

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

September 30, 2012

2012



QUARTERLY STATEMENT

As of September 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
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 1932 Wynnton Road..... Columbus GA 31999-0001 706-323-3431
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 1932 Wynnton Road..... Columbus GA 31999-0001
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 1932 Wynnton Road..... Columbus GA 31999-0001 706-323-3431
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address aflac.com

Statutory Statement Contact Daniel A. Bellware 706-596-3251
(Name) (Area Code) (Telephone Number) (Extension)
dbellware@aflac.com 706-596-3280
(E-Mail Address) (Fax Number)

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, Chief Accounting Officer
Susan Rynearson Blanck	Executive Vice President, Corporate Actuary	JAPAN BRANCH MANAGEMENT	
Charles Ditmars Lake II	Chairman	Tohru Tonoike	President
Hiroshi Yamauchi	Executive Vice President	Koji Ariyoshi	Executive Vice President
Hisayuki Shinkai	First Senior Vice President		

DIRECTORS OR TRUSTEES

Daniel Paul Amos Chairman	Paul Shelby Amos II	Francis Joseph Barrett	Kriss Cloninger III
June Posey Howard	Kenneth Stuart Janke Jr.	Charles Boynton Knapp	Joey Meredith Loudermilk
Ernest Stephen Purdom	David Gary Thompson		

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)
---	---	--

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.....	110,857,643,158	0	110,857,643,158	99,161,526,354
2. Stocks:				
2.1 Preferred stocks.....	4,897,041	0	4,897,041	4,891,254
2.2 Common stocks.....	551,559,759	0	551,559,759	138,295,382
3. Mortgage loans on real estate:				
3.1 First liens.....	4,659,585	0	4,659,585	4,789,764
3.2 Other than first liens.....	6,960,994	6,960,994	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	338,457,974	0	338,457,974	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 (\$.....836,509,948), cash equivalents (\$.....0) and short-term investments (\$.....6,725,835,688).....	7,562,345,635	0	7,562,345,635	1,550,189,965
6. Contract loans (including \$.....0 premium notes).....	162,187,189	0	162,187,189	147,014,754
7. Derivatives.....	16,665,977	0	16,665,977	0
8. Other invested assets.....	382,609,646	0	382,609,646	456,815,708
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	161,400,800	0	161,400,800	183,937,234
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	120,049,387,758	6,960,994	120,042,426,764	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.....	773,309,142	0	773,309,142	787,002,380
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	438,010,237	38,005,031	400,005,206	370,851,234
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	5,998,063	0	5,998,063	5,066,450
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,151,176	0	5,151,176	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.....	71,663,588	0	71,663,588	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.....	157,001,547	157,001,547	0	0
19. Guaranty funds receivable or on deposit.....	1,246,079	0	1,246,079	1,210,346
20. Electronic data processing equipment and software.....	14,789,362	0	14,789,362	10,347,410
21. Furniture and equipment, including health care delivery assets (\$.....0).....	27,286,145	27,286,145	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.....	478,858,215	0	478,858,215	96,955,937
24. Health care (\$.....0) and other amounts receivable.....	25,366,108	25,366,108	0	0
25. Aggregate write-ins for other than invested assets.....	286,684,965	172,728,000	113,956,965	103,523,020
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	122,334,752,385	427,347,825	121,907,404,560	103,378,061,852
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	206,765,177	0	206,765,177	203,604,068
28. Total (Lines 26 and 27).....	122,541,517,562	427,347,825	122,114,169,737	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.....	56,881,189	1,867,074	55,014,115	53,216,266
2502. Funds held by premium collection agencies.....	43,263,153	0	43,263,153	40,381,646
2503. Prepaid expenses.....	121,607,592	121,607,592	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	64,933,031	49,253,334	15,679,697	9,925,108
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	286,684,965	172,728,000	113,956,965	103,523,020

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....19,473,168,807 less \$.....0 included in Line 6.3 (including \$.....1,251,542 Modco Reserve).....	19,473,168,807	16,473,029,214
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	67,269,583,202	65,484,643,424
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	124,601,282	107,014,214
4. Contract claims:		
4.1 Life.....	215,020,512	184,083,485
4.2 Accident and health.....	3,814,285,213	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 \$.....388,568,974 discount; including \$.....11,087,278,086 accident and health premiums.....	11,461,435,338	5,833,395,534
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	53,425,596	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 \$.....90,288,380 assumed and \$.....9,193,502 ceded.....	99,481,882	0
9.4 Interest Maintenance Reserve.....	1,209,845,705	1,041,359,611
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....216,637,109 and deposit-type contract funds \$.....0.....	216,637,109	211,847,887
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	650,048,274	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.....	51,417,501	78,883,119
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	369,396,474	232,121,632
15.2 Net deferred tax liability.....	1,479,481,896	1,879,132,577
16. Unearned investment income.....	0	0
17. Amounts withheld or retained by company as agent or trustee.....	6,715,075	13,764,794
18. Amounts held for agents' account, including \$.....5,908,653 agents' credit balances.....	8,799,801	8,253,451
19. Remittances and items not allocated.....	110,569,342	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.....	29,781,145	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.....	63,027,882	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.....	77,557,246	1,335,543
24.10 Payable for securities lending.....	6,590,576,183	837,904,575
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	94,395,303	105,804,744
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	113,469,253,791	97,006,944,173
27. From Separate Accounts statement.....	206,765,177	203,604,068
28. Total liabilities (Lines 26 and 27).....	113,676,018,968	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).....	7,864,341,635	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).....	8,434,271,164	6,367,238,074
38. Totals of Lines 29, 30 and 37.....	8,438,150,769	6,371,117,679
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	122,114,169,737	103,581,665,920

DETAILS OF WRITE-INS

2501. Other liabilities.....	68,089,803	76,280,997
2502. Funds held for escheat.....	26,305,500	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).....	94,395,303	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.....	17,299,298,535	15,389,319,418	20,945,015,313
2. Considerations for supplementary contracts with life contingencies.....	0	0	0
3. Net investment income.....	2,548,517,973	2,388,272,367	3,228,471,682
4. Amortization of Interest Maintenance Reserve (IMR).....	52,095,926	45,886,697	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.....	191,416	180,399	220,942
7. Reserve adjustments on reinsurance ceded.....	(68,253)	58,069	52,899
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	8,808,130	6,838,861	10,311,730
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	23,652,411	12,063,007	16,611,272
9. Totals (Lines 1 to 8.3).....	19,932,496,138	17,842,618,818	24,276,868,238
10. Death benefits.....	276,434,921	241,614,773	338,351,963
11. Matured endowments (excluding guaranteed annual pure endowments).....	7,413,214	12,381,980	16,647,750
12. Annuity benefits.....	3,742,122	3,309,961	4,984,386
13. Disability benefits and benefits under accident and health contracts.....	6,831,106,925	6,473,171,434	8,688,448,809
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	476,061,198	432,277,889	579,100,066
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	1,005,223	898,069	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.....	4,538,139,726	3,547,246,056	4,954,492,574
20. Totals (Lines 10 to 19).....	12,133,903,329	10,710,900,162	14,583,246,523
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,347,659,673	2,194,354,706	2,985,343,170
22. Commissions and expense allowances on reinsurance assumed.....	33,008,922	0	0
23. General insurance expenses.....	2,013,330,622	2,013,987,346	2,606,280,570
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	171,949,402	150,826,168	211,016,266
25. Increase in loading on deferred and uncollected premiums.....	626,906	1,291,507	549,006
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	137,041,385
27. Aggregate write-ins for deductions.....	37,968,529	0	0
28. Totals (Lines 20 to 27).....	16,738,447,383	15,071,359,889	20,523,476,920
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	3,194,048,755	2,771,258,929	3,753,391,318
30. Dividends to policyholders.....	5,008	4,936	5,662
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	3,194,043,747	2,771,253,993	3,753,385,656
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	862,045,482	718,355,813	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).....	2,331,998,265	2,052,898,180	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).....	(636,276,734)	(1,707,632,402)	(2,453,908,150)
35. Net income (Line 33 plus Line 34).....	1,695,721,531	345,265,778	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).....	1,695,721,531	345,265,778	443,591,329
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	40,901,839	35,782,374	41,827,027
39. Change in net unrealized foreign exchange capital gain (loss).....	(82,883,851)	17,830,180	93,816,798
40. Change in net deferred income tax.....	(152,607,466)	376,554,015	(41,520,092)
41. Change in nonadmitted assets.....	145,209,788	(652,168,333)	(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.....	(14,341,403)	(4,984,231)	(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.....	(129,173)	(2,421,598)	(29,340,481)
54. Net change in capital and surplus (Lines 37 through 53).....	2,067,033,088	(166,438,875)	(368,668,022)
55. Capital and surplus as of statement date (Lines 36 + 54).....	8,438,150,769	6,573,346,828	6,371,117,681
DETAILS OF WRITE-INS			
08.301. Administrative service fees from affiliates.....	13,004,078	11,925,459	15,882,846
08.302. Interest on agents' balances.....	1,108,119	1,188,242	1,582,075
08.303. Realized foreign exchange gain (loss).....	4,863,915	(3,849,835)	(3,328,371)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	4,676,299	2,799,141	2,474,722
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	23,652,411	12,063,007	16,611,272
2701. Reserve adjustment from reinsurance assumed.....	8,622,529	0	0
2702. Ceding Allowance Expense.....	29,346,000	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).....	37,968,529	0	0
5301. Minimum pension liability.....	(73,693)	(2,421,598)	(29,340,481)
5302. Derivatives in other surplus.....	(55,480)	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).....	(129,173)	(2,421,598)	(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.....	22,652,057,755	17,470,336,434	24,340,727,266
2. Net investment income.....	2,591,430,590	2,374,385,749	3,165,682,882
3. Miscellaneous income.....	22,229,468	11,931,449	16,378,849
4. Total (Lines 1 through 3).....	25,265,717,813	19,856,653,632	27,522,788,997
5. Benefit and loss related payments.....	7,346,872,379	7,085,440,790	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.....	4,516,474,653	4,268,816,436	5,785,717,874
8. Dividends paid to policyholders.....	5,008	4,936	5,662
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	761,925,621	672,369,251	814,690,677
10. Total (Lines 5 through 9).....	12,625,277,661	12,026,631,413	16,192,289,843
11. Net cash from operations (Line 4 minus Line 10).....	12,640,440,152	7,830,022,219	11,330,499,154
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,074,310,766	10,140,543,346	15,682,296,378
12.2 Stocks.....	40,144	0	0
12.3 Mortgage loans.....	1,255,797	1,652,166	1,913,626
12.4 Real estate.....	0	254,127	250,564
12.5 Other invested assets.....	302,225,316	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	98,758,871	119,400,614	7,095,789
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,476,590,894	10,261,850,253	15,691,556,357
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	21,851,730,366	18,061,531,741	26,714,055,923
13.2 Stocks.....	372,225,316	123,571,782	0
13.3 Mortgage loans.....	257,732	0	77,180
13.4 Real estate.....	975,587	163,274	264,276
13.5 Other invested assets.....	226,428,218	3,795,744	123,571,782
13.6 Miscellaneous applications.....	16,665,977	327,723,833	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	22,468,283,196	18,516,786,374	26,837,969,161
14. Net increase (decrease) in contract loans and premium notes.....	15,172,435	20,771,595	23,549,324
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(12,006,864,737)	(8,275,707,716)	(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.....	16,967,445	7,223,113	11,300,534
16.5 Dividends to stockholders.....	0	282,297,060	282,297,060
16.6 Other cash provided (applied).....	5,361,612,811	547,023,428	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).....	5,378,580,256	271,949,481	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).....	6,012,155,671	(173,736,016)	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).....	7,562,345,635	936,983,935	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

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.....	3,919,060,784	2,496,874,586	3,592,241,467
3. Ordinary individual annuities.....	512,986,430	382,040,305	529,992,979
4. Credit life (group and individual).....	.0	.0	.0
5. Group life insurance.....	1,813,106	1,986,276	2,615,574
6. Group annuities.....	.0	.0	.0
7. A&H - group.....	8,494,451	7,620,943	10,494,974
8. A&H - credit (group and individual).....	.0	.0	.0
9. A&H - other.....	12,807,614,920	12,518,126,433	16,833,511,273
10. Aggregate of all other lines of business.....	.0	.0	.0
11. Subtotal.....	17,249,969,691	15,406,648,543	20,968,856,267
12. Deposit-type contracts.....	.0	.0	.0
13. Total.....	17,249,969,691	15,406,648,543	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 September 30, 2012 and December 31, 2011, the underlying separate account assets had unrealized gains/ (losses) of \$47.0million 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:

	September 2012	December 2011
	<u> </u>	<u> </u>
Capital and surplus, Nebraska state basis	\$ 8,438,150,769	\$ 6,371,117,679
State Permitted Practice:		
Refundable lease deposits – Japan	(55,014,115)	(53,216,266)
Separate Account Funding Agreements	46,991,721	44,832,703
Capital and surplus, NAIC basis	<u>\$ 8,430,128,375</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

	(1) Amortized cost basis before other than temporary impairment	Other-Than-Temporary Impairment Recognized in Loss		(3) Fair value (1-2)
		(2a) Interest	(2b) Non-interest	
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

OTTI Recognized In Third 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	0	0	0	0
Total	\$ 0	0	0	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
	\$ 5,001,008	5,001,008	0	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	\$	11,359,889
2. 12 Months or Longer	\$	459,860,552

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

1. Less than 12 Months	\$	516,913,814
2. 12 Months or Longer	\$	2,912,535,472

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

This process is not exact and requires consideration of credit 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.

NOTES TO FINANCIAL STATEMENTS**(6) Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

(7) Investment Income

No significant change.

(8) Derivative Instruments

A. Market risk is the possibility that the value of the derivative instrument will decrease due to economic changes or other events in the market. Credit risk is the possibility that a loss may occur from the failure of another party to perform in accordance with the terms of the contract, which exceeds the value of existing collateral, if any. The Company mitigates these risks through established control limits.

B. The Company enters into foreign currency forward contracts to reduce and manage the foreign exchange risk on U.S. dollar-denominated securities that support yen-denominated liabilities for which the Company has acquired or incurred. The derivative instruments used are for hedging purposes and are fair value hedges. See Schedule DB Part A

C. The Company applies hedge accounting as prescribed by SSAP No. 86, *Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions*, by designating derivative instruments as a hedge on the date it enters into a derivative contract. The Company formally documents all relationships between hedging instruments and hedged items, as well as its risk management objectives and strategy for undertaking various hedge transactions. In this documentation, the Company discusses the assets that have been designated as hedged items and states how the hedging instrument is expected to hedge the risks related to the hedged items. The Company formally measures effectiveness of its hedging relationships both at the hedge inception date and on an ongoing basis in accordance with its risk management policy. Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge are considered effective hedges and are reported in the financial statements of admitted assets, liabilities and surplus in a manner consistent with the hedged asset. Changes in carrying value of derivatives that qualify for hedge accounting are recorded consistently with how the changes in the carrying value of the hedged assets are recorded. Derivative instruments used in hedging transactions that do not meet or no longer meet the criteria of an effective hedge are accounted for at estimated fair value and the changes in estimated fair value are recorded as unrealized gains or unrealized losses.

D. The (loss) recognized in unrealized gains or (losses) during the reporting period representing the component of the derivative instruments' gain or (loss), if any, excluded from the assessment of hedge effectiveness is \$(3)million.

