (a).....	82,616,920	0	0	3,000,087	82,616,920	85,617,007	0	87,346,082
6. Class 6 (a).....	55,226,142	0	0	1,950,110	55,226,142	57,176,252	0	58,442,623
7. Total Bonds.....	98,252,593,020	6,443,590,636	3,039,874,435	2,702,495,512	98,252,593,020	104,358,804,733	0	99,419,468,962
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	4,893,125	0	0	1,958	4,893,125	4,895,083	0	4,891,254
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	4,893,125	0	0	1,958	4,893,125	4,895,083	0	4,891,254
15. Total Bonds and Preferred Stock.....	98,257,486,145	6,443,590,636	3,039,874,435	2,702,497,469	98,257,486,145	104,363,699,816	0	99,424,360,216

QS102

(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. Totals.....	171,137,007	XXX	171,137,007	148,934	0

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.....	257,942,608	462,459,772
2. Cost of short-term investments acquired.....	1,850,320,138	5,246,830,460
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	1,937,125,740	5,451,347,624
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	171,137,007	257,942,608
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	171,137,007	257,942,608

**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**

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

Mortgages in Good Standing

Residential Mortgages - All Other

3351.....	Aichi.....	JP.....		04/20/2012.....	.....2.000	.....244,918	.....0	.....308,597
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....				.....XXX.....	.....XXX.....	.....244,918	.....0	.....308,597
0899999. Total - Mortgages in Good Standing.....				.....XXX.....	.....XXX.....	.....244,918	.....0	.....308,597
3399999. Total Mortgages.....				.....XXX.....	.....XXX.....	.....244,918	.....0	.....308,597

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					

Mortgages With Partial Repayments

Aggregate partial repayment.....						.....273,526	.....0	.....0	.....0	.....0	.....0	.....(5,415)	.....268,111	.....268,111	.....0	.....0	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....273,526	.....0	.....0	.....0	.....0	.....0	.....(5,415)	.....268,111	.....268,111	.....0	.....0	.....0
0599999. Total Mortgages.....						.....273,526	.....0	.....0	.....0	.....0	.....0	.....(5,415)	.....268,111	.....268,111	.....0	.....0	.....0

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Asset - Unaffiliated												
67572X AB 0	OCTAGON DELAWARE TRUST 2011	WILMINGTON	DE	US BANK N.A.		05/25/2011		0	116,428,218	0	0	0.0
3799999. Total - Any Other Class of Asset - Unaffiliated									116,428,218	0	0	XXX
3999999. Subtotal - Unaffiliated									116,428,218	0	0	XXX
4199999. Totals									116,428,218	0	0	XXX

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A. C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A. C.V.						
Any Other Class of Asset - Unaffiliated																			
67572X AB 0	OCTAGON DELAWARE TRUST 2011	WILMINGTON	DE	US BANK N.A.	05/25/2011	06/30/2012	123,826,980	1,970,118	0	0	0	1,970,118	0	302,225,316	302,225,316	0	0	0	1,333,336
3799999. Total - Any Other Class of Asset - Unaffiliated							123,826,980	1,970,118	0	0	0	1,970,118	0	302,225,316	302,225,316	0	0	0	1,333,336
3999999. Subtotal - Unaffiliated							123,826,980	1,970,118	0	0	0	1,970,118	0	302,225,316	302,225,316	0	0	0	1,333,336
4199999. Totals							123,826,980	1,970,118	0	0	0	1,970,118	0	302,225,316	302,225,316	0	0	0	1,333,336

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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 - All Other Government									
045167 AW 3	ASIAN DEVELOPMENT BANK.....	F.....	...04/13/2012	KEYBANC CAPITAL MARKETS INC.....		.....11,124,545	.....8,500,000	.....167,648	1FE.....
219868 BS 4	CORPORACION ANDINA DE FOMENTO.....	F.....	...06/15/2012	ISSUER.....		.....12,680,955	.....12,780,000	.....0	1FE.....
J2S39K CM 6	JAPAN NATIONAL GOVERNMENT.....	D.....	...06/08/2012	CREDIT AGRICOLE TOKYO BRANCH.....		.....2,520,376	.....2,509,410	.....0	1FE.....
J2S39K BN 5	JAPAN NATIONAL GOVERNMENT.....	D.....	...04/16/2012	VARIOUS.....		.....62,515,436	.....61,743,640	.....365,857	1FE.....
J2S39K BS 4	JAPAN NATIONAL GOVERNMENT.....	D.....	...06/20/2012	VARIOUS.....		.....1,845,757,082	.....1,791,303,934	.....6,216,765	1FE.....
J2S39K BT 2	JAPAN NATIONAL GOVERNMENT.....	D.....	...06/07/2012	MIZUHO SECURITIES CO LTD.....		.....15,210,749	.....15,140,045	.....10,323	1FE.....
J2S39K BU 9	JAPAN NATIONAL GOVERNMENT.....	D.....	...04/18/2012	VARIOUS.....		.....723,384,364	.....715,210,965	.....998,033	1FE.....
J2S39K BV 7	JAPAN NATIONAL GOVERNMENT.....	D.....	...04/10/2012	VARIOUS.....		.....85,774,039	.....85,802,359	.....238	1FE.....
J2S39K BW 5	JAPAN NATIONAL GOVERNMENT.....	D.....	...04/24/2012	VARIOUS.....		.....147,508,011	.....147,892,531	.....253,580	1FE.....
J2S39K BX 3	JAPAN NATIONAL GOVERNMENT.....	D.....	...05/07/2012	DEUTSCHE SECURITIES LTD., TOKYO.....		.....12,520,411	.....12,521,913	.....0	1FE.....
J2S39K CB 0	JAPAN NATIONAL GOVERNMENT.....	D.....	...05/15/2012	VARIOUS.....		.....247,460,595	.....250,187,641	.....797,011	1FE.....
J2S39K CC 8	JAPAN NATIONAL GOVERNMENT.....	D.....	...05/21/2012	MITSUBISHI UFJ SECURITIES CO.,LTD.....		.....22,697,916	.....22,735,885	.....7,915	1FE.....
J2S39K CD 6	JAPAN NATIONAL GOVERNMENT.....	D.....	...06/13/2012	VARIOUS.....		.....1,121,032,744	.....1,131,276,847	.....3,937,462	1FE.....
J2S39K CX 2	JAPAN NATIONAL GOVERNMENT.....	D.....	...06/14/2012	VARIOUS.....		.....445,025,645	.....444,416,467	.....0	1FE.....
74727P AP 6	STATE OF QATAR.....	F.....	...05/09/2012	MORGAN STANLEY & CO.,INC.....		.....5,306,250	.....5,000,000	.....96,250	1FE.....
1099999.	Total - Bonds - All Other Government.....					.....4,760,519,118	.....4,707,021,637	.....12,851,082	.....XXX.....