E. The net gain or (loss) recognized in unrealized gains or (losses) during the reporting period resulting from derivative instruments that no longer qualify for hedge accounting is \$0.

F. N/A

(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.

	September 30, 2012			December 31, 2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 2,254,517,918	1,429,697,249	3,684,215,167	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)	2,254,517,918	1,429,697,249	3,684,215,167	2,200,733,082	1,359,663,104	3,560,396,186
(d) Deferred Tax Assets Nonadmitted		(157,001,547)	(157,001,547)		(703,410,841)	(703,410,841)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,254,517,918	1,272,695,702	3,527,213,620	2,200,733,082	656,252,263	2,856,985,345
(f) Deferred Tax Liabilities	5,006,695,515		5,006,695,515	4,736,117,922		4,736,117,922
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability (1e-1f))	\$ (2,752,177,597)	1,272,695,702	(1,479,481,896)	(2,535,384,840)	656,252,263	(1,879,132,577)

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 53,784,836	70,034,145	123,818,981
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets(1a-1b)	53,784,836	70,034,145	123,818,981
(d) Deferred Tax Assets Nonadmitted	-	546,409,294	546,409,294
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	53,784,836	616,443,439	670,228,275
(f) Deferred Tax Liabilities	270,577,593	-	270,577,593
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability (1e-1f))	\$ (216,792,757)	616,443,439	399,650,681

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101

	September 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	257,372,047	-	257,372,047	137,536,567	-	137,536,567
(b) Adjusted Gross DTAs 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)	-	1,272,695,702	1,272,695,702	-	656,252,263	656,252,263
1. Adjusted Gross DTAs Expected to be Realized Following the Balance Sheet Date	633,566,482	1,429,697,249	2,063,263,731	632,425,508	1,359,663,104	1,992,088,612
2. Adjusted Gross DTAs Allowed per Limitation Threshold	-	1,272,695,702	1,272,695,702	-	656,252,263	656,252,263
(c) Adjusted Gross DTAs (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross DTL	1,997,145,871		1,997,145,871	2,063,196,515		2,063,196,515
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101						
Total (2(a) + 2(b) + 2(c))	2,254,517,918	1,272,695,702	3,527,213,620	2,200,733,082	656,252,263	2,856,985,345

	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 119,835,480	-	119,835,480
(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)	-	616,443,439	616,443,439
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,140,974	70,034,145	71,175,119
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	-	616,443,439	616,443,439
(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	(66,050,644)	-	(66,050,644)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101			
Total (2(a) + 2(c))	\$ 53,784,836	616,443,439	670,228,275

3.

(a) Ratio Percentage	1307%	986%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold limitation in 2(b)2 Above	8,468,913,237	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

	September 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%	38.81%	38.81%	0.00%	38.19%	38.19%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.00%	36.08%	36.08%	0.00%	22.97%	22.97%

	Change		
	Ordinary Percent	Capital Percent	Total Percent
(a) Adjusted gross DTA (% of total adjusted gross DTAs)	0.00%	0.62%	0.62%
(b) Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.00%	13.11%	13.11%

NOTES TO FINANCIAL STATEMENTS

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

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.

NOTES TO FINANCIAL STATEMENTS**(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.	13,439,510	0	227,717	13,667,227
Parent, Subsidiaries and Affiliates	0	377,110,240	0	377,110,240
Total Common Stocks	13,439,510	377,110,240	227,717	390,777,467
Derivative assets				
Foreign exchange forwards	0	0	0	0
Total derivatives	0	0	0	0
Other Invested Assets				
Sch. BA - Any Other Class of Asset - Unaffil.				
Sch. BA - Surplus Notes - Affiliated	0	0	0	0
Total Other Invested Assets	0	0	0	0
Total assets at fair value	\$ 13,439,510	377,110,240	227,717	390,777,467
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 6/30/2012	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 9/30/2012
a. Assets at Fair Value							
Bonds							
Industrial and misc	\$ 0	0	0	0	0	0	0
Common stock							
Industrial and misc	222,807	0	0	0	4,910	0	227,717
Other invested assets							
Sch. BA Surp. Nts. Af.	0	0	0	0	0	0	0
Total	\$ 222,807	0	0	0	4,910	0	227,717
b. Liabs. at Fair Value							
Deriv. Liabilities	0	0	0	0	0	0	0
Total	\$ 0	0	0	0	0	0	0

(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.

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

NOTES TO FINANCIAL STATEMENTS

comprised of investments in active markets. The pricing data and market quotes we obtain from outside sources are reviewed internally for reasonableness. If a fair value appears unreasonable, the inputs are re-examined and the value is confirmed or revised.

Level 1 valuations reflect quoted market prices for identical assets or liabilities in active markets.

Level 2 valuations reflect quoted market prices for similar assets or liabilities in an active market, quoted market prices for identical or similar assets or liabilities in non-active markets or model-derived valuations in which significant valuation inputs are observable in active markets.

Level 3 valuations reflect valuations in which one or more of the significant valuation inputs are not observable in an active market.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 114,252,660,788	\$ 110,857,643,155	\$ 42,975,330,957	\$ 68,003,346,109	\$ 3,273,983,722	
Perpetual Preferred Stock	5,840,225	4,897,041		5,840,225		
Common Stock	390,777,467	390,777,467	13,439,510	377,110,240	227,717	
Mortgage Loans	0	4,659,585				4,659,585
Real Estate	269,048,035	338,457,974			269,048,035	
Contract Loans	0	162,187,189				162,187,189
Derivatives, net	16,665,977	16,665,977		16,665,977		
Other Invested Assets	436,986,405	382,609,646		386,986,405		50,000,000
Sec. Lending Reinvested Collateral Assets	64,516,109	64,499,712		64,516,109		

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	4,659,585	various	various	No readily-available market data to estimate
Real Estate				
Contract Loans	162,187,189	various	various	No readily-available market data to estimate
Derivatives, net				
Other Invested Assets	50,000,000	3.25	09/01/2017	No readily-available market data to estimate
Sec. Lending Reinvested Collateral Assets				

(21) Other Items

No significant change.

(22) Events Subsequent

No significant change.

(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:

	September 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	7,179,428,498	9,086,854,904
Prior years	(350,205,842)	(385,726,422)
Total incurred	<u>6,829,222,656</u>	<u>8,701,128,482</u>
Less claims paid during the year:		
On claims incurred during current year	4,670,737,696	6,639,199,186
On claims incurred during prior years	1,938,476,692	2,001,498,102
Total paid	<u>6,609,214,388</u>	<u>8,640,697,288</u>
Effect of exchange rate changes on unpaid claims	<u>8,643,387</u>	<u>122,391,505</u>
Unpaid supplemental health claims - end of year	4,069,487,463	3,840,835,808
Unpaid claims for life and other business	215,020,512	184,083,485
Total liability for unpaid policy claims	<u>\$ 4,284,507,975</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	\$20,575,549
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$123,375,493	\$537,892,532
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$50,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$184,898,811	\$608,468,081
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$61,523,318	\$20,575,549

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

See attached

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 September 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.....	\$.....4,659,585
1.13 Commercial mortgages.....	\$.....0
1.14 Total mortgages in good standing.....	\$.....4,659,585
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)	\$.....4,659,585
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 September 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.....	L	6,690,929	0	81,790,901	0	88,481,830	0
2. Alaska.....AK.....L.....	L	526,953	0	11,088,938	0	11,615,891	0
3. Arizona.....AZ.....L.....	L	2,227,770	0	44,504,067	0	46,731,837	0
4. Arkansas.....AR.....L.....	L	3,541,853	0	53,480,375	0	57,022,228	0
5. California.....CA.....L.....	L	14,428,677	0	248,884,172	0	263,312,849	0
6. Colorado.....CO.....L.....	L	1,743,090	0	40,966,910	0	42,710,000	0
7. Connecticut.....CT.....L.....	L	1,899,518	0	29,484,087	0	31,383,605	0
8. Delaware.....DE.....L.....	L	775,925	0	10,690,236	0	11,466,161	0
9. District of Columbia.....DC.....L.....	L	198,861	0	7,913,997	0	8,112,858	0
10. Florida.....FL.....L.....	L	9,708,829	0	225,614,339	0	235,323,168	0
11. Georgia.....GA.....L.....	L	9,671,020	0	143,830,265	0	153,501,285	0
12. Hawaii.....HI.....L.....	L	736,860	0	22,812,039	0	23,548,899	0
13. Idaho.....ID.....L.....	L	481,510	0	22,103,506	0	22,585,016	0
14. Illinois.....IL.....L.....	L	4,397,576	0	100,093,139	0	104,490,715	0
15. Indiana.....IN.....L.....	L	4,074,511	0	76,818,058	0	80,892,569	0
16. Iowa.....IA.....L.....	L	1,479,434	0	47,942,251	0	49,421,685	0
17. Kansas.....KS.....L.....	L	1,729,808	0	38,318,258	0	40,048,066	0
18. Kentucky.....KY.....L.....	L	2,606,759	0	46,269,831	0	48,876,590	0
19. Louisiana.....LA.....L.....	L	5,675,406	0	77,193,894	0	82,869,300	0
20. Maine.....ME.....L.....	L	310,523	0	10,018,767	0	10,329,290	0
21. Maryland.....MD.....L.....	L	2,376,190	0	72,965,973	0	75,342,163	0
22. Massachusetts.....MA.....L.....	L	3,581,012	0	35,306,961	0	38,887,973	0
23. Michigan.....MI.....L.....	L	4,343,839	0	106,000,775	0	110,344,614	0
24. Minnesota.....MN.....L.....	L	2,701,297	0	47,961,933	0	50,663,230	0
25. Mississippi.....MS.....L.....	L	4,610,297	0	58,530,611	0	63,140,908	0
26. Missouri.....MO.....L.....	L	2,469,616	0	68,868,893	0	71,338,509	0
27. Montana.....MT.....L.....	L	571,057	0	14,964,022	0	15,535,079	0
28. Nebraska.....NE.....L.....	L	819,001	0	32,083,733	0	32,902,734	0
29. Nevada.....NV.....L.....	L	1,019,470	0	30,402,375	0	31,421,845	0
30. New Hampshire.....NH.....L.....	L	472,436	0	10,317,451	0	10,789,887	0
31. New Jersey.....NJ.....L.....	L	2,614,199	0	71,021,208	0	73,635,407	0
32. New Mexico.....NM.....L.....	L	1,738,150	0	21,275,886	0	23,014,036	0
33. New York.....NY.....N.....	N	219,011	0	4,561,173	0	4,780,184	0
34. North Carolina.....NC.....L.....	L	8,346,407	0	116,838,133	0	125,184,540	0
35. North Dakota.....ND.....L.....	L	725,534	0	25,537,360	0	26,262,894	0
36. Ohio.....OH.....L.....	L	5,800,570	0	91,647,829	0	97,448,399	0
37. Oklahoma.....OK.....L.....	L	2,160,573	0	45,008,234	0	47,168,807	0
38. Oregon.....OR.....L.....	L	1,207,051	0	47,681,648	0	48,888,699	0
39. Pennsylvania.....PA.....L.....	L	5,988,312	0	140,461,275	0	146,449,587	0
40. Rhode Island.....RI.....L.....	L	652,259	0	11,163,144	0	11,815,403	0
41. South Carolina.....SC.....L.....	L	3,738,393	0	46,662,783	0	50,401,176	0
42. South Dakota.....SD.....L.....	L	962,290	0	34,263,087	0	35,225,377	0
43. Tennessee.....TN.....L.....	L	4,974,033	0	84,371,049	0	89,345,082	0
44. Texas.....TX.....L.....	L	18,647,653	0	256,523,377	0	275,171,030	0
45. Utah.....UT.....L.....	L	434,565	0	19,904,160	0	20,338,725	0
46. Vermont.....VT.....L.....	L	244,799	0	5,542,016	0	5,786,815	0
47. Virginia.....VA.....L.....	L	4,276,885	0	100,905,914	0	105,182,799	0
48. Washington.....WA.....L.....	L	1,914,702	0	65,246,254	0	67,160,956	0
49. West Virginia.....WV.....L.....	L	1,099,751	0	17,153,421	0	18,253,172	0
50. Wisconsin.....WI.....L.....	L	3,180,179	0	43,518,941	0	46,699,120	0
51. Wyoming.....WY.....L.....	L	311,173	0	11,025,514	0	11,336,687	0
52. American Samoa.....AS.....N.....	N	11,126	0	51,966	0	63,092	0
53. Guam.....GU.....L.....	L	431,137	0	10,353,852	0	10,784,989	0
54. Puerto Rico.....PR.....L.....	L	374,096	0	31,993,788	0	32,367,884	0
55. US Virgin Islands.....VI.....L.....	L	483,860	0	5,945,723	0	6,429,583	0
56. Northern Mariana Islands.....MP.....L.....	L	3,435	0	67,002	0	70,437	0
57. Canada.....N.....	N	0	0	237	0	237	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	8,558,232,168	1,166,759,593	9,651,025,337	0	19,376,017,098	0
59. Subtotal.....(a).....54.....	(a) 54	8,724,642,338	1,166,759,593	12,776,971,068	0	22,668,372,999	0
90. Reporting entity contributions for employee benefit plans.....	XXX	24,158	0	1,535,656	0	1,559,814	0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	883	0	0	0	883	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	293,003	0	18,380,191	0	18,673,194	0
94. Aggregate other amounts not allocable by State.....	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....	XXX	8,724,960,382	1,166,759,593	12,796,886,915	0	22,688,606,890	0
96. Plus Reinsurance Assumed.....	XXX	0	0	65,084,796	0	65,084,796	0
97. Totals (All Business).....	XXX	8,724,960,382	1,166,759,593	12,861,971,711	0	22,753,691,686	0
98. Less Reinsurance Ceded.....	XXX	10,983,199	0	10,684,432	0	21,667,631	0
99. Totals (All Business) less Reinsurance Ceded.....	XXX	8,713,977,183	1,166,759,593	12,851,287,279	0	22,732,024,055	0

DETAILS OF WRITE-INS

5801. Japan.....	XXX	8,558,225,043	1,166,759,593	9,650,746,497	0	19,375,731,133	0
5802. Hong Kong.....	XXX	0	0	63,824	0	63,824	0
5803. Palau.....	XXX	6,149	0	28,454	0	34,603	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	976	0	186,562	0	187,538	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	8,558,232,168	1,166,759,593	9,651,025,337	0	19,376,017,098	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

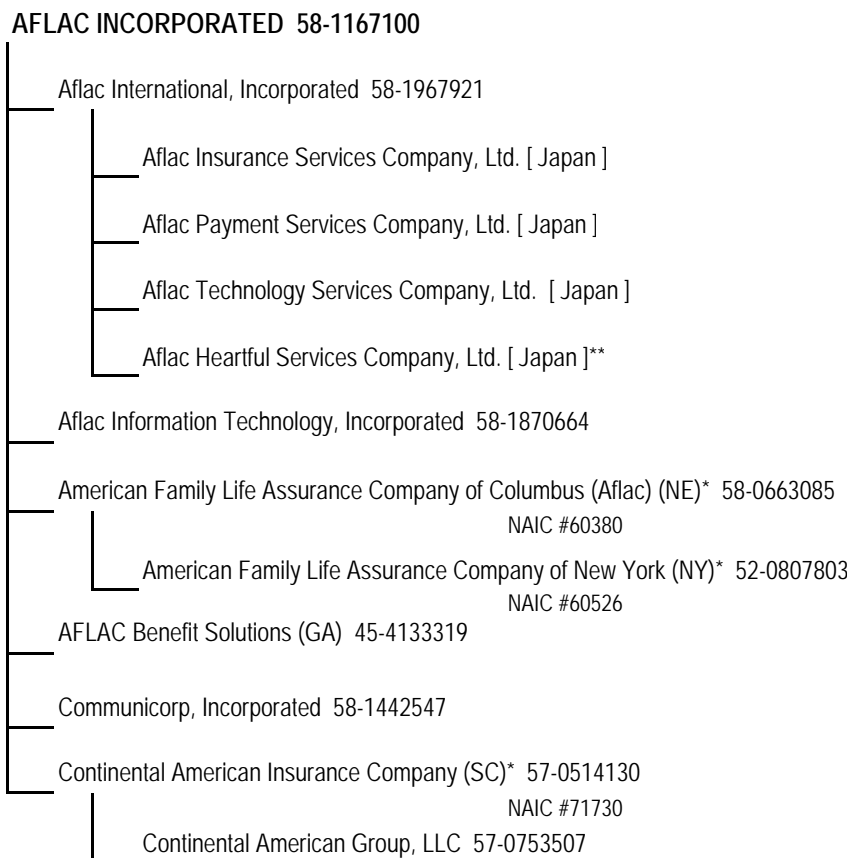
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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



* 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 September 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 September 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.....	1,833,467	0	1,833,467	2,427,920
2505. Deferred EDP development costs.....	3,045,639	3,045,639	0	0
2506. Accrued income from separate accounts.....	6,518,788	0	6,518,788	3,466,525
2507. Associate Advances.....	6,629,354	6,629,354	0	0
2508. Leasehold improvements.....	25,146,549	25,146,549	0	0
2509. Tennessee premium tax credit.....	7,328,478	0	7,328,478	4,030,663
2510. Other assets.....	14,430,756	14,431,792	(1,036)	0
2597. Summary of remaining write-ins for Line 25.....	64,933,031	49,253,334	15,679,697	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.....	(1,538,907)	(179,922)	(929,145)
08.305. Other income.....	5,498,346	2,979,063	3,403,867
08.306. Other income from reinsurance assumed.....	716,860	0	0
08.397. Summary of remaining write-ins for Line 8.3.....	4,676,299	2,799,141	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	976	0	186,562	0	187,538	0
5897. Summary of remaining write-ins for line 58.....	XXX	976	0	186,562	0	187,538	0

Statement as of September 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.....	975,587	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.....	588,873	15,384,685
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	7,463,600	10,909,028
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	338,457,975	344,357,115
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	338,457,975	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.....	257,732	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.....	1,255,797	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.....	20,463	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).....	11,620,579	12,598,181
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	11,620,579	12,598,181
14. Deduct total nonadmitted amounts.....	6,960,994	7,808,417
15. Statement value at end of current period (Line 13 minus Line 14).....	4,659,585	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.....	50,000,000	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.....	106,742	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.....	485,824	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).....	382,609,647	456,815,708
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	382,609,647	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.....	22,223,955,681	26,714,055,921
3. Accrual of discount.....	22,061,444	92,213,768
4. Unrealized valuation increase (decrease).....	41,012,119	50,206,077
5. Total gain (loss) on disposals.....	266,574,169	544,864,031
6. Deduct consideration for bonds and stocks disposed of.....	10,074,350,908	15,682,296,378
7. Deduct amortization of premium.....	45,646,687	49,187,613
8. Total foreign exchange change in book/adjusted carrying value.....	355,532,798	3,767,672,592
9. Deduct current year's other than temporary impairment recognized.....	679,751,651	2,268,800,949
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	111,414,099,955	99,304,712,989
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	111,414,099,955	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).....	74,138,419,917	16,862,634,760	7,046,167,415	754,964,446	69,926,215,061	74,138,419,917	84,709,851,708	70,250,192,914
2. Class 2 (a).....	25,301,555,044	2,233,572,117	740,914,782	830,376,776	23,432,708,181	25,301,555,044	27,624,589,156	24,039,642,973
3. Class 3 (a).....	4,470,251,844	0	30,038,491	357,956,171	4,493,426,947	4,470,251,844	4,798,169,524	4,583,486,410
4. Class 4 (a).....	305,784,669	0	723,391	(75,446)	262,399,769	305,784,669	304,985,832	400,357,959
5. Class 5 (a).....	85,617,007	0	0	1,886,663	82,616,920	85,617,007	87,503,670	87,346,082
6. Class 6 (a).....	57,176,252	0	0	1,202,701	55,226,142	57,176,252	58,378,953	58,442,623
7. Total Bonds.....	104,358,804,733	19,096,206,877	7,817,844,079	1,946,311,312	98,252,593,020	104,358,804,733	117,583,478,843	99,419,468,962
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	4,895,083	0	0	1,959	4,893,125	4,895,083	4,897,041	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.....	4,895,083	0	0	1,959	4,893,125	4,895,083	4,897,041	4,891,254
15. Total Bonds and Preferred Stock.....	104,363,699,816	19,096,206,877	7,817,844,079	1,946,313,270	98,257,486,145	104,363,699,816	117,588,375,884	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.....	6,725,835,688	XXX.....	6,726,362,545	7,069,045	6,332,003

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.....	10,517,260,686	5,246,830,460
3. Accrual of discount.....	240,318	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	4,118,792,685	5,451,347,624
7. Deduct amortization of premium.....	763,334	0
8. Total foreign exchange change in book/adjusted carrying value.....	69,948,095	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).....	6,725,835,688	257,942,608
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	6,725,835,688	257,942,608

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	0
2. Cost paid/(consideration received) on additions.....	0
3. Unrealized valuation increase (decrease).....	16,665,977
4. Total gain (loss) on termination recognized.....	0
5. Considerations received (paid) on terminations.....	0
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	0
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	16,665,977
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>16,665,977</u>

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year.....	0
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....	0
3.1 Change in variation margin on open contracts.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 16, current year to date minus.....	0
3.24 Section 1, Column 16, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Variation margin on terminated contracts during the year.....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Recognized.....	0
5.2 Used to adjust basis of hedged items.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	<u>0</u>

NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	16,665,977
2.	Part B, Section 1, Column 14.....	0
3.	Total (Line 1 plus Line 2).....	<u>16,665,977</u>
4.	Part D, Column 5.....	16,745,630
5.	Part D, Column 6.....	(79,653)
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	16,665,977
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	<u>16,665,977</u>
10.	Part D, Column 8.....	16,745,630
11.	Part D, Column 9.....	(79,653)
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	8,065,593
14.	Part B, Section 1, Column 19.....	0
15.	Part D, Column 11.....	8,065,593
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

**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	2 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
	City	State						

NONE

SCHEDULE B - PART 3

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

QE02

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	City	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 Closed by Repayment

3051.....	Kanagawa.....	Japan.....	.....	03/29/2007....	07/25/2012....	.....202,127	.....0	.....0	.....0	.....0	.....0	.....365	.....202,492	.....202,492	.....0	.....0	.....0
2382.....	Tokyo.....	Japan.....	.....	12/21/2006....	07/31/2012....	.....133,377	.....0	.....0	.....0	.....0	.....0	.....241	.....133,617	.....133,617	.....0	.....0	.....0
0199999. Total - Mortgages Closed by Repayment.....						.....335,504	.....0	.....0	.....0	.....0	.....0	.....606	.....336,109	.....336,109	.....0	.....0	.....0

Mortgages With Partial Repayments

Aggregate partial repayment.....						.....268,347	.....0	.....0	.....0	.....0	.....0	.....485	.....268,832	.....268,832	.....0	.....0	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....268,347	.....0	.....0	.....0	.....0	.....0	.....485	.....268,832	.....268,832	.....0	.....0	.....0
0599999. Total Mortgages.....						.....603,851	.....0	.....0	.....0	.....0	.....0	.....1,091	.....604,941	.....604,941	.....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									

Surplus Debentures - Affiliated

21083@ AA 2	CONTINENTAL AMERICAN INS CO (PV=\$50M)	COLUMBIA	SC	BANK OF NEW YORK	1	09/04/2012	0	50,000,000	0	0	0	0.0
2299999	Total - Surplus Debentures - Affiliated							50,000,000	0	0	0	XXX
4099999	Subtotal - Affiliated							50,000,000	0	0	0	XXX
4199999	Totals							50,000,000	0	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.						

NONE

Statement as of September 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.....	..09/17/2012	STERNE, AGEE & LEACH.....		2,646,780	2,000,000	30,393	1FE.....
J2615Q DB 8	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/10/2012	VARIOUS.....		7,605,093	7,599,888	6,510	1FE.....
J2615Q DM 4	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/16/2012	VARIOUS.....		1,207,284,678	1,228,152,470	2,590,284	1FE.....
J2615Q EC 5	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/12/2012	VARIOUS.....		1,204,019,839	1,213,164,687	4,507,548	1FE.....
J2615Q EL 5	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/11/2012	CREDIT AGRICOLE TOKYO BRANCH.....		3,835,775	3,834,356	0	1FE.....
J2615Q EM 3	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/25/2012	VARIOUS.....		488,362,946	488,050,088	23,307	1FE.....
J2615Q EV 3	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/12/2012	VARIOUS.....		39,650,796	39,661,880	0	1FE.....
J2615Q EW 1	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/25/2012	VARIOUS.....		3,518,753,627	3,500,934,249	415,704	1FE.....
J2S39K BS 4	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/29/2012	VARIOUS.....		400,098,964	387,559,293	3,126,498	1FE.....
J2S39K CB 0	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/07/2012	VARIOUS.....		126,727,226	127,942,682	988,920	1FE.....
J2S39K CC 8	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/07/2012	MIZUHO SECURITIES CO LTD.....		24,348,004	24,309,110	18,789	1FE.....
J2S39K CW 4	JAPAN NATIONAL GOVERNMENT.....	D.....	..09/07/2012	VARIOUS.....		97,034,971	96,985,588	30,720	1FE.....
J2S39K CX 2	JAPAN NATIONAL GOVERNMENT.....	D.....	..08/07/2012	SOCIETE GENERAL SECURITIES TOKYO BRANCH.....		65,304,504	63,971,341	147,990	1FE.....
J2S39K DC 7	JAPAN NATIONAL GOVERNMENT.....	D.....	..07/06/2012	MIZUHO INVESTORS SECURITIES CO LTD.....		36,265,049	36,263,599	201	1FE.....
1099999.	Total - Bonds - All Other Government.....					7,221,938,252	7,220,429,231	11,886,864	XXX.....

Bonds - Industrial and Miscellaneous

QE04	04044T AE 6	ARISTOTLE HOLDINGS INC.....		..08/24/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		11,336,000	10,000,000	130,625	2FE.....
	053332 AL 6	AUTOZONE INC.....		..08/07/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		10,867,200	10,000,000	94,444	2FE.....
	067901 AL 2	BARRICK GOLD CORP.....	A.....	..09/26/2012	DEUTSCHE BANK SECURITIES.....		21,020,300	20,000,000	187,153	2FE.....
	06849R AG 7	BARRICK NORTH AMERICA FINANCE LLC.....	I.....	..08/23/2012	MORGAN STANLEY & CO.,INC.....		11,532,600	10,000,000	139,333	2FE.....
	084670 BF 4	BERKSHIRE HATHAWAY INC.....		..08/10/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		42,750,800	40,000,000	56,667	1FE.....
	055450 AH 3	BHP BILLITON FIN.....	F.....	..08/27/2012	BARCLAYS CAPITAL SE.....		10,702,880	8,000,000	255,373	1FE.....
	055451 AR 9	BHP FINANCE USA.....	F.....	..09/06/2012	KEYBANC CAPITAL MARKETS INC.....		10,476,400	10,000,000	19,479	1FE.....
	110122 AU 2	BRISTOL MYERS SQUIBB CO.....		..07/26/2012	JPMORGAN SECURITIES.....		24,083,750	25,000,000	0	1FE.....
	12189L AL 5	BURLINGTON NORTHERN SANTA FE LLC.....		..09/26/2012	VARIOUS.....		76,184,300	75,000,000	79,215	2FE.....
	134429 AZ 2	CAMPBELL SOUP COMPANY.....		..07/30/2012	MORGAN STANLEY & CO.,INC.....		6,942,950	7,000,000	0	1FE.....
	151020 AH 7	CELGENE CORP.....		..08/22/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		19,793,000	20,000,000	32,500	2FE.....
	J7470W 4H 5	CENTRAL BK COMMERCE & INDUSTRY.....	D.....	..07/10/2012	CENTRAL BK COMMERCE & INDUSTRY.....		2,515,723	2,515,723	0	1FE.....
	J7470W 4R 3	CENTRAL BK COMMERCE & INDUSTRY.....	D.....	..08/10/2012	CENTRAL BK COMMERCE & INDUSTRY.....		2,544,206	2,544,206	0	1FE.....
	J7470W 4X 0	CENTRAL BK COMMERCE & INDUSTRY.....	D.....	..09/11/2012	CENTRAL BK COMMERCE & INDUSTRY.....		2,556,237	2,556,237	0	1FE.....
	171340 AH 5	CHURCH & DWIGHT CO INC.....		..09/19/2012	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		14,985,750	15,000,000	0	2FE.....
	186108 CE 4	CLEVELAND ELECTRIC ILLUMINATING COMPANY.....		..08/03/2012	BARCLAYS CAPITAL INC.....		29,534,750	25,000,000	218,993	2FE.....
	189054 AT 6	CLOROX COMPANY.....		..09/13/2012	VARIOUS.....		33,011,480	33,000,000	5,931	2FE.....
	21987B AQ 1	CODELCO INC.....	F.....	..08/23/2012	UBS SECURITIES.....		14,885,400	15,000,000	45,000	1FE.....
	20030N AY 7	COMCAST CORP.....		..08/01/2012	DEUTSCHE BANK SECURITIES.....		60,699,350	45,000,000	272,007	2FE.....
	20030N BD 2	COMCAST CORP.....		..08/10/2012	GOLDMAN,SACHS & CO.....		31,306,800	30,000,000	111,979	2FE.....
	20030N BE 0	COMCAST CORP.....		..07/26/2012	DEUTSCHE BANK SECURITIES.....		10,992,700	10,000,000	37,458	2FE.....
	205887 BJ 0	CONAGRA FOODS INC.....		..09/10/2012	JPMORGAN SECURITIES.....		6,960,940	7,000,000	0	2FE.....
	244199 BF 1	DEERE & COMPANY.....		..09/25/2012	VARIOUS.....		61,902,900	60,000,000	676,000	1FE.....