QE04

Bonds - Industrial and Miscellaneous									
Y3729A AA 2	ASCENDAS REAL ESTATE INVESTMENT TRUST.....	D.....	...04/23/2012	DEUTCHE BANK AG LONDON.....		.....122,699,387	.....122,699,387	.....0	2FE.....
J7472X BM 2	CENTRAL BK COMMERCE & INDUSTRY.....	D.....	...06/08/2012	CENTRAL BK COMMERCE & INDUSTRY.....		.....2,509,410	.....2,509,410	.....0	1FE.....
21987B AL 2	CODELCO INC.....	F.....	...06/12/2012	RAYMOND JAMES.....		.....12,375,675	.....9,750,000	.....91,609	1FE.....
195869 AG 7	COLONIAL PIPELINE COMPANY.....		...04/23/2012	JEFFERIES AND COMPANY.....		.....7,071,000	.....5,000,000	.....151,540	1FE.....
219350 AR 6	CORNING INC.....		...06/14/2012	STERNE, AGEE & LEACH.....		.....11,767,175	.....9,500,000	.....230,540	1FE.....
219350 AR 6	CORNING INC.....		...05/08/2012	STERNE, AGEE & LEACH, INC.....		.....9,107,875	.....7,435,000	.....128,770	1FE.....
24702R AF 8	DELL INC.....		...05/02/2012	VARIOUS.....		.....16,294,550	.....13,500,000	.....46,674	1FE.....
26882P BE 1	ERAC USA FINANCE COMPANY.....		...06/15/2012	RAYMOND JAMES & ASSOCIATES.....		.....12,036,300	.....10,000,000	.....116,667	2FE.....
30161M AM 5	EXELON GENERATION CO.....		...06/28/2012	TENDER.....		.....42,326,701	.....42,406,000	.....65,965	2FE.....
33803W AB 5	FISHERS LANE ASSOC LLC.....		...06/21/2012	RAYMOND JAMES.....		.....16,035,925	.....15,810,000	.....0	1FE.....
38239F AA 7	GOODMAN FUNDING PTY LTD.....	F.....	...04/09/2012	UBS SECURITIES.....		.....20,995,000	.....20,000,000	.....531,250	2FE.....
38239F AE 9	GOODMAN FUNDING PTY LTD.....	F.....	...04/17/2012	UBS SECURITIES.....		.....10,663,275	.....10,500,000	.....49,000	2FE.....
428236 BX 0	HEWLETT-PACKARD CO.....		...04/10/2012	JPMORGAN SECURITIES.....		.....10,009,800	.....10,000,000	.....34,875	1FE.....
G4587T AC 6	HONGKONG LAND FINANCE.....	F.....	...05/16/2012	MORGAN STANLEY INTERNATIONAL.....		.....14,901,900	.....15,000,000	.....63,750	1FE.....
459200 AR 2	IBM CORP.....		...06/15/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		.....6,438,156	.....4,866,000	.....116,862	1FE.....
46131N AD 6	INVERSIONES CMPC SA.....	F.....	...05/04/2012	BARCLAYS CAPITAL SE.....		.....5,012,500	.....5,000,000	.....8,750	2FE.....
46131N AD 6	INVERSIONES CMPC SA.....	F.....	...05/09/2012	BARCLAYS CAPITAL INC.....		.....8,020,000	.....8,000,000	.....14,000	2FE.....
548661 CL 9	LOWE'S COMPANIES INC.....		...05/01/2012	VARIOUS.....		.....8,289,671	.....7,088,000	.....18,475	1FE.....
670346 AH 8	NUCOR CORPORATION.....		...04/24/2012	STERNE, AGEE & LEACH.....		.....6,619,650	.....5,000,000	.....129,778	1FE.....
677050 AG 1	OGLETHORPE POWER CORPORATION.....		...05/01/2012	RAYMOND JAMES.....		.....4,944,000	.....4,000,000	.....1,983	1FE.....
68233J AP 9	ONCOR ELECTRIC DELIVERY.....		...05/16/2012	MORGAN STANLEY & COMPANY.....		.....14,937,200	.....15,000,000	.....1,708	2FE.....
68389X AE 5	ORACLE CORP.....		...05/16/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		.....12,526,578	.....9,250,000	.....57,417	1FE.....

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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)
708653 AA 8	PENN-AMER WATER CO.....		06/06/2012	CREDIT SUISSE FIRST BOSTON.....		22,630,740	17,000,000	368,333	1.....
72650R AR 3	PLAINS ALL AMER PIPELINE.....		05/02/2012	UBS SECURITIES.....		10,797,840	9,000,000	186,200	2FE.....
69362B AJ 1	PSEG POWER LLC.....		04/20/2012	J P MORGAN.....		14,617,100	10,000,000	23,958	2FE.....
69362B AJ 1	PSEG POWER LLC.....		04/10/2012	JPMORGAN SECURITIES.....		14,635,100	10,000,000	426,458	2FE.....
75405U AA 4	RAS LAFFAN LNG III.....	F.....	04/26/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		11,200,000	10,000,000	42,163	1FE.....
759468 AA 9	RELIANCE HOLDINGS USA.....	R.....	04/20/2012	JPMORGAN SECURITIES.....		4,844,800	5,000,000	625	2FE.....
82929R AC 0	SINGAPORE TELECOMMUNICATIONS.....	F.....	04/20/2012	MORGAN STANLEY & COMPANY.....		16,087,060	11,000,000	324,500	1FE.....
G857AA AA 0	SUN HUNG KAI PROPERTIES.....	F.....	06/11/2012	MORGAN STANLEY INTERNATIONAL.....		9,863,850	10,000,000	138,125	1FE.....
8708ER 9R 8	SWIRE PACIFIC MTN FIN.....	F.....	06/20/2012	MORGAN STANLEY & COMPANY.....		20,428,500	20,000,000	283,750	1FE.....
87969N AC 9	TELSTRA CORP LTD.....	F.....	05/25/2012	UBS SECURITIES.....		22,314,050	20,000,000	128,667	1FE.....
88165F AF 9	TEVA PHARMACEUT FIN BV.....	F.....	04/17/2012	KEYBANC CAPITAL MARKETS INC.....		12,869,375	12,500,000	202,778	1FE.....
68233J AF 1	TXU ELECTRIC DELIVERY COMPANY (ONCOR ELE.....		05/09/2012	VARIOUS.....		13,780,656	10,645,000	139,548	2FE.....
911312 AJ 5	UNITED PARCEL SERVICE.....		04/26/2012	BARCLAYS CAPITAL SE.....		13,512,100	10,000,000	182,556	1FE.....
931142 CB 7	WAL-MART STORES INC.....		04/26/2012	DEUTSCHE BANK SECURITIES.....		7,781,368	6,760,000	59,150	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					570,944,267	514,218,797	4,366,424	XXX.....
8399997.	Total - Bonds - Part 3.....					5,331,463,385	5,221,240,434	17,217,506	XXX.....
8399999.	Total - Bonds.....					5,331,463,385	5,221,240,434	17,217,506	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
67572X AB 0	OCTAGON DELAWARE TRUST 2011.....		06/30/2012	TRANSFERRED FROM SCH.BA TO SCH.D 2-2.....		299,365,723.000	302,225,316	.0	K.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					302,225,316	302,225,316	.0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					302,225,316	302,225,316	.0	XXX.....
9799999.	Total - Common Stocks.....					302,225,316	302,225,316	.0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					302,225,316	302,225,316	.0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,633,688,701	5,221,240,434	17,217,506	XXX.....