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
25179M AP 8	DEVON ENERGY CORP.....		08/30/2012	GOLDMAN,SACHS & CO.....		52,193,500	50,000,000	451,389	2FE.....
25459H AW 5	DIRECTV HOLDINGS/FING.....		08/08/2012	MORGAN STANLEY & CO.,INC.....		10,952,800	10,000,000	227,444	2FE.....
25459H AX 3	DIRECTV HOLDINGS/FING.....		08/15/2012	MORGAN STANLEY & CO.,INC.....		17,010,200	15,000,000	300,833	2FE.....
25459H AZ 8	DIRECTV HOLDINGS/FING.....		08/07/2012	VARIOUS.....		52,641,600	43,000,000	1,156,708	2FE.....
25459H BG 9	DIRECTV HOLDINGS/FING.....		08/02/2012	BARCLAYS CAPITAL INC.....		16,362,000	15,000,000	319,729	2FE.....
25746U BQ 1	DOMINION RESOURCES INC.....		09/19/2012	BARCLAYS CAPITAL SE.....		16,864,738	16,750,000	20,728	2FE.....
260003 AF 5	DOVER CORP.....		07/16/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		5,970,316	4,700,000	65,963	1FE.....
260003 AF 5	DOVER CORP.....		07/16/2012	CREDIT SUISSE FIRST BOSTON.....		12,702,800	10,000,000	140,347	1FE.....
26441C AF 2	DUKE ENERGY CORP.....		08/07/2012	JPMORGAN SECURITIES.....		10,636,700	10,000,000	142,986	2FE.....
26442C AN 4	DUKE ENERGY CORP.....		09/18/2012	BARCLAYS CAPITAL INC.....		19,840,800	20,000,000	0	1FE.....
292505 AJ 3	ENCANA CORP.....	A.....	09/21/2012	MORGAN STANLEY & CO.,INC.....		15,662,250	15,000,000	212,875	2FE.....
26875P AK 7	EOG RESOURCES INC.....		09/21/2012	VARIOUS.....		42,716,470	43,000,000	32,667	1FE.....
26882P BE 1	ERAC USA FINANCE COMPANY.....		09/25/2012	RAYMOND JAMES & ASSOCIATES.....		39,151,510	31,250,000	833,049	2FE.....
31428X AS 5	FEDEX CORP.....		09/06/2012	GOLDMAN,SACHS & CO.....		9,930,800	10,000,000	32,083	2FE.....
33803W AB 5	FISHERS LANE ASSOC LLC.....		07/10/2012	RAYMOND JAMES.....		10,367,000	10,000,000	24,342	1FE.....
30249U AB 7	FMC TECHNOLOGIES INC.....		09/18/2012	WELLS FARGO SECURITIES, LLC.....		14,987,250	15,000,000	0	2FE.....
373334 JW 2	GEORGIA POWER COMPANY.....		08/23/2012	BARCLAYS CAPITAL INC.....		18,232,474	17,125,000	351,824	1FE.....
375558 AQ 6	GILEAD SCIENCES INC.....		08/08/2012	JPMORGAN SECURITIES.....		34,082,400	30,000,000	495,000	2FE.....
Y27187 AD 8	GLOBAL LOGISTIC PROPERTIES LIMITED.....	D.....	07/26/2012	DEUTCHE BANK AG LONDON.....		192,184,497	192,184,497	0	2FE.....
428236 BR 3	HEWLETT-PACKARD CO.....		07/19/2012	RAYMOND JAMES & ASSOCIATES.....		10,912,220	9,650,000	207,475	1FE.....
428236 BV 4	HEWLETT-PACKARD CO.....		09/18/2012	VARIOUS.....		79,328,460	75,450,000	933,242	1FE.....
437076 AS 1	HOME DEPOT INC.....		09/25/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		13,141,900	10,000,000	166,458	1FE.....
452308 AR 0	ILLINOIS TOOL WORKS INC.....		08/21/2012	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		74,278,500	75,000,000	0	1FE.....
452308 AR 0	ILLINOIS TOOL WORKS INC.....		09/20/2012	BARCLAYS CAPITAL SE.....		15,179,900	15,000,000	21,667	1FE.....
46131N AD 6	INVERSIONES CMPC SA.....	F.....	09/07/2012	BARCLAYS CAPITAL SE.....		3,666,250	3,500,000	59,938	2FE.....
487836 BJ 6	KELLOGG CO.....		09/06/2012	BARCLAYS CAPITAL INC.....		61,721,339	59,150,000	585,339	2FE.....
494550 BF 2	KINDER MORGAN ENERGY PARTNERS LP.....		08/01/2012	DEUTSCHE BANK SECURITIES.....		30,380,250	25,000,000	641,354	2FE.....
494550 BM 7	KINDER MORGAN ENERGY PARTNERS LP.....		08/09/2012	WELLS FARGO SECURITIES, LLC.....		24,887,300	25,000,000	958	2FE.....
500255 AS 3	KOHL'S CORPORATION.....		09/18/2012	GOLDMAN,SACHS & CO.....		24,998,500	25,000,000	0	2FE.....
500255 AQ 7	KOHL'S CORPORATION.....		09/17/2012	STERNE, AGEE & LEACH.....		12,993,100	10,000,000	181,424	2FE.....
50076Q AF 3	KRAFT FOODS GROUP INC.....		09/05/2012	JPMORGAN SECURITIES.....		36,885,100	35,000,000	326,667	2FE.....
U5009C AB 6	KRAFT FOODS GROUP INC.....		07/26/2012	GOLDMAN,SACHS & CO.....		28,327,500	25,000,000	194,444	2FE.....
50540R AL 6	LABORATORY CORP OF AMERICA HOLDINGS.....		08/20/2012	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		9,988,400	10,000,000	0	2FE.....
548661 CL 9	LOWE'S COMPANIES INC.....		08/20/2012	BARCLAYS CAPITAL INC.....		6,098,850	5,000,000	103,111	1FE.....
548661 CR 6	LOWE'S COMPANIES INC.....		08/15/2012	MORGAN STANLEY & CO.,INC.....		12,403,800	10,000,000	201,389	1FE.....
549271 AF 1	LUBRIZOL CORP.....		08/17/2012	BARCLAYS CAPITAL INC.....		40,593,222	29,650,000	754,840	1FE.....
56585A AF 9	MARATHON PETROLEUM CORP.....		07/31/2012	GOLDMAN,SACHS & CO.....		30,672,250	25,000,000	686,111	2FE.....
571903 AK 9	MARRIOTT INTERNATIONAL INC.....		09/05/2012	JPMORGAN SECURITIES.....		19,942,200	20,000,000	0	2FE.....
60871R AC 4	MOLSON COORS BREWING CO.....		09/05/2012	BARCLAYS CAPITAL INC.....		41,363,215	39,314,000	449,608	2FE.....
629568 AT 3	NABORS INDUSTRIES INC.....		07/11/2012	GOLDMAN,SACHS & CO.....		26,039,600	20,000,000	5,139	2FE.....

QE04.1

Statement as of September 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
629568 AT 3	NABORS INDUSTRIES INC.....		...07/11/2012	GOLDMAN SACHS.....		.....13,019,800	.....10,000,000	.....2,569	2FE.....
65120F AB 0	NEWCREST FINANCE PTY LTD.....	F.....	...08/08/2012	CREDIT SUISSE FIRST BOSTON.....		.....10,758,000	.....10,000,000	.....140,556	2FE.....
65120F AA 2	NEWCREST FINANCE PTY LTD.....	F.....	...08/20/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		.....60,497,300	.....58,000,000	.....655,139	2FE.....
65120F AB 0	NEWCREST FINANCE PTY LTD.....	F.....	...08/08/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		.....10,756,600	.....10,000,000	.....132,569	2FE.....
65120F AC 8	NEWCREST FINANCE PTY LTD.....	F.....	...09/25/2012	VARIOUS.....		.....29,878,100	.....30,000,000	.....0	2FE.....
651639 AN 6	NEWMONT MINING CORP.....		...09/19/2012	BARCLAYS CAPITAL INC.....		.....40,530,400	.....40,000,000	.....35,000	2FE.....
652478 AW 8	NEWS AMERICA HOLDINGS.....		...07/30/2012	STERNE, AGEE & LEACH.....		.....12,468,750	.....8,750,000	.....2,054	2FE.....
652478 BY 3	NEWS AMERICA INC.....		...09/05/2012	RAYMOND JAMES & ASSOCIATES.....		.....11,730,765	.....8,500,000	.....275,176	2FE.....
652482 BN 9	NEWS AMERICA INC.....		...07/30/2012	DEUTSCHE BANK SECURITIES.....		.....24,555,000	.....20,000,000	.....515,917	2FE.....
652482 BQ 2	NEWS AMERICA INC.....		...08/01/2012	DEUTSCHE BANK SECURITIES.....		.....32,408,000	.....25,000,000	.....374,063	2FE.....
652482 CB 4	NEWS AMERICA INC.....		...08/10/2012	GOLDMAN,SACHS & CO.....		.....17,181,900	.....15,000,000	.....0	2FE.....
652482 CE 8	NEWS AMERICA INC.....		...07/30/2012	DEUTSCHE BANK SECURITIES.....		.....19,201,950	.....15,000,000	.....427,938	2FE.....
655844 BM 9	NORFOLK SOUTHERN CORP.....		...09/04/2012	WELLS FARGO SECURITIES, LLC.....		.....39,998,800	.....40,000,000	.....0	2FE.....
665772 CH 0	NORTHERN STATES POWER CO/MN.....		...08/06/2012	JPMORGAN SECURITIES.....		.....9,984,800	.....10,000,000	.....0	1FE.....
665772 CJ 6	NORTHERN STATES PWR-MINN.....		...08/06/2012	J P MORGAN.....		.....14,885,400	.....15,000,000	.....0	1FE.....
681919 AZ 9	OMNICOM GROUP INC.....		...08/06/2012	JPMORGAN SECURITIES.....		.....26,321,750	.....25,000,000	.....266,840	2FE.....
68268N AJ 2	ONEOK PARTNERS LP.....		...09/17/2012	VARIOUS.....		.....55,815,660	.....56,000,000	.....8,156	2FE.....
67103H AC 1	O'REILLY AUTOMOTIVE INC.....		...08/16/2012	JPMORGAN SECURITIES.....		.....6,973,890	.....7,000,000	.....0	2FE.....
694308 GE 1	PACIFIC GAS & ELECTRIC.....		...08/17/2012	KEYBANC CAPITAL MARKETS INC.....		.....20,084,700	.....15,000,000	.....405,854	1FE.....
713448 BZ 0	PEPSICO INC.....		...07/31/2012	DEUTSCHE BANK SECURITIES.....		.....10,103,490	.....9,000,000	.....148,000	1FE.....
713448 CC 0	PEPSICO INC.....		...08/08/2012	MORGAN STANLEY & CO.,INC.....		.....98,358,000	.....100,000,000	.....0	1FE.....
71645W AR 2	PETROBRAS INTERNATIONAL FINANCE COMPANY.....	F.....	...08/20/2012	UBS SECURITIES.....		.....20,925,650	.....19,000,000	.....73,757	2FE.....
718546 AA 2	PHILLIPS 66.....		...09/13/2012	GOLDMAN,SACHS & CO.....		.....21,638,200	.....20,000,000	.....444,333	2FE.....
718546 AF 1	PHILLIPS 66.....		...08/27/2012	BARCLAYS CAPITAL INC.....		.....23,239,200	.....20,000,000	.....538,542	2FE.....
U7185P AC 7	PHILLIPS 66.....		...07/25/2012	BARCLAYS CAPITAL INC.....		.....5,715,300	.....5,000,000	.....112,604	2FE.....
718546 AA 2	PHILLIPS 66.....		...09/13/2012	GOLDMAN SACHS.....		.....11,522,342	.....10,650,000	.....236,608	2FE.....
718546 AF 1	PHILLIPS 66.....		...07/24/2012	BARCLAYS CAPITAL SE.....		.....22,861,400	.....20,000,000	.....440,625	2FE.....
725906 AN 1	PLACER DOME INC.....	A.....	...08/02/2012	DEUTSCHE BANK SECURITIES.....		.....43,966,300	.....35,000,000	.....702,333	2FE.....
693506 BG 1	PPG INDUSTRIES INC.....		...08/08/2012	JPMORGAN SECURITIES.....		.....24,964,450	.....25,000,000	.....16,500	2FE.....
743263 AE 5	PROGRESS ENERGY INC.....		...08/21/2012	VARIOUS.....		.....41,127,800	.....29,000,000	.....1,035,701	2FE.....
806854 AD 7	SCHLUMBERGER INVESTMENT SA.....	E.....	...09/26/2012	JPMORGAN SECURITIES.....		.....29,756,600	.....30,000,000	.....120,000	1FE.....
816851 AT 6	SEMPRA ENERGY.....		...09/19/2012	UBS SECURITIES.....		.....19,993,000	.....20,000,000	.....0	2FE.....
J7T306 AG 9	SHINKIN CENTRAL BANK.....	D.....	...07/10/2012	SHINKIN SECURITIES.....		.....1,257,862	.....1,257,862	.....0	1FE.....
J7T306 AH 7	SHINKIN CENTRAL BANK.....	D.....	...08/10/2012	SHINKIN SECURITIES.....		.....1,272,103	.....1,272,103	.....0	1FE.....
J7T306 AJ 3	SHINKIN CENTRAL BANK.....	D.....	...09/11/2012	SHINKIN SECURITIES.....		.....1,278,119	.....1,278,119	.....0	1FE.....
837004 CF 5	SOUTH CAROLINA ELECTRIC & GAS CO.....		...08/27/2012	BARCLAYS CAPITAL INC.....		.....21,886,200	.....20,000,000	.....70,083	1FE.....
837004 CF 5	SOUTH CAROLINA ELECTRIC & GAS CO.....		...09/17/2012	MORGAN STANLEY & COMPANY.....		.....10,533,800	.....10,000,000	.....59,208	1FE.....
842434 CK 6	SOUTHERN CALIFORNIA GAS CO.....		...09/18/2012	MORGAN STANLEY & CO.,INC.....		.....14,925,150	.....15,000,000	.....0	1FE.....
878742 AY 1	TECK RESOURCES LTD.....	A.....	...09/11/2012	VARIOUS.....		.....59,102,950	.....60,000,000	.....93,750	2FE.....
883556 BC 5	THERMO FISHER SCIENTIFIC INC.....		...08/15/2012	RBS SECURITIES INC.....		.....24,868,750	.....25,000,000	.....0	2FE.....