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

QE04.1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization) Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

3128X5 3C 0	FEDERAL HOME LOAN MTG CO.....	04/16/2012	ISSUER.....			6,200,000	6,200,000	5,967,500	5,982,193	0	1,043	0	1,043	0	5,983,236	0	216,764	216,764	186,000	04/16/2037	1
0599999.	Total - Bonds - U.S. Government.....					6,200,000	6,200,000	5,967,500	5,982,193	0	1,043	0	1,043	0	5,983,236	0	216,764	216,764	186,000	XXX	XXX

Bonds - All Other Government

J0396* AA 0	AICHI PREFECTURE.....	D..	05/09/2012	SINKING FUND REDEMPTION.....		2,153,230	2,153,230	1,912,599	2,212,503	0	0	0	0	(59,273)	2,153,230	0	0	0	25,913	11/09/2039	1FE
219868 BN 5	CORPORACION ANDINA DE FOMENTO.....	F..	06/15/2012	ISSUER.....		12,680,955	10,000,000	9,982,500	9,985,770	0	651	0	651	0	9,986,420	0	2,694,535	2,694,535	431,076	06/04/2019	1FE
J22712 DB 6	GOVERNMENT HOUSING LOAN CO.....	D..	06/08/2012	MBS PAYDOWN.....		761,318	761,318	629,996	787,834	0	698	0	698	(27,214)	761,318	0	0	0	6,529	04/10/2041	1FE
J22712 DC 4	GOVERNMENT HOUSING LOAN CO.....	D..	06/08/2012	MBS PAYDOWN.....		5,217,053	5,217,053	3,611,169	5,394,135	0	(3,137)	0	(3,137)	(173,945)	5,217,053	0	0	0	50,538	05/10/2041	1FE
J22712 DJ 9	GOVERNMENT HOUSING LOAN CO.....	D..	06/08/2012	MBS PAYDOWN.....		1,485,565	1,485,565	969,239	1,536,638	0	(125)	0	(125)	(50,947)	1,485,565	0	0	0	13,837	05/10/2037	1FE
J22712 DQ 3	GOVERNMENT HOUSING LOAN CO.....	D..	06/08/2012	MBS PAYDOWN.....		3,457,531	3,457,531	2,723,258	3,578,343	0	(3,165)	0	(3,165)	(117,646)	3,457,531	0	0	0	33,227	11/10/2041	1FE
J22712 DS 9	GOVERNMENT HOUSING LOAN CO.....	D..	06/08/2012	MBS PAYDOWN.....		265,108	265,108	241,862	274,399	0	(178)	0	(178)	(9,113)	265,108	0	0	0	2,493	12/10/2041	1FE
J2761L BE 7	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		532,609	532,609	437,026	548,905	0	732	0	732	(17,028)	532,609	0	0	0	4,589	02/10/2043	1FE
J2761L CM 8	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		2,157,974	2,157,974	1,827,103	2,232,055	0	0	0	0	(74,081)	2,157,974	0	0	0	18,994	12/10/2043	1FE
J2761L CN 6	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		1,833,850	1,833,850	1,545,884	1,896,064	0	0	0	0	(62,214)	1,833,850	0	0	0	16,048	05/10/2040	1FE
J2761L CQ 9	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		1,759,635	1,759,635	1,617,724	1,819,784	0	0	0	0	(60,149)	1,759,635	0	0	0	15,818	11/10/2040	1FE
J2761L CR 7	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		357,076	357,076	322,758	369,051	0	0	0	0	(11,975)	357,076	0	0	0	3,421	02/10/2044	1FE
J2761L EE 4	JAPAN HOUSING FINANCE AGENCY.....	D..	06/08/2012	MBS PAYDOWN.....		1,394,719	1,394,719	1,228,923	1,439,645	0	0	0	0	(44,926)	1,394,719	0	0	0	11,662	11/10/2044	1FE
J26160 BL 4	JAPAN NATIONAL GOVERNMENT.....	D..	06/20/2012	MATURITY.....		41,782,730	41,782,730	30,616,066	42,454,727	0	(5,401)	0	(5,401)	(666,596)	41,782,730	0	0	0	270,492	06/20/2012	1FE
J26161 WQ 8	JAPAN NATIONAL GOVERNMENT.....	D..	04/04/2012	MIZUHO SECURITIES CO LTD.....		77,248,811	77,248,039	67,947,549	82,334,515	0	(8,134)	0	(8,134)	(5,077,865)	77,248,516	36	259	295	76,114	04/15/2012	1FE
J26161 XE 4	JAPAN NATIONAL GOVERNMENT.....	D..	05/07/2012	DEUTSCHE SECURITIES LTD., TOKYO.....		12,522,039	12,521,913	10,638,780	12,865,357	0	(1,830)	0	(1,830)	(341,528)	12,521,999	6	33	39	12,093	05/15/2012	1FE
J3918* AA 3	MR TRUST CLASS B.....	D..	06/29/2012	MBS PAYDOWN.....		429,118	429,118	327,187	438,547	0	4,537	0	4,537	(13,966)	429,118	0	0	0	3,793	08/31/2044	1FE
J3919* AA 2	MR2 TRUST CLASS B.....	D..	06/29/2012	MBS PAYDOWN.....		316,921	316,921	251,177	324,898	0	3,098	0	3,098	(11,074)	316,921	0	0	0	3,125	11/30/2044	1FE
J3920* AA 9	MR3 TRUST CLASS B.....	D..	06/29/2012	MBS PAYDOWN.....		401,524	401,524	320,512	411,913	0	3,273	0	3,273	(13,661)	401,524	0	0	0	4,138	07/31/2045	1FE
J5901# AA 3	SBIM RESIDENTIAL MORTGAGE LOAN TRUST 3A2.....	D..	06/20/2012	MBS PAYDOWN.....		14,026	14,026	11,222	14,230	0	18	0	18	(223)	14,026	0	0	0	170	10/31/2045	1FE
1099999.	Total - Bonds - All Other Government.....					166,771,792	164,089,939	137,162,534	170,919,313	0	(8,963)	0	(8,963)	(6,833,424)	164,076,922	42	2,694,827	2,694,869	1,004,070	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

31394Y 3Z 5	FHR 2794 B.....	D..	06/15/2012	MBS PAYDOWN.....		324,212	324,212	285,408	316,414	0	7,799	0	7,799	0	324,212	0	0	0	6,141	05/15/2034	1
31400J TM 1	FN689156 COIN.....	D..	06/25/2012	MBS PAYDOWN.....		3,912	3,912	4,105	3,915	0	(3)	0	(3)	0	3,912	0	0	0	89	07/01/2032	1
31359F F5 2	FNR 1993-255 E.....	D..	06/25/2012	MBS PAYDOWN.....		32,214	32,214	29,899	31,991	0	224	0	224	0	32,214	0	0	0	918	12/25/2023	1
758582 BL 3	REEVES COUNTY LAW ENFORCEMENT TRUST.....	D..	06/01/2012	CALLED BY ISSUER at 100.000.....		9,105,000	9,105,000	9,105,000	9,105,000	0	0	0	0	0	9,105,000	0	0	0	277,703	03/01/2017	2FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					9,465,338	9,465,338	9,424,412	9,457,320	0	8,020	0	8,020	0	9,465,338	0	0	0	284,851	XXX	XXX

Bonds - Industrial and Miscellaneous

J00105 BN 5	ACOM CO.LTD.....	D..	06/26/2012	MATURITY.....		12,551,776	12,551,776	8,048,290	12,863,390	0	0	0	0	(311,614)	12,551,776	0	0	0	170,240	06/26/2012	3FE
023650 AH 7	AMERICA WEST AIRLINES.....	D..	04/02/2012	SINKING FUND REDEMPTION.....		61,226	61,226	65,756	61,226	0	0	0	0	0	61,226	0	0	0	2,174	04/02/2021	4FE
03235M AA 0	AMTRAK/PENN STATION LEASE.....	D..	06/15/2012	SINKING FUND REDEMPTION.....		569,855	569,855	691,786	573,496	0	(3,642)	0	(3,642)	0	569,855	0	0	0	27,068	06/15/2017	1
05330A AA 5	AUTOPISTA DEL MAIPO.....	F..	06/15/2012	SINKING FUND REDEMPTION.....		168,804	168,804	193,514	168,804	0	0	0	0	0	168,804	0	0	0	6,223	06/15/2022	2FE

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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	Forfeiture	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)
055291 AC 2	BBV INTERNATIONAL FINANCE LTD.....	F..	05/14/2012	GOLDMAN SACHS.....		27,508,500	36,000,000	24,120,000	24,120,000	0	0	0	0	24,120,000	0	3,388,500	3,388,500	1,139,911	12/01/2025	1FE.....	
104213 A* 4	BRADFORD & BINGLEY PLC.....	D..	06/27/2012	ISSUER.....		125,912,868	125,912,868	91,449,474	128,633,900	0	0	0	(2,721,032)	125,912,868	0	0	0	1,733,922	06/27/2035	1FE.....	
12189L AC 5	BURLINGTON NORTHERN SANTA FE LLC.....		05/09/2012	RAYMOND JAMES.....		6,460,200	6,000,000	5,977,860	5,978,190	0	123	0	123	5,978,313	0	481,887	481,887	212,942	03/01/2041	2FE.....	
056037 AD 6	BVPS II FUNDING CORP.....		06/01/2012	SINKING FUND REDEMPTION.....		437,000	437,000	438,927	437,122	0	(122)	0	(122)	437,000	0	0	0	19,425	06/01/2017	2FE.....	
130914 AM 6	CALIFORNIA PETROLEUM TRANSPORT CORP.....		04/01/2012	SINKING FUND REDEMPTION.....		1,706,000	1,706,000	1,790,923	1,706,923	0	(363)	0	(363)	1,706,000	0	0	0	72,676	04/01/2015	1FE.....	
130914 AM 6	CALIFORNIA PETROLEUM TRANSPORT CORP.....		04/02/2012	SINKING FUND REDEMPTION.....		2,013,000	2,013,000	2,074,789	2,013,000	0	0	0	0	2,013,000	0	0	0	85,754	04/01/2015	1FE.....	
J7472X BM 2	CENTRAL BK COMMERCE & INDUSTRY.....	D..	06/08/2012	SMBC FRIEND SECURITIES CO.,LTD.....		2,511,267	2,509,410	2,509,410	0	0	0	0	0	2,509,410	0	1,857	1,857	0	06/26/2015	1FE.....	
J6205* AA 8	CHAMPION BENEFICIAL INTEREST 2009-2.....	D..	06/29/2012	SINKING FUND REDEMPTION.....		4,177,399	4,177,399	3,493,327	4,287,795	0	0	0	(110,397)	4,177,399	0	0	0	55,853	06/30/2013	1FE.....	
210371 AF 7	CONSTELLATION ENERGY.....		06/28/2012	TENDER.....		45,300,161	35,000,000	38,200,050	37,797,239	0	(33,812)	0	(33,812)	37,763,427	0	7,536,734	7,536,734	1,972,833	04/01/2032	2FE.....	
219350 AV 7	CORNING INC.....		06/14/2012	STERNE, AGEE & LEACH.....		11,487,500	10,000,000	10,286,500	10,285,075	0	(1,906)	0	(1,906)	10,283,170	0	1,204,330	1,204,330	479,965	08/15/2040	1FE.....	
24702R AM 3	DELL INC.....		05/02/2012	VARIOUS.....		15,509,725	14,500,000	13,831,350	13,838,682	0	3,180	0	3,180	13,841,862	0	1,667,863	1,667,863	509,175	09/10/2040	1FE.....	
D18036 BX 6	DEUTSCHE BANK LUXEMBOURG.....	D..	04/24/2012	ISSUER.....		148,447,128	184,865,664	122,549,020	172,057,823	0	0	14,913,931	(14,913,931)	149,741,188	(436,217)	(857,843)	(1,294,060)	3,698,633	09/30/2027	1.....	
25179M AL 7	DEVON ENERGY CORP.....		05/01/2012	RAYMOND JAMES.....		4,556,800	4,000,000	4,264,440	4,263,377	0	(1,338)	0	(1,338)	4,262,038	0	294,762	294,762	181,689	07/15/2041	2FE.....	
29335* AA 3	ENHANCED CAPITAL ALABAMA FUND II NOTES.....		04/30/2012	SINKING FUND REDEMPTION.....		138,558	138,558	138,558	138,558	0	0	0	0	138,558	0	0	0	0	03/01/2019	1.....	
A19494 AB 8	ERSTE GROUP BANK.....	D..	04/12/2012	ISSUER.....		93,838,746	123,472,034	82,542,303	115,842,185	0	0	17,101,497	(17,101,497)	93,838,746	(253,387)	0	(253,387)	1,295,320	12/28/2027	1.....	
U38141 DS 0	GOLDMAN SACHS GROUP.....	O..	06/29/2012	MATURITY.....		126,087,505	126,087,505	99,206,349	128,633,900	0	0	0	(2,546,395)	126,087,505	0	0	0	3,152,585	06/29/2012	1.....	
38239F AA 7	GOODMAN FUNDING PTY LTD.....	F..	04/17/2012	UBS SECURITIES.....		10,527,200	10,000,000	10,497,500	0	0	(844)	0	(844)	10,496,656	0	30,544	30,544	279,792	11/12/2020	2FE.....	
402479 CB 3	GULF POWER COMPANY.....		04/02/2012	PRIOR YEAR INCOME.....		0	0	0	0	0	0	0	0	0	0	0	0	127,500	10/01/2040	1FE.....	
G4681# AA 5	HYPO VORARLBERG CAPITAL FINANCE.....	D..	04/10/2012	DEUTSCHE BANK AG LONDON.....		43,840,890	85,543,199	58,626,466	51,043,458	0	0	4,630,961	(4,630,961)	43,840,890	(20,373)	0	(20,373)	577,460	06/27/2033	3.....	
J2616* AA 0	JAPAN PRIME REALTY INVESTMENT.....	D..	06/27/2012	ISSUER.....		46,844,826	44,069,504	37,602,063	45,021,865	0	0	0	(952,361)	44,069,504	407,294	2,368,029	2,775,323	1,190,192	09/06/2019	1FE.....	
589497 AA 4	MEREY SWEENEY LP.....		06/18/2012	SINKING FUND REDEMPTION.....		266,442	266,442	305,351	268,375	0	(1,933)	0	(1,933)	266,442	0	0	0	11,790	12/18/2019	2FE.....	
589497 AA 4	MEREY SWEENEY LP.....		06/18/2012	SINKING FUND REDEMPTION.....		434,063	434,063	514,574	434,063	0	0	0	0	434,063	0	0	0	19,207	12/18/2019	2FE.....	
652482 CE 8	NEWS AMERICA INC.....		04/20/2012	STERNE, AGEE & LEACH.....		6,975,000	6,000,000	6,186,180	6,185,413	0	(774)	0	(774)	6,184,639	0	790,361	790,361	256,250	02/15/2041	2FE.....	
J4706# AB 1	NIS FUNDING B.....	D..	04/25/2012	SINKING FUND REDEMPTION.....		307,012	307,012	179,003	320,898	0	1,629	0	1,629	307,012	0	0	0	4,183	07/25/2021	1FE.....	
68389X AM 7	ORACLE CORPORATION.....		06/12/2012	RAYMOND JAMES.....		12,018,100	10,000,000	9,792,600	9,795,653	0	1,412	0	1,412	9,797,065	0	2,221,035	2,221,035	498,681	07/15/2040	1FE.....	
J62320 AQ 9	OSAKA GAS CO.,LTD.....	D..	06/26/2012	MATURITY.....		125,517,761	125,517,761	73,517,568	128,266,713	0	358,116	0	358,116	125,517,761	0	0	0	7,408,575	06/26/2012	1FE.....	
865625 D* 5	SBM LEASE & LOAN RECEIVABLES SERIES4.....	D..	06/29/2012	SINKING FUND REDEMPTION.....		2,418,906	2,418,906	2,136,739	2,477,608	0	10,251	0	10,251	2,418,906	0	0	0	26,376	02/28/2015	2AM.....	
83363R AA 5	SOC CONC AUTO CENTRAL.....	F..	06/15/2012	SINKING FUND REDEMPTION.....		106,250	106,250	100,029	105,950	0	300	0	300	106,250	0	0	0	3,122	12/15/2026	2FE.....	
J86925 CK 8	TOKYO ELECTRIC POWER CO.,INC.....	D..	04/26/2012	MATURITY.....		9,832,842	9,832,842	8,792,671	10,310,573	0	(19,365)	0	(19,365)	9,832,842	0	0	0	73,084	04/26/2012	3FE.....	
D0756D ES 8	UNICREDIT BANK AG.....	D..	05/29/2012	STORMHARBOUR SECURITIES LLP.....		179,715,973	251,351,012	175,208,060	215,733,766	0	0	0	(4,961,565)	210,772,201	(9,408,010)	(21,648,217)	(31,056,227)	4,002,292	05/28/2029	2FE.....	
91802M AA 8	UTILITY CONTRACT FUNDING LLC.....		04/01/2012	SINKING FUND REDEMPTION.....		1,461,893	1,461,893	1,461,089	1,461,893	0	0	0	0	1,461,893	0	0	0	58,066	10/01/2016	2FE.....	
94986B AH 9	WFMS 2007-9 1A8.....		06/12/2012	NOMURA SEC. INTERNATIONAL N.Y.....		9,975,000	10,000,000	9,081,250	9,484,414	0	87,747	0	87,747	9,572,161	0	402,839	402,839	296,070	07/25/2037	1FM.....	
3899999.	Total - Bonds - Industrial & Miscellaneous.....					1,079,686,176	1,247,479,983	905,873,769	1,144,610,767	0	398,659	36,646,389	(36,247,730)	(29,855,761)	1,091,240,430	(9,710,693)	(2,117,319)	(11,828,012)	29,649,028XXX.....XXX.....