QE04.2

Statement as of September 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)
88732J AU 2	TIME WARNER CABLE INC.....		07/26/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		13,144,500	10,000,000	86,250	2FE.....
88732J AX 6	TIME WARNER CABLE INC.....		09/25/2012	DEUTSCHE BANK SECURITIES.....		22,054,200	20,000,000	98,542	2FE.....
88732J BD 9	TIME WARNER CABLE INC.....		08/07/2012	MORGAN STANLEY & CO.,INC.....		29,831,700	30,000,000	0	2FE.....
887317 AM 7	TIME WARNER INC.....		08/01/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		36,960,967	32,150,000	519,591	2FE.....
887317 AP 0	TIME WARNER INC.....		07/26/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		11,055,500	10,000,000	65,333	2FE.....
887317 AQ 8	TIME WARNER INC.....		08/10/2012	GOLDMAN,SACHS & CO.....		31,450,200	30,000,000	175,667	2FE.....
893830 BC 2	TRANSOCEAN INC.....	E	09/10/2012	BARCLAYS CAPITAL INC.....		14,896,350	15,000,000	0	2FE.....
902134 AB 1	TYCO FLOW CONTROL FINANCE.....		09/11/2012	VARIOUS.....		24,932,750	25,000,000	0	2FE.....
906548 CJ 9	UNION ELECTRIC CO.....		09/06/2012	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		14,921,100	15,000,000	0	1FE.....
907818 DK 1	UNION PACIFIC CORP.....		09/26/2012	GOLDMAN,SACHS & CO.....		22,689,250	20,000,000	150,909	2FE.....
907818 DM 7	UNION PACIFIC CORP.....		09/07/2012	GOLDMAN,SACHS & CO.....		15,290,700	15,000,000	95,056	2FE.....
913017 BP 3	UNITED TECHNOLOGIES CORP.....		08/07/2012	JPMORGAN SECURITIES.....		6,821,800	5,000,000	21,267	1FE.....
91324P BV 3	UNITEDHEALTH GROUP INC.....		08/16/2012	UBS SECURITIES.....		63,277,280	62,000,000	768,743	1FE.....
91911T AK 9	VALE OVERSEAS LIMITED.....	F	07/24/2012	RAYMOND JAMES & ASSOCIATES.....		10,887,625	8,750,000	128,668	2FE.....
931422 AH 2	WALGREEN CO.....		09/10/2012	GOLDMAN,SACHS & CO.....		9,988,900	10,000,000	0	2FE.....
931142 CK 7	WAL-MART STORES INC.....		08/16/2012	BARCLAYS CAPITAL INC.....		28,505,600	20,000,000	21,667	1FE.....
931142 DB 6	WAL-MART STORES INC.....		07/31/2012	VARIOUS.....		70,840,500	50,000,000	835,938	1FE.....
94106L AY 5	WASTE MANAGEMENT INC.....		09/05/2012	VARIOUS.....		24,944,350	25,000,000	0	2FE.....
94973V BA 4	WELLPOINT INC.....		09/05/2012	CITIGROUP GLOBAL MARKETS.....		29,898,900	30,000,000	0	2FE.....
94973V BB 2	WELLPOINT INC.....		09/07/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		20,321,200	20,000,000	5,167	2FE.....
983024 AG 5	WYETH.....		09/25/2012	MORGAN STANLEY & CO.,INC.....		13,935,500	10,000,000	102,917	1FE.....
984121 CD 3	XEROX CORPORATION.....		08/07/2012	CREDIT SUISSE SECURITIES(USA)LLC.....		10,452,600	10,000,000	106,250	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					3,207,328,080	2,959,947,747	23,205,128	XXX.....
8399997.	Total - Bonds - Part 3.....					10,429,266,332	10,180,376,978	35,091,992	XXX.....
8399999.	Total - Bonds.....					10,429,266,332	10,180,376,978	35,091,992	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
U00448 AA 5	APPLLO AF LOAN TRUST 2012.....		09/04/2012	US BANK N.A.....	70,000,000.000	70,000,000	XXX.....	0	K.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					70,000,000	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					70,000,000	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....					70,000,000	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					70,000,000	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					10,499,266,332	XXX.....	35,091,992	XXX.....

QE04.3

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

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

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.							

Bonds - All Other Government

J22712	DB	6		GOVERNMENT HOUSING LOAN CO.....	D..	09/10/2012	MBS PAYDOWN.....	.....512,374	.....512,374	.....414,960	.....518,891	.....0	.....(3)	.....0	.....(3)	.....(6,514)	.....512,374	.....0	.....0	.....0	.....7,117	04/10/2041	1FE.....
J22712	DC	4		GOVERNMENT HOUSING LOAN CO.....	D..	09/10/2012	MBS PAYDOWN.....	.....3,722,164	.....3,722,164	.....2,524,682	.....3,773,208	.....0	.....(3,516)	.....0	.....(3,516)	.....(47,528)	.....3,722,164	.....0	.....0	.....0	.....58,360	05/10/2041	1FE.....
J22712	DJ	9		GOVERNMENT HOUSING LOAN CO.....	D..	09/10/2012	MBS PAYDOWN.....	.....1,135,907	.....1,135,907	.....726,219	.....1,151,410	.....0	.....(112)	.....0	.....(112)	.....(15,392)	.....1,135,907	.....0	.....0	.....0	.....16,930	05/10/2037	1FE.....
J22712	DQ	3		GOVERNMENT HOUSING LOAN CO.....	D..	09/10/2012	MBS PAYDOWN.....	.....2,509,287	.....2,509,287	.....1,934,059	.....2,543,509	.....0	.....(3,905)	.....0	.....(3,905)	.....(30,316)	.....2,509,287	.....0	.....0	.....0	.....39,605	11/10/2041	1FE.....
J22712	DS	9		GOVERNMENT HOUSING LOAN CO.....	D..	09/10/2012	MBS PAYDOWN.....	.....270,713	.....270,713	.....241,771	.....274,407	.....0	.....(226)	.....0	.....(226)	.....(3,468)	.....270,713	.....0	.....0	.....0	.....4,100	12/10/2041	1FE.....
J26147	KL	1		JAPAN NATIONAL GOVERNMENT.....	D..	09/20/2012	MATURITY.....	.....150,491,009	.....150,491,009	.....121,472,641	.....152,618,126	.....0	.....(813,034)	.....0	.....(813,034)	.....(1,314,083)	.....150,491,009	.....0	.....0	.....0	.....8,674,555	09/20/2012	1FE.....
J26147	KU	1		JAPAN NATIONAL GOVERNMENT.....	D..	09/20/2012	MATURITY.....	.....128,810,101	.....128,810,101	.....109,497,806	.....130,424,929	.....0	.....(494,349)	.....0	.....(494,349)	.....(1,120,479)	.....128,810,101	.....0	.....0	.....0	.....7,047,297	09/20/2012	1FE.....
J26160	2W	0		JAPAN NATIONAL GOVERNMENT.....	D..	09/21/2012	SMBC NIKKO SECURITIES INC.....	.....215,277,565	.....191,424,196	.....167,333,510	.....201,552,840	.....0	.....(365,686)	.....0	.....(365,686)	.....(1,599,417)	.....199,587,737	.....2,652,130	.....13,037,698	.....15,689,828	.....4,169,584	09/20/2026	1FE.....
J26161	AT	6		JAPAN NATIONAL GOVERNMENT.....	D..	09/11/2012	MIZUHO SECURITIES CO LTD.....	.....30,679,141	.....30,674,847	.....26,913,140	.....31,045,077	.....0	.....(164,784)	.....0	.....(164,784)	.....(200,885)	.....30,679,408	.....(38)	.....(229)	.....(267)	.....323,851	09/20/2012	1FE.....
J26161	B7	3		JAPAN NATIONAL GOVERNMENT.....	D..	09/21/2012	SOCIETE GENERAL (TOKYO).....	.....267,833,078	.....255,232,261	.....231,830,066	.....250,417,930	.....0	.....215,710	.....0	.....215,710	.....(1,978,585)	.....248,655,055	.....1,261,352	.....17,916,672	.....19,178,024	.....4,800,766	09/20/2030	1FE.....
J26161	GH	6		JAPAN NATIONAL GOVERNMENT.....	D..	09/20/2012	MIZUHO SECURITIES CO LTD.....	.....101,119,105	.....93,100,370	.....69,010,927	.....94,600,962	.....0	.....(73,565)	.....0	.....(73,565)	.....(809,221)	.....93,718,176	.....1,976,017	.....5,424,911	.....7,400,928	.....1,267,633	06/20/2018	1FE.....
J26161	H4	4		JAPAN NATIONAL GOVERNMENT.....	D..	09/25/2012	MORGAN STANLEY TOKYO.....	.....69,468,850	.....64,226,076	.....60,058,640	.....64,544,889	.....0	.....(7,153)	.....0	.....(7,153)	.....(91,333)	.....64,446,403	.....343,205	.....4,679,242	.....5,022,447	.....1,022,125	12/20/2030	1FE.....
J26161	HC	6		JAPAN NATIONAL GOVERNMENT.....	D..	09/20/2012	MIZUHO SECURITIES CO LTD.....	.....158,468,563	.....146,664,966	.....107,721,516	.....148,170,854	.....0	.....(25,494)	.....0	.....(25,494)	.....(1,266,399)	.....146,878,961	.....3,097,193	.....8,492,409	.....11,589,602	.....1,890,447	06/20/2018	1FE.....
J26161	SS	9		JAPAN NATIONAL GOVERNMENT.....	D..	09/25/2012	VARIOUS.....	.....981,305,132	.....901,555,815	.....789,799,701	.....909,203,860	.....0	.....(121,909)	.....0	.....(121,909)	.....(4,041,134)	.....905,040,817	.....9,791,612	.....66,472,704	.....76,264,316	.....18,385,918	09/20/2029	1FE.....
J26161	UR	8		JAPAN NATIONAL GOVERNMENT.....	D..	09/19/2012	VARIOUS.....	.....598,672,028	.....551,617,245	.....474,742,443	.....552,391,336	.....0	.....23,591	.....0	.....23,591	.....(1,516,940)	.....550,897,986	.....6,631,248	.....41,142,794	.....47,774,042	.....8,614,810	12/20/2029	1FE.....
J26161	VU	0		JAPAN NATIONAL GOVERNMENT.....	D..	09/19/2012	VARIOUS.....	.....352,362,449	.....320,303,919	.....279,605,501	.....324,446,930	.....0	.....(92,927)	.....0	.....(92,927)	.....(1,295,007)	.....323,058,996	.....3,970,913	.....25,332,541	.....29,303,454	.....5,248,998	12/20/2029	1FE.....
J26161	WM	7		JAPAN NATIONAL GOVERNMENT.....	D..	09/11/2012	NOMURA SECURITIES CO.....	.....197,143,405	.....178,936,605	.....156,008,864	.....181,054,555	.....0	.....(29,759)	.....0	.....(29,759)	.....(1,157,486)	.....179,867,310	.....2,299,013	.....14,977,082	.....17,276,095	.....3,778,265	03/20/2030	1FE.....
J26161	XD	6		JAPAN NATIONAL GOVERNMENT.....	D..	09/13/2012	VARIOUS.....	.....625,167,359	.....577,470,652	.....489,187,930	.....580,883,800	.....0	.....(64,486)	.....0	.....(64,486)	.....(1,386,297)	.....579,433,017	.....7,136,123	.....38,598,219	.....45,734,342	.....11,714,413	03/20/2030	1FE.....
J26161	YN	3		JAPAN NATIONAL GOVERNMENT.....	D..	07/06/2012	MIZUHO SECURITIES CO LTD.....	.....36,263,961	.....36,263,599	.....33,403,049	.....37,316,088	.....0	.....(11,649)	.....0	.....(11,649)	.....(1,040,533)	.....36,263,906	.....4	.....51	.....55	.....73,266	07/15/2012	1FE.....
J26161	ZE	2		JAPAN NATIONAL GOVERNMENT.....	D..	08/07/2012	MIZUHO SECURITIES CO LTD.....	.....75,486,937	.....75,486,182	.....70,354,984	.....75,927,443	.....0	.....(31,787)	.....0	.....(31,787)	.....(408,583)	.....75,487,074	.....(9)	.....(127)	.....(136)	.....147,572	08/15/2012	1FE.....
J2661G	5E	6		JAPAN NATIONAL GOVERNMENT.....	D..	09/24/2012	CREDIT SUISSE (JAPAN).....	.....273,772,591	.....245,681,382	.....214,064,632	.....255,930,524	.....0	.....(634,874)	.....0	.....(634,874)	.....(1,352,544)	.....253,943,106	.....3,290,806	.....16,538,679	.....19,829,485	.....3,740,123	06/21/2021	1FE.....
J2761L	BE	7		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....459,845	.....459,845	.....370,559	.....465,280	.....0	.....179	.....0	.....179	.....(5,615)	.....459,845	.....0	.....0	.....0	.....6,130	02/10/2043	1FE.....
J2761L	CM	8		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....1,724,378	.....1,724,378	.....1,428,451	.....1,745,047	.....0	.....0	.....0	.....0	.....(20,669)	.....1,724,378	.....0	.....0	.....0	.....24,959	12/10/2043	1FE.....
J2761L	CN	6		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....1,498,824	.....1,498,824	.....1,237,546	.....1,517,880	.....0	.....0	.....0	.....0	.....(19,056)	.....1,498,824	.....0	.....0	.....0	.....21,277	05/10/2040	1FE.....
J2761L	CQ	9		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....1,404,178	.....1,404,178	.....1,264,185	.....1,422,086	.....0	.....0	.....0	.....0	.....(17,909)	.....1,404,178	.....0	.....0	.....0	.....20,212	11/10/2040	1FE.....
J2761L	CR	7		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....321,530	.....321,530	.....284,846	.....325,701	.....0	.....0	.....0	.....0	.....(4,171)	.....321,530	.....0	.....0	.....0	.....4,944	02/10/2044	1FE.....
J2761L	EE	4		JAPAN HOUSING FINANCE AGENCY.....	D..	09/10/2012	MBS PAYDOWN.....	.....1,541,858	.....1,541,858	.....1,332,975	.....1,561,538	.....0	.....0	.....0	.....0	.....(19,680)	.....1,541,858	.....0	.....0	.....0	.....20,313	11/10/2044	1FE.....
J3918*	AA	3		MR TRUST CLASS B.....	D..	09/28/2012	MBS PAYDOWN.....	.....445,113	.....445,113	.....331,236	.....442,435	.....0	.....2,942	.....0	.....2,942	.....(265)	.....445,113	.....0	.....0	.....0	.....6,710	08/31/2044	1FE.....
J3919*	AA	2		MR2 TRUST CLASS B.....	D..	09/28/2012	MBS PAYDOWN.....	.....505,326	.....505,326	.....390,344	.....503,953	.....0	.....1,837	.....0	.....1,837	.....(464)	.....505,326	.....0	.....0	.....0	.....7,922	11/30/2044	1FE.....
J3920*	AA	9		MR3 TRUST CLASS B.....	D..	09/28/2012	MBS PAYDOWN.....	.....678,019	.....678,019	.....528,359	.....678,052	.....0	.....2,096	.....0	.....2,096	.....(2,130)	.....678,019	.....0	.....0	.....0	.....11,268	07/31/2045	1FE.....
J5901#	AA	3		SBIM RESIDENTIAL MRTG LOAN TRUST 3A2.....	D..	09/20/2012	MBS PAYDOWN.....	.....2,486,192	.....2,486,192	.....1,986,553	.....2,519,046	.....0	.....3,215	.....0	.....3,215	.....(36,069)	.....2,486,192	.....0	.....0	.....0	.....41,780	10/31/2045	1FE.....
J97360	LG	4		YOKOHAMA CITY.....	D..	09/25/2012	SINKING FUND REDEMPTION.....	.....643,545	.....643,545	.....510,880	.....643,548	.....0	.....899	.....0	.....899	.....(902)	.....643,545	.....0	.....0	.....0	.....13,532	03/25/2039	1FE.....
1099999.				Total - Bonds - All Other Government.....				.....4,282,180,527	.....3,967,798,478	.....3,416,512,973	.....4,010,616,134	.....0	.....(2,688,749)	.....0	.....(2,688,749)	.....(20,809,074)	.....3,987,118,315	.....42,449,569	.....252,612,646	.....295,062,215	.....81,204,782	.....XXX.....	.....XXX.....