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Bonds - Hybrid Securities																					
P07867 AB 3	BANCO BRADESCO S.A.....	D..	04/17/2012	CALLED BY ISSUER at 100.00.....		217,256,363	217,256,363	134,357,006	225,109,325	0	0	0	(7,852,962)	217,256,363	0	0	0	4,345,494	01/01/9999	1FE.....	
G3119# 10 1	ERSTE FINANCE JERSEY (3) LTD.....	D..	04/12/2012	ERSTE GROUP BANK.....		122,237,313	185,208,050	120,870,266	192,950,850	0	0	62,051,344	(62,051,344)	122,237,313	(919,393)	0	(919,393)	2,567,443	01/01/9999	3.....	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization) Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
G3120* 11 0	ERSTE FINANCE JERSEY (5) LTD.....	D.	04/12/2012	ERSTE GROUP BANK.....		153,105,322	246,944,067	168,491,997	257,267,800	0	0	92,468,670	(92,468,670)	(10,323,733)	153,105,322	(1,370,075)	0	(1,370,075)	5,296,712	01/01/9999	3.....
G4681# AB 3	HYPO VORARLBERG CAPITAL FINANCE.....	D.	04/10/2012	DEUTCHE BANK AG LONDON.....		25,051,937	48,881,828	37,775,050	31,849,059	0	0	5,182,455	(5,182,455)	(1,591,867)	25,051,937	(22,800)	0	(22,800)	938,844	01/01/9999	3.....
4899999.	Total - Bonds - Hybrid Securities.....					517,650,935	698,290,308	461,494,319	707,177,034	0	0	159,702,469	(159,702,469)	(27,511,362)	517,650,935	(2,312,268)	0	(2,312,268)	13,148,493	XXX...	XXX...
Bonds - Parent, Subsidiaries and Affiliates																					
U00838 AJ 8	AFLAC INC.....	O.	06/26/2012	MATURITY.....		42,676,039	42,676,039	25,687,688	41,780,452	0	1,906,432	0	1,906,432	(1,010,846)	42,676,039	0	0	0	400,883	06/26/2012	1FE....
5599999.	Total - Bonds - Parent, Subsidiaries and Affiliates.....					42,676,039	42,676,039	25,687,688	41,780,452	0	1,906,432	0	1,906,432	(1,010,846)	42,676,039	0	0	0	400,883	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....					1,822,450,280	2,168,201,607	1,545,610,222	2,079,927,079	0	2,305,191	196,348,858	(194,043,667)	(65,211,393)	1,831,092,900	(12,022,919)	794,272	(11,228,647)	44,673,325	XXX...	XXX...
8399999.	Total - Bonds.....					1,822,450,280	2,168,201,607	1,545,610,222	2,079,927,079	0	2,305,191	196,348,858	(194,043,667)	(65,211,393)	1,831,092,900	(12,022,919)	794,272	(11,228,647)	44,673,325	XXX...	XXX...
Common Stocks - Industrial and Miscellaneous																					
J8646# 10 9	TOKUSHIMA FAMILY LIFE.....	D.	04/24/2012	ISSUER.....		26,000	40,144	XXX	9,644	0	0	0	0	0	15,980	24,164	40,144	0	XXX	U.....	
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					40,144	40,144	XXX	9,644	0	0	0	0	0	15,980	24,164	40,144	0	XXX	XXX...	
9799997	Total - Common Stocks - Part 4.....					40,144	40,144	XXX	9,644	0	0	0	0	0	15,980	24,164	40,144	0	XXX	XXX...	
9799999.	Total - Common Stocks.....					40,144	40,144	XXX	9,644	0	0	0	0	0	15,980	24,164	40,144	0	XXX	XXX...	
9899999.	Total - Preferred and Common Stocks.....					40,144	40,144	XXX	9,644	0	0	0	0	0	15,980	24,164	40,144	0	XXX	XXX...	
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,822,490,424	2,168,201,607	1,545,619,866	2,079,927,079	0	2,305,191	196,348,858	(194,043,667)	(65,211,393)	1,831,092,900	(12,006,939)	818,436	(11,188,503)	44,673,325	XXX...	XXX...