Bonds - U.S. Special Revenue and Special Assessment

31359F	F5	2		FNR 1993-255 E.....	D..	09/25/2012	MBS PAYDOWN.....21,43721,43719,89721,24901880188021,4370001,010	12/25/2023	1.....
--------	----	---	--	---------------------	-----	------------	------------------	-------------	-------------	-------------	-------------	--------	----------	--------	----------	--------	-------------	--------	--------	--------	------------	------------	--------

QE05

Statement as of September 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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.							
31394Y 3Z 5	FHR 2794 B.....		09/17/2012	MBS PAYDOWN.....		231,937	231,937	204,177	227,860	0	4,078	0	4,078	0	231,937	0	0	0	7,666	05/15/2034	1.....
31400J TM 1	FN689156 COIN.....		09/25/2012	MBS PAYDOWN.....		4,111	4,111	4,314	4,115	0	(4)	0	(4)	0	4,111	0	0	0	151	07/01/2032	1.....
48730P AB 6	KEENAN DEVELOP.....		07/15/2012	SINKING FUND REDEMPTION.....		195,422	195,422	217,343	196,209	0	(787)	0	(787)	0	195,422	0	0	0	15,634	07/15/2028	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					452,907	452,907	445,731	449,433	0	3,475	0	3,475	0	452,907	0	0	0	24,461	XXX.....	XXX.....
Bonds - Industrial and Miscellaneous																					
00868P AA 3	AHOLD LEASE USA INC.....	R.	07/02/2012	SINKING FUND REDEMPTION.....		565,928	565,928	614,694	567,066	0	(1,138)	0	(1,138)	0	565,928	0	0	0	49,437	01/02/2025	2FE.....
02360F AA 4	UNION ELECTRIC CO.....		09/20/2012	ISSUER.....		10,146,365	8,500,000	9,318,550	9,232,116	0	(59,252)	0	(59,252)	0	9,172,863	0	973,502	973,502	420,254	10/01/2019	1FE.....
02365A AW 6	AMERICA WEST AIRLINES.....		07/02/2012	SINKING FUND REDEMPTION.....		723,391	723,391	802,810	723,391	0	0	0	0	0	723,391	0	0	0	57,365	01/02/2019	4FE.....
05965X AA 7	BANCO SANTANDER CHILE SA.....	F.	07/18/2012	MATURITY.....		10,515,000	10,515,000	10,675,143	10,527,465	0	(12,465)	0	(12,465)	0	10,515,000	0	0	0	775,481	07/18/2012	1FE.....
05965X AA 7	BANCO SANTANDER CHILE SA.....	F.	07/18/2012	MATURITY.....		7,750,000	7,750,000	7,882,370	7,760,289	0	(10,289)	0	(10,289)	0	7,750,000	0	0	0	571,563	07/18/2012	1FE.....
060587 AB 8	UNICREDITO BANK AUSTRIA.....	F.	08/02/2012	UBS SECURITIES.....		12,210,000	11,000,000	10,614,750	10,825,721	0	16,526	0	16,526	0	10,842,247	0	1,367,753	1,367,753	768,701	02/15/2017	1FE.....
166754 AH 4	CHEVRON PHILLIPS CHEMICAL.....		07/17/2012	STERNE, AGEE & LEACH, INC.....		6,930,000	5,000,000	6,362,100	6,210,107	0	(75,738)	0	(75,738)	0	6,134,369	0	795,631	795,631	242,917	06/15/2019	2FE.....
19075D AE 1	CWCI 2007-C3 A4.....		09/05/2012	RAYMOND JAMES & ASSOC.....		22,081,250	20,000,000	18,697,266	19,076,665	0	130,164	0	130,164	0	19,206,829	0	2,874,421	2,874,421	891,470	06/15/2017	1FM.....
205887 BJ 0	CONAGRA FOODS INC.....		09/11/2012	JPMORGAN SECURITIES.....		6,960,940	7,000,000	6,960,940	0	0	0	0	(2,671)	6,960,940	2,671	0	2,671	0	0	09/15/2022	2FE.....
21079T AA 6	CONTINENTAL AIRLINES 2009-1.....		07/08/2012	SINKING FUND REDEMPTION.....		248,684	248,684	276,813	252,624	0	(3,940)	0	(3,940)	0	248,684	0	0	0	21,418	07/08/2016	2FE.....
30256Y AA 1	FPL ENERGY MARCUS HOOK LP.....		07/10/2012	SINKING FUND REDEMPTION.....		162,048	162,048	162,048	162,048	0	0	0	0	0	162,048	0	0	0	12,299	07/10/2018	3FE.....
30256Y AA 1	FPL ENERGY MARCUS HOOK, L.P.....		07/10/2012	SINKING FUND REDEMPTION.....		103,710	103,710	103,710	103,710	0	0	0	0	0	103,710	0	0	0	7,872	07/10/2018	3FE.....
39121J AG 5	GREAT RIVER ENERGY.....		08/20/2012	VARIOUS.....		723,975	723,975	653,829	724,263	0	(288)	0	(288)	0	723,975	0	0	0	52,365	07/01/2038	1FE.....
441812 *C 0	HSBC FINANCE.....	O.	09/28/2012	CALLED BY ISSUER at 100.0000.....		515,463,918	515,463,918	333,889,816	514,535,600	0	0	0	0	928,318	515,463,918	0	0	0	17,643,163	09/30/2032	1.....
46629Y AC 3	JPMCC 2007-CB18 A4.....		09/25/2012	RAYMOND JAMES & ASSOC.....		11,125,000	10,000,000	9,150,000	9,447,855	0	74,423	0	74,423	0	9,522,277	0	1,602,723	1,602,723	448,800	06/12/2047	1FM.....
46630J AC 3	JPMCC 2007-LDPX A3.....		08/15/2012	RAYMOND JAMES & ASSOC.....		27,709,375	25,000,000	20,696,875	21,996,974	0	300,354	0	300,354	0	22,297,328	0	5,412,047	5,412,047	940,134	01/15/2049	1FM.....
59748T AA 7	MIDLAND COGENERATION VENTURE LP.....		09/15/2012	SINKING FUND REDEMPTION.....		387,500	387,500	387,500	387,500	0	0	0	0	0	387,500	0	0	0	24,606	03/15/2025	2FE.....
60040# AB 8	MILLENNIUM PIPELINE COMPANY LLC.....		07/01/2012	SINKING FUND REDEMPTION.....		247,656	247,656	247,656	247,656	0	0	0	0	0	247,656	0	0	0	7,430	06/30/2032	2FE.....
62983P AB 1	NAKILAT INC.....	F.	07/16/2012	VARIOUS.....		316,500	316,500	315,073	316,468	0	32	0	32	0	316,500	0	0	0	19,835	12/31/2033	1FE.....
65120F AB 0	NEWCREST FINANCE PTY LTD.....	F.	08/13/2012	CREDIT SUISSE (USA).....		10,781,700	10,000,000	10,756,600	0	0	(107)	0	(107)	(17,773)	10,756,493	17,773	25,207	42,980	140,556	11/15/2041	2FE.....
652482 BN 9	NEWS AMERICA INC.....		07/30/2012	STERNE, AGEE & LEACH.....		12,125,000	10,000,000	10,300,900	10,299,019	0	(3,110)	0	(3,110)	0	10,295,909	0	1,829,091	1,829,091	565,458	03/01/2037	2FE.....
70338A 10 3	PATRON'S LEGACY 2003-3.....		09/17/2012	SINKING FUND REDEMPTION.....		805,949	805,949	805,949	805,949	0	0	0	0	0	805,949	0	0	0	34,128	05/17/2021	1FE.....
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING & ESOP.....		07/01/2012	SINKING FUND REDEMPTION.....		408,300	408,300	450,220	409,722	0	(1,422)	0	(1,422)	0	408,300	0	0	0	38,217	01/01/2021	1FE.....
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING & ESOP.....		07/02/2012	SINKING FUND REDEMPTION.....		493,635	493,635	605,800	493,635	0	0	0	0	0	493,635	0	0	0	46,204	01/01/2021	1FE.....
755920 AD 7	ROCS SERIES BLS-1998-1.....		07/15/2012	SINKING FUND REDEMPTION.....		582,114	582,114	521,348	576,809	0	5,304	0	5,304	0	582,114	0	0	0	36,644	01/15/2018	1.....
75913M AA 7	REGIONS BANK.....		08/21/2012	MORGAN STANLEY & CO.....		20,100,000	20,000,000	19,887,000	19,893,514	0	1,100	0	1,100	0	19,894,614	0	205,386	205,386	852,833	06/26/2037	3FE.....
75913M AA 7	REGIONS BANK.....		08/21/2012	MORGAN STANLEY & CO., INC.....		10,050,000	10,000,000	9,869,400	9,876,857	0	1,261	0	1,261	0	9,878,119	0	171,881	171,881	426,417	06/26/2037	3FE.....
844741 AM 0	SOUTHWEST AIRLINES CO.....		07/01/2012	SINKING FUND REDEMPTION.....		626,649	626,649	712,004	630,546	0	(3,898)	0	(3,898)	0	626,649	0	0	0	57,338	07/01/2016	2FE.....
865625 D* 5	SBM LEASE & LOAN RECEIVABLES SERIES4.....	D.	09/28/2012	SINKING FUND REDEMPTION.....		2,489,644	2,489,644	2,153,146	2,496,447	0	75	0	75	(6,879)	2,489,644	0	0	0	43,256	08/31/2015	2AM.....
88031J AB 2	TENASKA GEORGIA PARTNERS.....		08/01/2012	SINKING FUND REDEMPTION.....		52,516	52,516	67,672	52,516	0	0	0	0	0	52,516	0	0	0	5,012	02/01/2030	2FE.....
893830 BC 2	TRANSOCEAN INC.....	E.	09/12/2012	BARCLAYS CAPITAL INC.....		14,959,500	15,000,000	14,896,350	0	0	105	0	105	60,876	14,896,455	(60,876)	63,045	2,169	6,333	10/15/2022	2FE.....

QE05 1

Statement as of September 30, 2012 of the **American Family Life Assurance Company of Columbus (Aflac)**
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 Desig- nation 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.								
92976B DT 6	WBCMT 2006-C23 A4.....		07/19/2012	RAYMOND JAMES & ASSOC.....		10,800,000	10,000,000	9,205,078	9,611,966	0	78,211	0	78,211	0	9,690,177	0	1,109,824	1,109,824	350,665	01/15/2045	1FM.....	
G7689X AG 8	THE ROYAL BANK OF SCOTLAND.....	D.	09/04/2012	ROYAL BANK OF SCOTLAND.....		243,046,696	243,046,696	206,526,453	245,047,580	0	0	0	0	(2,000,884)	243,046,696	0	0	0	8,159,347	05/17/2030	1FE.....	
J4706# AB 1	NIS FUNDING B.....	D.	07/25/2012	SINKING FUND REDEMPTION.....		390,325	390,325	218,384	391,496	0	(145)	0	(145)	(1,022)	390,325	0	0	0	7,813	07/25/2021	1FE.....	
J6205* AA 8	CHAMPION BENEFICIAL INTEREST 2009-2.....	D.	09/28/2012	SINKING FUND REDEMPTION.....		4,266,874	4,266,874	3,493,327	4,287,795	0	0	0	0	(20,922)	4,266,874	0	0	0	90,799	06/30/2016	1FE.....	
J7470W 4H 5	CENTRAL BK COMMERCE & INDUSTRY.....	D.	07/11/2012	SMBC FRIEND SECURITIES CO.....		2,521,781	2,522,386	2,515,723	2,515,327	0	0	0	0	6,663	2,522,386	(2)	(604)	(606)	0	07/27/2015	1FE.....	
J7470W 4R 3	CENTRAL BK COMMERCE & INDUSTRY.....	D.	08/10/2012	TOKAI TOKYO SECURITIES CO.....		2,544,384	2,544,206	2,544,206	2,544,206	0	0	0	0	0	2,544,206	0	178	178	0	08/27/2015	1FE.....	
J7470W 4X 0	CENTRAL BK COMMERCE & INDUSTRY.....	D.	09/11/2012	SMBC FRIEND SECURITIES CO.....		2,556,033	2,556,237	2,556,237	2,556,237	0	0	0	0	0	2,556,237	0	(204)	(204)	0	09/25/2015	1FE.....	
J7T306 AG 9	SHINKIN CENTRAL BANK.....	D.	07/11/2012	MIZUHO INVESTORS SECURITIES..		1,262,114	1,261,193	1,257,862	1,261,193	0	0	0	0	3,331	1,261,193	2	918	920	0	07/27/2017	1FE.....	
J7T306 AH 7	SHINKIN CENTRAL BANK.....	D.	08/10/2012	MIZUHO INVESTORS SECURITIES..		1,272,917	1,272,103	1,272,103	1,272,103	0	0	0	0	0	1,272,103	0	814	814	0	08/25/2017	1FE.....	
J7T306 AJ 3	SHINKIN CENTRAL BANK.....	D.	09/11/2012	TOKAI TOKYO SECURITIES CO.....		1,278,489	1,278,119	1,278,119	1,278,119	0	0	0	0	0	1,278,119	0	371	371	0	09/27/2017	1FE.....	
N85023 KZ 6	TELEFONICA EUROPE B.V.....	D.	07/19/2012	MATURITY.....		33,036,849	33,036,849	25,733,871	33,060,237	0	375,355	0	375,355	(398,743)	33,036,849	0	0	0	703,454	07/19/2012	2FE.....	
3899999.	Total - Bonds - Industrial & Miscellaneous.....					1,010,822,709	996,342,105	765,439,695	951,031,606	0	811,118	0	811,118	(1,449,710)	994,390,725	(40,432)	16,431,984	16,391,552	34,519,584	XXX...	XXX...	
QE05.2	Bonds - Hybrid Securities																					
002927 AA 9	ABBAY NATIONAL CAPITAL TRUST I.....	R.	07/16/2012	VARIOUS.....		10,300,000	10,000,000	13,169,400	12,686,900	0	(38,743)	2,348,157	(2,386,900)	0	10,300,000	0	0	0	488,036	01/01/9999	2FE.....	
002927 AA 9	ABBAY NATIONAL CAPITAL TRUST I.....	R.	07/10/2012	ISSUER.....		30,900,000	30,000,000	36,122,150	35,228,196	0	(73,220)	4,254,976	(4,328,196)	0	30,900,000	0	0	0	1,464,107	06/30/2030	2FE.....	
05529M AA 0	BB&T CAPITAL TRUST I.....		07/18/2012	CALLED BY ISSUER at 100.000.....		25,000,000	25,000,000	24,445,750	24,498,644	0	5,406	0	5,406	0	24,504,051	0	495,950	495,950	1,340,625	08/18/2035	2FE.....	
49327L AA 4	KEY CORP CAPITAL VII.....		07/12/2012	CALLED BY ISSUER at 100.0000.....		7,600,000	7,600,000	7,233,334	7,267,236	0	3,500	0	3,500	0	7,270,735	0	329,265	329,265	249,090	06/15/2035	2FE.....	
G2533H AA 5	CREDIT SUISSE GROUP CAPITAL.....	D.	08/03/2012	CREDIT SUISSE (JAPAN).....		312,339,990	390,424,987	246,265,644	392,333,395	0	0	0	0	(1,908,408)	390,424,987	(28,831,869)	(49,253,129)	(78,084,998)	13,154,840	01/18/2037	2FE.....	
G2579Q DT 6	CREDIT SUISSE INTERNATIONAL.....	D.	08/10/2012	ISSUER.....		52,792,266	63,605,139	48,780,488	64,316,950	0	0	0	0	(711,811)	63,605,139	(2,520,191)	(8,292,683)	(10,812,874)	2,580,132	01/10/2016	2.....	
G31526 AL 3	CREDIT SUISSE, LONDON BRANCH.....	D.	08/10/2012	ISSUER.....		101,768,223	127,210,279	86,617,583	128,633,900	0	0	0	0	(1,423,621)	127,210,279	(8,118,539)	(17,323,517)	(25,442,056)	2,400,497	12/29/2028	2.....	
4899999.	Total - Bonds - Hybrid Securities.....					540,700,479	653,840,405	462,634,349	664,965,221	0	(103,057)	6,603,133	(6,706,190)	(4,043,840)	654,215,191	(39,470,599)	(74,044,114)	(113,514,713)	21,677,327	XXX...	XXX...	
8399997.	Total - Bonds - Part 4.....					5,834,156,622	5,618,433,895	4,645,032,748	5,627,062,394	0	(1,977,213)	6,603,133	(8,580,346)	(26,302,624)	5,636,177,138	2,938,538	195,000,516	197,939,054	137,426,154	XXX...	XXX...	
8399999.	Total - Bonds.....					5,834,156,622	5,618,433,895	4,645,032,748	5,627,062,394	0	(1,977,213)	6,603,133	(8,580,346)	(26,302,624)	5,636,177,138	2,938,538	195,000,516	197,939,054	137,426,154	XXX...	XXX...	
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,834,156,622	XXX.....	4,645,032,748	5,627,062,394	0	(1,977,213)	6,603,133	(8,580,346)	(26,302,624)	5,636,177,138	2,938,538	195,000,516	197,939,054	137,426,154	XXX...	XXX...	

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Forwards - Hedging Effective																						
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 713448CC0.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...97,702,405	.....77.5335	.....0	.....0	.....0	.....159,155	.....	.....159,155	.....159,155	.....0	.....0	.....0	.....360,456	0.....	100% / 99%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 110122AU2.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...23,113,150	.....77.5335	.....0	.....0	.....0	.....37,651	.....	.....37,651	.....37,651	.....0	.....0	.....0	.....85,272	0.....	100% / 99%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 913017BP3.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...6,652,832	.....77.5335	.....0	.....0	.....0	.....6,652,832	.....	.....10,837	.....10,837	.....0	.....0	.....0	.....24,544	0.....	100% / 97%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 244199BF1.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...10,250,021	.....77.5335	.....0	.....0	.....0	.....16,697	.....	.....16,697	.....16,697	.....0	.....0	.....0	.....37,816	0.....	100% / 99%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 244199BF1.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...10,250,021	.....77.5335	.....0	.....0	.....0	.....16,697	.....	.....16,697	.....16,697	.....0	.....0	.....0	.....37,816	0.....	100% / 99%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 373334JW2.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...18,046,953	.....77.5335	.....0	.....0	.....0	.....29,397	.....	.....29,397	.....29,397	.....0	.....0	.....0	.....66,578	0.....	100% / 98%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 837004CF5.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...21,244,723	.....77.5335	.....0	.....0	.....0	.....34,607	.....	.....34,607	.....34,607	.....0	.....0	.....0	.....78,379	0.....	100% / 98%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 91324PBV3.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...52,662,380	.....77.5335	.....0	.....0	.....0	.....85,786	.....	.....85,786	.....85,786	.....0	.....0	.....0	.....194,289	0.....	100% / 99%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 548661CR6.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...12,299,683	.....77.5335	.....0	.....0	.....0	.....20,036	.....	.....20,036	.....20,036	.....0	.....0	.....0	.....45,378	0.....	100% / 98%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 906548CJ9.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...15,031,426	.....77.5335	.....0	.....0	.....0	.....24,486	.....	.....24,486	.....24,486	.....0	.....0	.....0	.....55,456	0.....	100% / 98%.....
JPY/Currency Fwd - A 2012-09.....	Bond Hedge - 26875PAK7.....	D PART 1.....	Currency....	Sumitomo Mitsui.....	.09/26/2012..	.04/10/2013..	.....0	...14,941,306	.....77.5335	.....0	.....0	.....0	.....24,339	.....	.....24,339	.....24,339	.....0	.....0	.....0	.....55,123	0.....	100% / 99%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 12189LAL5.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...66,525,712	.....78.0295	.....0	.....0	.....0	.....455,334	.....	.....455,334	.....455,334	.....0	.....0	.....0	.....230,585	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 375558AQ6.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...34,006,900	.....78.0295	.....0	.....0	.....0	.....232,759	.....	.....232,759	.....232,759	.....0	.....0	.....0	.....117,872	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 693506BG1.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...24,758,989	.....78.0295	.....0	.....0	.....0	.....169,462	.....	.....169,462	.....169,462	.....0	.....0	.....0	.....85,817	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 189054AT6.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...33,244,217	.....78.0295	.....0	.....0	.....0	.....227,539	.....	.....227,539	.....227,539	.....0	.....0	.....0	.....115,228	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 20030NAY7.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...58,684,639	.....78.0295	.....0	.....0	.....0	.....401,666	.....	.....401,666	.....401,666	.....0	.....0	.....0	.....203,407	0.....	100% / 101%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 20030NBD2.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...31,164,734	.....78.0295	.....0	.....0	.....0	.....213,306	.....	.....213,306	.....213,306	.....0	.....0	.....0	.....108,020	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 20030NBE0.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...10,568,484	.....78.0295	.....0	.....0	.....0	.....72,336	.....	.....72,336	.....72,336	.....0	.....0	.....0	.....36,631	0.....	100% / 100%.....
JPY/Currency Fwd - B 2012-09.....	Bond Hedge - 25179MAP8.....	D PART 1.....	Currency....	Mizuho.....	.09/21/2012..	.03/13/2013..	.....0	...51,629,324	.....78.0295	.....0	.....0	.....0	.....353,376	.....	.....353,376	.....353,376	.....0	.....0	.....0	.....178,953	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 487836BJ6.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...61,516,405	.....78.2010	.....0	.....0	.....0	.....568,389	.....	.....568,389	.....568,389	.....0	.....0	.....0	.....199,863	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 652482BN9.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...24,058,133	.....78.2010	.....0	.....0	.....0	.....222,288	.....	.....222,288	.....222,288	.....0	.....0	.....0	.....78,163	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 652482BQ2.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...31,371,740	.....78.2010	.....0	.....0	.....0	.....289,864	.....	.....289,864	.....289,864	.....0	.....0	.....0	.....101,925	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 652482CB4.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...16,988,426	.....78.2010	.....0	.....0	.....0	.....156,967	.....	.....156,967	.....156,967	.....0	.....0	.....0	.....55,194	0.....	100% / 101%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 652482CE8.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...18,528,549	.....78.2010	.....0	.....0	.....0	.....171,197	.....	.....171,197	.....171,197	.....0	.....0	.....0	.....60,198	0.....	100% / 101%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 06849RAG7.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...11,515,207	.....78.2010	.....0	.....0	.....0	.....106,396	.....	.....106,396	.....106,396	.....0	.....0	.....0	.....37,412	0.....	100% / 99%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 725906AN1.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...40,530,200	.....78.2010	.....0	.....0	.....0	.....374,484	.....	.....374,484	.....374,484	.....0	.....0	.....0	.....131,680	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 655844BM9.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...39,519,356	.....78.2010	.....0	.....0	.....0	.....365,145	.....	.....365,145	.....365,145	.....0	.....0	.....0	.....128,396	0.....	100% / 101%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 681919AZ9.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...26,099,146	.....78.2010	.....0	.....0	.....0	.....241,147	.....	.....241,147	.....241,147	.....0	.....0	.....0	.....84,794	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 883556BC5.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...25,548,997	.....78.2010	.....0	.....0	.....0	.....236,064	.....	.....236,064	.....236,064	.....0	.....0	.....0	.....83,007	0.....	100% / 100%.....
JPY/Currency Fwd - C 2012-09.....	Bond Hedge - 71645WAR2.....	D PART 1.....	Currency....	BTMU.....	.09/21/2012..	.02/20/2013..	.....0	...21,276,841	.....78.2010	.....0	.....0	.....0	.....196,590	.....	.....196,590	.....196,590	.....0	.....0	.....0	.....69,127	0.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 31428XAS5.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...9,848,202	.....78.0712	.....0	.....0	.....0	.....69,456	.....	.....69,456	.....69,456	.....0	.....0	.....0	.....30,597	0.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 718546AA2.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...21,688,184	.....78.0712	.....0	.....0	.....0	.....152,959	.....	.....152,959	.....152,959	.....0	.....0	.....0	.....67,383	0.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 718546AF1.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...23,324,725	.....78.0712	.....0	.....0	.....0	.....164,501	.....	.....164,501	.....164,501	.....0	.....0	.....0	.....72,467	0.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - U7185PAC7.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...5,831,181	.....78.0712	.....0	.....0	.....0	.....41,125	.....	.....41,125	.....41,125	.....0	.....0	.....0	.....18,117	0.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 931422AH2.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...10,118,452	.....78.0712	.....0	.....0	.....0	.....71,362	.....	.....71,362	.....71,362	.....0	.....0	.....0	.....31,437	0.....	100% / 101%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 94973VBB2.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...19,784,904	.....78.0712	.....0	.....0	.....0	.....139,536	.....	.....139,536	.....139,536	.....0	.....0	.....0	.....61,470	0.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 907818DK1.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...5,585,366	.....78.0712	.....0	.....0	.....0	.....39,392	.....	.....39,392	.....39,392	.....0	.....0	.....0	.....17,353	0.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 907818DM7.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...15,272,418	.....78.0712	.....0	.....0	.....0	.....107,711	.....	.....107,711	.....107,711	.....0	.....0	.....0	.....47,450	0.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 94973VBA4.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...30,042,066	.....78.0712	.....0	.....0	.....0	.....211,876	.....	.....211,876	.....211,876	.....0	.....0	.....0	.....93,337	0.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 151020AH7.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...19,912,224	.....78.0712	.....0	.....0	.....0	.....140,434	.....	.....140,434	.....140,434	.....0	.....0	.....0	.....61,865	0.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 50540RAL6.....	D PART 1.....	Currency....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...10,276,542	.....78.0712	.....0	.....0	.....0	.....72,477	.....	.....72,477	.....72,477	.....0	.....0	.....0	.....31,928	0.....	100% / 100%.....

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)	
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 65120FAA2.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...59,479,650	.....78.0712	.....0	.....0	.....0	.....419,489	.....	.....419,489	.....419,489	.....0	.....0	.....0	.....184,797	0	.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 26441CAF2.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...10,436,672	.....78.0712	.....0	.....0	.....0	.....73,606	.....	.....73,606	.....73,606	.....0	.....0	.....0	.....32,426	0	.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 05332AL6.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...10,784,002	.....78.0712	.....0	.....0	.....0	.....76,056	.....	.....76,056	.....76,056	.....0	.....0	.....0	.....33,505	0	.....	100% / 100%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 743263AE5.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...39,851,373	.....78.0712	.....0	.....0	.....0	.....281,057	.....	.....281,057	.....281,057	.....0	.....0	.....0	.....123,814	0	.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 494550BF2.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...30,094,331	.....78.0712	.....0	.....0	.....0	.....212,245	.....	.....212,245	.....212,245	.....0	.....0	.....0	.....93,500	0	.....	100% / 99%.....
JPY/Currency Fwd - D 2012-09.....	Bond Hedge - 494550BM7.....	D PART 1.....	Currency.....	Mizuho.....	.09/20/2012..	.02/06/2013..	.....0	...25,381,705	.....78.0712	.....0	.....0	.....0	.....179,008	.....	.....179,008	.....179,008	.....0	.....0	.....0	.....78,858	0	.....	100% / 99%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 571903AK9.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...19,661,025	.....78.2820	.....0	.....0	.....0	.....203,557	.....	.....203,557	.....203,557	.....0	.....0	.....0	.....57,927	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 878742AY1.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...59,328,015	.....78.2820	.....0	.....0	.....0	.....614,241	.....	.....614,241	.....614,241	.....0	.....0	.....0	.....174,797	0	.....	100% / 101%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 88732JAU2.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...12,819,540	.....78.2820	.....0	.....0	.....0	.....132,725	.....	.....132,725	.....132,725	.....0	.....0	.....0	.....37,770	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 88732JBD9.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...24,453,531	.....78.2820	.....0	.....0	.....0	.....253,175	.....	.....253,175	.....253,175	.....0	.....0	.....0	.....72,047	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 887317AM7.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...35,542,248	.....78.2820	.....0	.....0	.....0	.....367,980	.....	.....367,980	.....367,980	.....0	.....0	.....0	.....104,717	0	.....	100% / 98%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 887317AP0.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...10,677,122	.....78.2820	.....0	.....0	.....0	.....110,544	.....	.....110,544	.....110,544	.....0	.....0	.....0	.....31,458	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 887317AQ8.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...31,491,996	.....78.2820	.....0	.....0	.....0	.....326,046	.....	.....326,046	.....326,046	.....0	.....0	.....0	.....92,784	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 25459HAW5.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...10,937,432	.....78.2820	.....0	.....0	.....0	.....113,239	.....	.....113,239	.....113,239	.....0	.....0	.....0	.....32,225	0	.....	100% / 100%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 25459HAX3.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...17,033,252	.....78.2820	.....0	.....0	.....0	.....176,350	.....	.....176,350	.....176,350	.....0	.....0	.....0	.....50,185	0	.....	100% / 101%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 25459HAZ8.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...41,511,438	.....78.2820	.....0	.....0	.....0	.....429,781	.....	.....429,781	.....429,781	.....0	.....0	.....0	.....122,304	0	.....	100% / 102%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 25459HBG9.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...15,356,613	.....78.2820	.....0	.....0	.....0	.....158,992	.....	.....158,992	.....158,992	.....0	.....0	.....0	.....45,245	0	.....	100% / 101%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - 50076QAF3.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...36,427,307	.....78.2820	.....0	.....0	.....0	.....377,143	.....	.....377,143	.....377,143	.....0	.....0	.....0	.....107,325	0	.....	100% / 99%.....
JPY/Currency Fwd - E 2012-09.....	Bond Hedge - U5009CAB6.....	D PART 1.....	Currency.....	Sumitomo Mitsui.....	.09/20/2012..	.01/23/2013..	.....0	...27,143,479	.....78.2820	.....0	.....0	.....0	.....281,025	.....	.....281,025	.....281,025	.....0	.....0	.....0	.....79,972	0	.....	100% / 98%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 56585AAF9.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...30,756,593	.....78.6067	.....0	.....0	.....0	.....430,771	.....	.....430,771	.....430,771	.....0	.....0	.....0	.....85,776	0	.....	100% / 101%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 68268NAJ2.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...55,701,573	.....78.6067	.....0	.....0	.....0	.....780,146	.....	.....780,146	.....780,146	.....0	.....0	.....0	.....155,344	0	.....	100% / 99%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 902134AB1.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...24,666,849	.....78.6067	.....0	.....0	.....0	.....345,479	.....	.....345,479	.....345,479	.....0	.....0	.....0	.....68,793	0	.....	100% / 100%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 60871RAC4.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...40,984,330	.....78.6067	.....0	.....0	.....0	.....574,019	.....	.....574,019	.....574,019	.....0	.....0	.....0	.....114,300	0	.....	100% / 100%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 984121CD3.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...10,423,159	.....78.6067	.....0	.....0	.....0	.....145,985	.....	.....145,985	.....145,985	.....0	.....0	.....0	.....29,069	0	.....	100% / 100%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 04044TAE6.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...11,358,638	.....78.6067	.....0	.....0	.....0	.....159,087	.....	.....159,087	.....159,087	.....0	.....0	.....0	.....31,678	0	.....	100% / 99%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 94106LAY5.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...24,514,149	.....78.6067	.....0	.....0	.....0	.....343,340	.....	.....343,340	.....343,340	.....0	.....0	.....0	.....68,367	0	.....	100% / 100%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 67103HAC1.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...7,126,363	.....78.6067	.....0	.....0	.....0	.....99,810	.....	.....99,810	.....99,810	.....0	.....0	.....0	.....19,874	0	.....	100% / 100%.....
JPY/Currency Fwd - F 2012-09.....	Bond Hedge - 186108CE4.....	D PART 1.....	Currency.....	BTMU.....	.09/19/2012..	.01/09/2013..	.....0	...27,871,346	.....78.6067	.....0	.....0	.....0	.....390,361	.....	.....390,361	.....390,361	.....0	.....0	.....0	.....77,729	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 084670BF4.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...42,376,630	.....77.8940	.....0	.....0	.....0	.....253,913	.....	.....253,913	.....253,913	.....0	.....0	.....0	.....159,890	0	.....	100% / 100%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 549271AF1.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...40,235,790	.....77.8940	.....0	.....0	.....0	.....241,086	.....	.....241,086	.....241,086	.....0	.....0	.....0	.....151,813	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 931142CK7.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...28,165,320	.....77.8940	.....0	.....0	.....0	.....168,761	.....	.....168,761	.....168,761	.....0	.....0	.....0	.....106,270	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 931142DB6.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...32,713,798	.....77.8940	.....0	.....0	.....0	.....196,015	.....	.....196,015	.....196,015	.....0	.....0	.....0	.....123,432	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 842434CK6.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...15,035,021	.....77.8940	.....0	.....0	.....0	.....90,087	.....	.....90,087	.....90,087	.....0	.....0	.....0	.....56,728	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 452308AR0.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...74,774,453	.....77.8940	.....0	.....0	.....0	.....448,035	.....	.....448,035	.....448,035	.....0	.....0	.....0	.....282,130	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 21987BAQ1.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...14,990,756	.....77.8940	.....0	.....0	.....0	.....89,822	.....	.....89,822	.....89,822	.....0	.....0	.....0	.....56,561	0	.....	100% / 100%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 665772CH0.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...9,818,237	.....77.8940	.....0	.....0	.....0	.....58,829	.....	.....58,829	.....58,829	.....0	.....0	.....0	.....37,045	0	.....	100% / 99%.....
JPY/Currency Fwd - G 2012-09.....	Bond Hedge - 26442CAN4.....	D PART 1.....	Currency.....	BTMU.....	.09/24/2012..	.04/17/2013..	.....0	...20,044,994	.....77.8940	.....0	.....0	.....0	.....120,106	.....	.....120,106	.....120,106	.....0	.....0	.....0	.....75,631	0	.....	100% / 99%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 500255AS3.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...25,172,898	.....77.7150	.....0	.....0	.....0	.....57,181	.....	.....57,181	.....57,181	.....0	.....0	.....0	.....70,517	0	.....	100% / 99%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 30249UAB7.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...15,174,194	.....77.7150	.....0	.....0	.....0	.....34,469	.....	.....34,469	.....34,469	.....0	.....0	.....0	.....42,507	0	.....	100% / 100%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 816851AT6.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...20,112,678	.....77.7150	.....0	.....0	.....0	.....45,687	.....	.....45,687	.....45,687	.....0	.....0	.....0	.....56,341	0	.....	100% / 100%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 171340AH5.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...15,019,424	.....77.7150	.....0	.....0	.....0	.....34,117	.....	.....34,117	.....34,117	.....0	.....0	.....0	.....42,074	0	.....	100% / 99%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 651639AN6.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...40,441,557	.....77.7150	.....0	.....0	.....0	.....91,865	.....	.....91,865	.....91,865	.....0	.....0	.....0	.....113,289	0	.....	100% / 99%.....
JPY/Currency Fwd - H 2012-09.....	Bond Hedge - 292505AJ3.....	D PART 1.....	Currency.....	Mizuho.....	.09/25/2012..	.01/16/2013..	.....0	...15,662,249	.....77.7150	.....0	.....0	.....0	.....35,578	.....	.....35,578	.....35,578	.....0	.....0	.....0	.....43,874	0	.....	100% / 99%.....