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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

**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
NONE**

SCHEDULE DL - PART 1**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						
63253T LJ 5	NATIONAL AUSTRALIA BK-NY - Floating Rate Notes		1FE	1,699,971	1,700,000	01/10/2013
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations			1,699,971	1,700,000	...XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)			1,699,971	1,700,000	...XXX
6199999	Total - Issuer Obligations			1,699,971	1,700,000	...XXX
6599999	Subtotal - Bonds			1,699,971	1,700,000	...XXX
Short-Term Invested Assets (Schedule DA Type)						
02086L G9 1	ALPINE SECURITIZATION CORP ABCP 7/9/2012 - Commercial Paper			1,943,891	1,943,870	07/09/2012
02086L GA 8	ALPINE SECURITIZATION CORP ABCP 7/10/2012 - Commercial Paper			330,980	330,975	07/10/2012
04915T GH 9	ATLANTIS ONE FUNDING CORPORATION ABCP 7/17/2012 - Commercial Paper			943,915	943,887	07/17/2012
05252W CV 3	AUST & NZ BANKING GRP NY - Floating Rate Notes			1,698,980	1,700,000	05/17/2013
06417D ZV 0	BANK OF NOVA SCOTIA HOUS - Floating Rate Notes			627,929	628,334	02/15/2013
06417E D7 5	BANK OF NOVA SCOTIA/HOUSTON 0.47355% 3/4/2013 - Floating Rate Notes			1,195,241	1,200,000	03/04/2013
06417E T7 8	BANK OF NOVA SCOTIA HOUS - Floating Rate Notes			1,291,129	1,291,000	05/02/2013
13606Y FH 4	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH - Floating Rate Notes			2,031,110	2,040,000	04/10/2013
13606Y FX 9	CANADIAN IMP BK COMM NY - Floating Rate Notes			1,949,059	1,958,000	04/23/2013
19121A GT 2	COCA COLA COMPANY 42D 7/27/2012 - Commercial Paper			1,873,839	1,873,783	07/27/2012
20272A BU 9	COMMONWEALTH BK AUSTRALI - Floating Rate Notes			1,902,922	1,903,000	09/17/2012
20272A CJ 3	COMMONWEALTH BK AUSTRALI - Floating Rate Notes			1,778,561	1,779,000	05/17/2013
2332K0 JQ 6	DNB BANK ASA 42D 9/24/2012 - Commercial Paper			799,409	799,386	09/24/2012
5705X4 GA 6	MARKET STREET FUNDING CORPORATION ABCP 7/10/2012 - Commercial Paper			1,841,899	1,841,899	07/10/2012
5705X4 HG 2	MARKET STREET FUNDING CORPORATION ABCP 8/16/2012 - Commercial Paper			339,900	339,896	08/16/2012
5705X4 JB 1	MARKET STREET FUNDING CORPORATION ABCP 9/11/2012 - Commercial Paper			357,831	357,821	09/11/2012
5705X4 JL 9	MARKET STREET FUNDING CORPORATION ABCP 9/20/2012 - Commercial Paper			339,816	339,801	09/20/2012
59157T JA 2	METLIFE SHORT TERM FUNDING LLC ABCP 9/10/2012 - Commercial Paper			451,743	451,795	09/10/2012
6117P4 H9 4	MONT BLANC CAPITAL CORPORATION ABCP 8/9/2012 - Commercial Paper			701,806	701,681	08/09/2012
63253T LY 2	NATIONAL AUSTRALIA BANK/NEW YORK 0.67632% 1/23/2013 - Floating Rate Notes			3,075,154	3,075,000	01/23/2013
63307U AB 7	NATIONAL BANK OF CANADA - Floating Rate Notes			1,085,884	1,086,000	11/14/2012
64105R GW 4	NESTLE FINANCE INTL LTD (FKA NESTLE FINANCE FRANCE SA) CP 7/30/2012 - Commercial Paper			1,797,872	1,797,732	07/30/2012
65556Q 7E 7	NORDEA BK FIN NY NBHSSFloat 09/12 - Floating Rate Notes			762,854	763,642	09/13/2012
65556Q 7E 7	NORDEA BK FIN NY NBHSSFloat 09/12 - Floating Rate Notes			443,915	443,891	09/13/2012
6555P0 H1 0	NORDEA NORTH AMERICA INC CP 8/1/2012 - Commercial Paper			1,916,674	1,916,993	08/01/2012
6555P0 HD 4	NORDEA NORTH AMERICA INC CP 8/13/2012 - Commercial Paper			1,068,720	1,068,674	08/13/2012
67983T JL 1	OLD LINE FUNDING CORPORATION ABCP 9/20/2012 - Commercial Paper			1,397,536	1,397,371	09/20/2012
69033Q GJ 1	OVERSEA-CHINESE BANKING CORP CP 7/18/2012 - Commercial Paper			1,699,873	1,699,799	07/18/2012
69033Q JC 3	OVERSEA-CHINESE BANKING CORP CP 9/12/2012 - Commercial Paper			257,876	257,859	09/12/2012
69033Q LT 3	OVERSEA-CHINESE BANKING CORP CP 11/27/2012 - Commercial Paper			701,024	700,780	11/27/2012
69349J G9 8	PNC BANK NA CP 7/9/2012 - Commercial Paper			1,934,928	1,934,910	07/09/2012
69349J GS 6	PNC BANK NA CP 7/26/2012 - Commercial Paper			554,931	554,919	07/26/2012
78009N FA 9	ROYAL BANK OF CANADA NY - Floating Rate Notes			1,899,707	1,900,000	04/10/2013
78009N GJ 9	ROYAL BANK OF CANADA NY - Floating Rate Notes			1,492,411	1,500,000	06/05/2013
8342E2 H1 9	SOLITAIRE FUNDING LLC ABCP 8/1/2012 - Commercial Paper			623,888	623,807	08/01/2012
88602T H2 2	THUNDER BAY FUNDING LLC ABCP 8/2/2012 - Commercial Paper			2,586,431	2,586,494	08/02/2012
89112X A7 0	TORONTO DOMINION BANK NY - Floating Rate Notes			1,699,762	1,700,000	12/20/2012
89233G JK 3	TOYOTA MOTOR CREDIT CP 9/19/2012 - Commercial Paper			299,870	299,840	09/19/2012
90319Q JL 4	UOB FUNDING CP 9/20/2012 - Commercial Paper			1,693,805	1,694,008	09/20/2012
92646K GC 0	VICTORY RECEIVABLES CORPORATION ABCP 7/12/2012 - Commercial Paper			320,975	320,974	07/12/2012
92646K GJ 5	VICTORY RECEIVABLES CORPORATION ABCP 7/18/2012 - Commercial Paper			541,937	541,928	07/18/2012
96121T LA 4	WESTPAC BANKING CORP NY CDI FRN - Floating Rate Notes			1,729,346	1,729,000	01/04/2013
96121T LJ 5	WESTPAC BANKING CORP NY - Floating Rate Notes			1,700,075	1,699,540	01/18/2013
96121T LQ 9	WESTPAC BANKING CORP - Floating Rate Notes			677,203	677,000	02/07/2013
8999999	Total - Short-Term Invested Assets (Schedule DA Type)			54,363,611	54,394,289	...XXX
Cash (Schedule E Part 1 Type)						
06366V NQ 5	BANK OF MONTREAL CHICAGO - Certificate of Deposit			600,026	600,000	08/21/2012
06366V TL 0	BANK OF MONTREAL-CHICAGO - Certificate of Deposit			1,311,181	1,311,000	09/20/2012
06417E 2T 9	BANK OF NOVA SCOTIA - Certificate of Deposit			699,987	700,000	09/06/2012
06417E 3H 4	BANK OF NOVA SCOTIA - Certificate of Deposit			499,989	500,000	09/17/2012
06538E DX 2	BANK TOKYO-MIT UFJ NY CDI - Certificate of Deposit			361,065	361,001	07/13/2012
06538E SR 9	BANK TOKYO-MIT UFJ NY - Certificate of Deposit			543,074	543,004	07/25/2012
06538E SY 4	BANJ TOKYO-MIT UFJ NY - Certificate of Deposit			627,103	627,005	07/30/2012
06538E VQ 7	BANK OF TOKYO-MITSUBISHI UFJ NY - Certificate of Deposit			910,098	910,000	08/07/2012
06741X BY 3	BARCLAYS BANK PLC NY - Certificate of Deposit			1,789,122	1,789,000	08/17/2012
06741X CB 2	BARCLAYS BANK PLC NY - Certificate of Deposit			2,000,144	2,000,000	08/20/2012
10513D JY 7	BRANCH BANKING & TRUST CDI - Certificate of Deposit			1,881,175	1,881,000	07/27/2012
10513D KF 6	BRANCH BANKING & TRUST CO - Certificate of Deposit			1,833,011	1,833,000	07/02/2012
10513D LL 2	BRANCH BANKING & TRUST CO - Certificate of Deposit			1,004,034	1,004,000	07/30/2012
16144R RH 8	CHASE BANK USA NA - Certificate of Deposit			271,013	271,000	07/23/2012
22550D PQ 6	CREDIT SUISSE NEW YORK - Certificate of Deposit			507,027	507,000	07/23/2012
23330L DY 9	DNB NOR BANK ASA NY - Certificate of Deposit			1,500,195	1,499,937	08/20/2012
60687G PM 4	MIZUHO CORPORATE BANK/NY - Certificate of Deposit			2,003,623	2,003,000	08/03/2012
60687G UK 2	MIZUHO CORPORATE BANK/NY - Certificate of Deposit			391,012	391,000	07/05/2012
60687G UV 8	MIZUHO CORPORATE BANK NY - Certificate of Deposit			1,985,109	1,985,000	07/10/2012
60687G VR 6	MIZUHO CORPORATE BANK/NY - Certificate of Deposit			275,040	275,000	08/01/2012
65557V 5J 6	NORDEA BANK FINLAND NY - Certificate of Deposit			999,074	999,000	08/21/2012
65602Q E6 0	NORINCHUKIN BANK NY - Certificate of Deposit			1,576,173	1,576,000	07/17/2012
65602Q K2 2	NORINCHUKIN BANK - Certificate of Deposit			924,076	924,000	08/01/2012
69033P DS 6	OVERSEA-CHINESE BK CO NY - Certificate of Deposit			913,000	913,000	08/07/2012
69033P EJ 5	OVERSEA-CHINESE BK CO NY - Certificate of Deposit			732,004	732,000	07/18/2012
74977M T9 6	RABOBANK NEDERLAND NV NY - Certificate of Deposit			2,131,227	2,130,000	10/11/2012

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
83051A 2Z 3	SKANDINAV ENSKILDA BK NY - Certificate of Deposit.....			300,003	299,997	09/17/2012...
83051A N6 4	SKANDINAV ENSKILDA BK NY - Certificate of Deposit.....			2,087,058	2,087,000	07/02/2012...
83051A Z6 1	SKANDINAV ENSKILDA BK NY - Certificate of Deposit.....			1,800,466	1,800,000	08/23/2012...
86562D BK 5	SUMITOMO MITSUI BANK NY - Certificate of Deposit.....			554,023	554,000	07/09/2012...
86562E 3X 4	SUMITOMO MITSUI BANK NY - Certificate of Deposit.....			1,387,405	1,387,000	08/07/2012...
86562E 5P 9	SUMITOMO MITSUI BANK NY - Certificate of Deposit.....			825,296	825,000	08/22/2012...
86562E X9 4	SUMITOMO MITSUI BANK NY CDI - Certificate of Deposit.....			633,087	633,000	07/11/2012...
86562E Y7 7	SUMITOMO MITSUI BANK NY CDI - Certificate of Deposit.....			1,000,159	1,000,000	07/13/2012...
86562W A6 5	SUMITOMO MITSUI TRUST NY - Certificate of Deposit.....			808,995	808,992	07/19/2012...
86562W YR 3	SUMITOMO MITSUI TRUST NY - Certificate of Deposit.....			1,700,136	1,700,000	07/17/2012...
86562W ZW 1	SUMITOMO MITSUI TRUST BANK LTD. (NEW YORK) - Certificate of Deposit.....			600,088	600,000	08/21/2012...
86958C AZ 7	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			1,574,850	1,575,000	08/17/2012...
86958C BG 8	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			1,426,872	1,427,000	08/22/2012...
86959B 6B 6	SVENSKA HANDELSBANKEN INC NEW YORK BRANCH - Certificate of Deposit.....			287,006	287,000	07/09/2012...
86959B 7J 8	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			1,380,077	1,380,006	07/30/2012...
89112X G2 5	TORONTO DOMINION BANK NY - Certificate of Deposit.....			1,299,936	1,300,000	09/25/2012...
89112X XN 0	TORONTO DOMINION BANK NY - Certificate of Deposit.....			1,786,000	1,786,000	08/17/2012...
	CASH.....			13,478	13,478	
9099999	Total - Cash (Schedule E Part 1 Type).....			47,733,517	47,728,420	...XXX.....
Cash Equivalents (Schedule E Part 2 Type)						
02086L GD 2	ALPINE SECURITIZATION CORP ABCP 7/13/2012 - Commercial Paper.....			284,978	284,980	07/13/2012...
02086L GG 5	ALPINE SECURITIZATION CORP ABCP 7/16/2012 - Commercial Paper.....			540,949	540,935	07/16/2012...
02086L GG 5	ALPINE SECURITIZATION CORP ABCP 7/16/2012 - Commercial Paper.....			263,975	263,968	07/16/2012...
02086L H8 2	ALPINE SECURITIZATION CORP ABCP 8/8/2012 - Commercial Paper.....			277,932	277,933	08/08/2012...
04915T HG 0	ATLANTIS ONE FUNDING CORPORATION ABCP 8/16/2012 - Commercial Paper.....			772,802	772,743	08/16/2012...
RP1395 68 6	BNP Y ("AAA" Corps) - Repo.....			1,378,193	1,378,193	07/02/2012...
11765J GL 8	BRYANT PARK FUNDING LLC ABCP 7/20/2012 - Commercial Paper.....			1,256,839	1,256,867	07/20/2012...
15963T G2 9	CHARIOT FUNDING LLC ABCP 7/2/2012 - Commercial Paper.....			1,744,983	1,744,990	07/02/2012...
15963T H7 7	CHARIOT FUNDING LLC ABCP 8/7/2012 - Commercial Paper.....			398,948	398,926	08/07/2012...
RP1395 67 8	CITI O ("A" Corps, A1/P1 Money Market) - Repo.....			4,358,527	4,358,527	07/02/2012...
38346L HM 1	GOTHAM FUNDING CORP ABCP 8/21/2012 - Commercial Paper.....			1,099,569	1,099,610	08/21/2012...
RP1395 66 0	HSBC O ("A" Corps, A1/P1 Money Market) - Repo.....			1,804,390	1,804,390	07/02/2012...
4497W0 GC 6	ING (US) FUNDING LLC CP 7/12/2012 - Commercial Paper.....			1,605,889	1,605,818	07/12/2012...
4497W0 GS 1	ING (US) FUNDING LLC CP 7/26/2012 - Commercial Paper.....			1,285,769	1,285,723	07/26/2012...
4497W0 HE 1	ING (US) FUNDING LLC CP 8/14/2012 - Commercial Paper.....			328,873	328,863	08/14/2012...
5705X4 GB 4	MARKET STREET FUNDING CORPORATION ABCP 7/11/2012 - Commercial Paper.....			380,977	380,976	07/11/2012...
RP1396 12 2	MERRILL D (Agency MBS & Pass Throughs) - Repo.....			45,603,098	45,603,098	07/02/2012...
65409R HE 3	NIEUW AMSTERDAM RECEIVABLES CORP ABCP 8/14/2012 - Commercial Paper.....			764,774	764,776	08/14/2012...
7588R0 GB 7	REGENCY MARKETS NO 1 LLC ABCP 7/11/2012 - Commercial Paper.....			293,979	293,983	07/11/2012...
7588R0 GH 4	REGENCY MARKETS NO 1 LLC ABCP 7/17/2012 - Commercial Paper.....			604,933	604,941	07/17/2012...
7588R0 GL 5	REGENCY MARKETS NO 1 LLC ABCP 7/20/2012 - Commercial Paper.....			799,898	799,907	07/20/2012...
7588R0 GR 2	REGENCY MARKETS NO 1 LLC ABCP 7/25/2012 - Commercial Paper.....			1,813,712	1,813,722	07/25/2012...
79540A GH 5	SALISBURY RECEIVABLES CORP ABCP 7/17/2012 - Commercial Paper.....			676,926	676,934	07/17/2012...
79540A HU 5	SALISBURY RECEIVABLES CORP ABCP 8/28/2012 - Commercial Paper.....			402,812	402,805	08/28/2012...
82124L GC 0	SHEFFIELD RECEIVABLES CORPORATION ABCP 7/12/2012 - Commercial Paper.....			770,944	770,948	07/12/2012...
82124L GR 7	SHEFFIELD RECEIVABLES CORPORATION ABCP 7/25/2012 - Commercial Paper.....			1,334,808	1,334,795	07/25/2012...
82124L HD 7	SHEFFIELD RECEIVABLES CORPORATION ABCP 8/13/2012 - Commercial Paper.....			828,762	828,752	08/13/2012...
8342E2 HD 3	SOLITAIRE FUNDING LLC ABCP 8/13/2012 - Commercial Paper.....			1,144,685	1,144,617	08/13/2012...
8342E2 H6 8	SOLITAIRE FUNDING LLC ABCP 8/6/2012 - Commercial Paper.....			820,822	820,770	08/06/2012...
87019R HQ 2	SWEDBANK (Non-Guarantee Issues) CP 8/24/2012 - Commercial Paper.....			1,799,098	1,798,866	08/24/2012...
89233G HU 3	TOYOTA MOTOR CREDIT CP 8/28/2012 - Commercial Paper.....			1,797,581	1,797,392	08/28/2012...
RP1396 19 7	UBS D (Agency MBS & Pass Throughs) - Repo.....			10,598,095	10,598,095	07/02/2012...
92646K G9 7	VICTORY RECEIVABLES CORPORATION ABCP 7/9/2012 - Commercial Paper.....			324,980	324,983	07/09/2012...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			88,163,500	88,162,826	...XXX.....
9999999	Totals.....			191,960,599	191,985,535	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....8,027,392 Book/Adjusted Carrying Value \$.....8,048,301
- Average balance for the year to date: Fair Value \$.....181,986,397 Book/Adjusted Carrying Value \$.....182,003,780
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....191,985,535 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
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General Interrogatory:

1. The activity for the year to date: Fair Value \$.....(653,967,432) Book/Adjusted Carrying Value \$.....(653,967,342)
2. Average balance for the year to date: Fair Value \$.....195,247,304 Book/Adjusted Carrying Value \$.....195,247,304
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....191,960,599 Book/Adjusted Carrying Value \$.....191,985,535

Statement as of June 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
SHINKIN CENTRAL.....	JAPAN.....	0.000	0	0	163,411	415,048	250,239	XXX..
CHUO RODOUKINKO.....	JAPAN.....	0.000	0	0	453,375	121,673	293,933	XXX..
Bank of New York.....	New York, NY.....	0.170	74,269	9,000	0	0	300,000	XXX..
CHUO-MITSUI TRUST.....	JAPAN.....	0.000	0	0	215,038	2,091	332,711	XXX..
TOKUSHIMA.....	JAPAN.....	0.000	0	0	121,606	51,438	332,884	XXX..
MIZUHO(MADOHAN).....	JAPAN.....	0.000	0	0	205,478	376,936	392,990	XXX..
JOYO(MADOHAN).....	JAPAN.....	0.000	0	0	649,336	214,960	451,247	XXX..
SHIKOKU.....	JAPAN.....	0.000	0	0	285,214	375,798	489,612	XXX..
CHIBA(MADOHAN).....	JAPAN.....	0.000	0	0	40,598	158,477	532,202	XXX..
MIZUHO(EXPENSE).....	JAPAN.....	0.000	0	0	2,185,830	563,326	613,892	XXX..
RESONA(MADOHAN).....	JAPAN.....	0.000	0	0	1,477,785	1,916,142	745,510	XXX..
KEISHICHO SHOKUIN SHINYOKUMIAI.....	JAPAN.....	0.000	0	0	862,507	879,237	867,606	XXX..
SUMITOMO-MITSUI(MADOHAN).....	JAPAN.....	0.000	0	0	1,589,076	2,273,607	876,502	XXX..
TOKYO-MITSUBISHI-UFJ(CLAIM).....	JAPAN.....	0.000	0	0	1,528,919	1,594,352	1,569,190	XXX..
TOKYO-MITSUBISHI-UFJ(MADOHAN).....	JAPAN.....	0.000	0	0	4,647,656	449,411	1,759,863	XXX..
SUMITOMO-MITSUI(KASOUKOUZAGUCHI).....	JAPAN.....	0.000	0	0	2,482,516	1,096,811	2,122,794	XXX..
JAPAN POST BANK OSAKA(CLAIM).....	JAPAN.....	0.000	0	0	1,917,423	2,809,645	2,376,616	XXX..
Bank of America.....	Dallas, TX.....	0.000	0	0	1,971,842	2,318,559	2,701,502	XXX..
JAPAN POST BANK TOKYO(PREMIUM).....	JAPAN.....	0.000	0	0	4,314,736	4,974,870	5,090,379	XXX..
JAPAN POST BANK TOKYO(CLAIM).....	JAPAN.....	0.000	0	0	5,598,179	5,429,252	5,508,942	XXX..
NAGANO.....	JAPAN.....	0.000	0	0	0	0	6,304,375	XXX..
MIZUHO(MADOHAN).....	JAPAN.....	0.000	0	0	8,450,628	7,279,011	8,722,124	XXX..
Columbus Bank & Trust.....	Columbus, GA.....	0.100	18,994	0	14,167,515	14,349,593	15,926,566	XXX..
Wells Fargo.....	Atlanta, GA.....	0.020	868	0	1,351,093	(39,505,262)	16,871,195	XXX..
TOKYO-MITSUBISHI-UFJ.....	JAPAN.....	0.000	0	4,643	0	253,421,186	378,262,514	XXX..
SUMITOMO-MITSUI.....	JAPAN.....	0.000	0	6,494	0	253,421,186	378,262,514	XXX..
MIZUHO.....	JAPAN.....	0.000	0	14,789	143,749,230	402,660,922	384,138,192	XXX..
JP Morgan Chase.....	New York, NY.....	0.000	0	0	(86,997,357)	(71,633,176)	(105,726,089)	XXX..
0199998. Deposits in.....319 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX.....	XXX.....	129	21	128,573,897	401,704,708	4,067,051	XXX..
0199999. Total Open Depositories.....	XXX.....	XXX.....	94,260	34,947	240,005,531	1,247,719,801	1,114,437,056	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	94,260	34,947	240,005,531	1,247,719,801	1,114,437,056	XXX..
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX	XXX	16,314	9,419	34,961	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	94,260	34,947	240,021,845	1,247,729,220	1,114,472,017	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
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NONE