QE061

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 26875PAK7.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	28,145,240	.....77.4490	.....0	.....0	.....0	(8,655)		(8,655)	(8,655)	.....0	.....0	.....0	82,591	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 428236BV4.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	51,628,507	.....77.4490	.....0	.....0	.....0	(15,876)		(15,876)	(15,876)	.....0	.....0	.....0	151,502	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 907818DK1.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	5,707,241	.....77.4490	.....0	.....0	.....0	(1,755)		(1,755)	(1,755)	.....0	.....0	.....0	16,748	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 12189LAL5.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	5,183,411	.....77.4490	.....0	.....0	.....0	(1,594)		(1,594)	(1,594)	.....0	.....0	.....0	15,211	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 806854AD7.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	9,906,231	.....77.4490	.....0	.....0	.....0	(3,046)		(3,046)	(3,046)	.....0	.....0	.....0	29,070	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 067901AL2.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	10,513,781	.....77.4490	.....0	.....0	.....0	(3,233)		(3,233)	(3,233)	.....0	.....0	.....0	30,852	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 244199BF1.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	41,615,965	.....77.4490	.....0	.....0	.....0	(12,797)		(12,797)	(12,797)	.....0	.....0	.....0	122,121	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 983024AG5.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	14,007,582	.....77.4490	.....0	.....0	.....0	(4,307)		(4,307)	(4,307)	.....0	.....0	.....0	41,105	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 88732JAX6.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	22,093,943	.....77.4490	.....0	.....0	.....0	(6,794)		(6,794)	(6,794)	.....0	.....0	.....0	64,834	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 437076AS1.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	13,297,242	.....77.4490	.....0	.....0	.....0	(4,089)		(4,089)	(4,089)	.....0	.....0	.....0	39,020	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 65120FAC8.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	10,009,721	.....77.4490	.....0	.....0	.....0	(3,078)		(3,078)	(3,078)	.....0	.....0	.....0	29,373	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 806854AD7.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	19,812,463	.....77.4490	.....0	.....0	.....0	(6,092)		(6,092)	(6,092)	.....0	.....0	.....0	58,139	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 067901AL2.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	10,513,781	.....77.4490	.....0	.....0	.....0	(3,233)		(3,233)	(3,233)	.....0	.....0	.....0	30,852	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 907818DK1.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	11,414,482	.....77.4490	.....0	.....0	.....0	(3,510)		(3,510)	(3,510)	.....0	.....0	.....0	33,495	0	100% / 100%.....
JPY/Currency Fwd - I 2012-09.....	Bond Hedge - 12189LAL5.....	D PART 1.....	Currency....	Sumitomo Mitsui....	.09/28/2012..	.01/30/2013..	.....0	5,183,411	.....77.4490	.....0	.....0	.....0	(1,594)		(1,594)	(1,594)	.....0	.....0	.....0	15,211	0	100% / 100%.....
1219999. Total-Forwards-Hedging Effective.....										.....0	.....0	.....0	16,665,977	XXX	16,665,977	16,665,977	.....0	.....0	.....0	8,065,593	XXX	XXX
1269999. Total-Forwards.....										.....0	.....0	.....0	16,665,977	XXX	16,665,977	16,665,977	.....0	.....0	.....0	8,065,593	XXX	XXX
1399999. Total-Hedging Effective.....										.....0	.....0	.....0	16,665,977	XXX	16,665,977	16,665,977	.....0	.....0	.....0	8,065,593	XXX	XXX
1449999. TOTAL.....										.....0	.....0	.....0	16,665,977	XXX	16,665,977	16,665,977	.....0	.....0	.....0	8,065,593	XXX	XXX

QE06.2

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
Sumitomo Mitsui - Foreign Exchange Forward (Group A) - 2012-09.....	..N.....	..N.....	.....0	.....459,687	.....0	.....459,687	.....459,687	.....0	.....459,687	.....1,041,105	.....1,041,105
Mizuho - Foreign Exchange Forward (Group B) - 2012-09.....	..N.....	..N.....	.....0	.....2,125,778	.....0	.....2,125,778	.....2,125,778	.....0	.....2,125,778	.....1,076,514	.....1,076,514
BTMU - Foreign Exchange Forward (Group C) - 2012-09.....	..N.....	..N.....	.....0	.....2,928,532	.....0	.....2,928,532	.....2,928,532	.....0	.....2,928,532	.....1,029,759	.....1,029,759
Mizuho - Foreign Exchange Forward (Group D) - 2012-09.....	..N.....	..N.....	.....0	.....2,452,289	.....0	.....2,452,289	.....2,452,289	.....0	.....2,452,289	.....1,080,304	.....1,080,304
Sumitomo Mitsui - Foreign Exchange Forward (Group E) - 2012-09.....	..N.....	..N.....	.....0	.....3,544,796	.....0	.....3,544,796	.....3,544,796	.....0	.....3,544,796	.....1,008,756	.....1,008,756
BTMU - Foreign Exchange Forward (Group F) - 2012-09.....	..N.....	..N.....	.....0	.....3,268,998	.....0	.....3,268,998	.....3,268,998	.....0	.....3,268,998	.....650,930	.....650,930
BTMU - Foreign Exchange Forward (Group G) - 2012-09.....	..N.....	..N.....	.....0	.....1,666,654	.....0	.....1,666,654	.....1,666,654	.....0	.....1,666,654	.....1,049,500	.....1,049,500
Mizuho - Foreign Exchange Forward (Group H) - 2012-09.....	..N.....	..N.....	.....0	.....298,897	.....0	.....298,897	.....298,897	.....0	.....298,897	.....368,602	.....368,602
Sumitomo Mitsui - Foreign Exchange Forward (Group I) - 2012-09.....	..N.....	..N.....	.....0	.....0	.....(79,653)	.....0	.....0	.....(79,653)	.....0	.....760,124	.....760,124
0299999. Total NAIC 1 Designation.....			.....0	.....16,745,630	.....(79,653)	.....16,745,630	.....16,745,630	.....(79,653)	.....16,745,630	.....8,065,593	.....8,065,593
0899999. Totals.....			.....0	.....16,745,630	.....(79,653)	.....16,745,630	.....16,745,630	.....(79,653)	.....16,745,630	.....8,065,593	.....8,065,593

QE08

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.....	1,701,600	1,700,000	01/10/2013....
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			1,701,600	1,700,000	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			1,701,600	1,700,000	...XXX.....
6199999	Total - Issuer Obligations.....			1,701,600	1,700,000	...XXX.....
6599999	Subtotal - Bonds.....			1,701,600	1,700,000	...XXX.....
Short-Term Invested Assets (Schedule DA Type)						
00084B MD 3	ABN AMRO FUNDING USA LLC 42D 12/13/2012 - Commercial Paper.....			1,354,050	1,353,901	12/13/2012....
02086L KA 3	ALPINE SECURITIZATION CORP ABCP 10/10/2012 - Commercial Paper.....			532,970	532,955	10/10/2012....
02086L KC 9	ALPINE SECURITIZATION CORP ABCP 10/12/2012 - Commercial Paper.....			273,982	273,972	10/12/2012....
02086L KG 0	ALPINE SECURITIZATION CORP ABCP 10/16/2012 - Commercial Paper.....			849,926	849,883	10/16/2012....
02086L K9 6	ALPINE SECURITIZATION CORP ABCP 10/9/2012 - Commercial Paper.....			1,589,917	1,589,880	10/09/2012....
04915T LG 5	ATLANTIS ONE FUNDING CORPORATION ABCP 11/16/2012 - Commercial Paper.....			1,083,808	1,083,626	11/16/2012....
05253M BJ 2	AUST & NZ BANKING GROUP - Floating Rate Notes.....			1,542,704	1,543,000	07/23/2013....
05253M BK 9	AUST & NZ BANKING GROUP - Floating Rate Notes.....			700,290	700,000	08/16/2013....
05252W CV 3	AUST & NZ BANKING GRP NY - Floating Rate Notes.....			1,699,808	1,700,000	05/17/2013....
06417E T7 8	BANK OF NOVA SCOTIA HOUS - Floating Rate Notes.....			1,292,198	1,291,000	05/02/2013....
06417D ZV 0	BANK OF NOVA SCOTIA HOUS - Floating Rate Notes.....			628,204	627,798	02/15/2013....
06417E D7 5	BANK OF NOVA SCOTIA/HOUSTON 0.47355% 3/4/2013 - Floating Rate Notes.....			1,200,887	1,200,000	03/04/2013....
1280C2 MU 0	CAISSE CENTRALE DESJARDN 42D 12/28/2012 - Commercial Paper.....			1,409,809	1,410,241	12/28/2012....
13606X 3L 0	CANADIAN IMP BK COMM NY CDI - Floating Rate Notes.....			320,803	320,659	06/03/2013....
13606Y FX 9	CANADIAN IMP BK COMM NY - Floating Rate Notes.....			1,959,200	1,958,000	04/23/2013....
13606Y FH 4	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH - Floating Rate Notes.....			2,041,098	2,040,000	04/10/2013....
15963T N8 8	CHARIOT FUNDING LLC ABCP 1/8/2013 - Commercial Paper.....			627,712	627,568	01/08/2013....
19121A NP 2	COCA COLA COMPANY 42D CP 1/23/2013 - Commercial Paper.....			1,561,107	1,560,961	01/23/2013....
19422F LU 8	COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.LLC. ABCP 11/28/2012 - Commercial Paper.....			1,425,343	1,425,253	11/28/2012....
19422F QC 3	COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.LLC. ABCP 3/12/2013 - Commercial Paper.....			671,227	671,516	03/12/2013....
19422F QR 0	COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.LLC. ABCP 3/25/2013 - Commercial Paper.....			469,591	469,924	03/25/2013....
20272A CJ 3	COMMONWEALTH BK AUSTRALI - Floating Rate Notes.....			1,778,934	1,779,000	05/17/2013....
3024A6 M6 6	FCAR OWNER TRUST (SERIES II) ABCP 12/6/2012 - Commercial Paper.....			1,133,490	1,133,252	12/06/2012....
313380 5H 6	FEDERAL HOME LOAN BANK - Agencies.....			1,779,537	1,779,485	07/25/2013....
36959H KP 1	GENERAL ELECTRIC CAPITAL CORP CP 10/23/2012 - Commercial Paper.....			728,953	728,893	10/23/2012....
40433F AQ 2	HSBC BANK PLC - Floating Rate Notes.....			913,340	913,000	09/23/2013....
4820P2 N7 6	JUPITER SECURITIZATION COMPANY LLC ABCP 1/7/2013 - Commercial Paper.....			980,125	980,332	01/07/2013....
48246T LW 7	KFW-KREDIT WIEDERAUFBAU 42D 11/30/2012 - Agencies.....			1,811,679	1,811,320	11/30/2012....
5705X4 KQ 6	MARKET STREET FUNDING CORPORATION ABCP 10/24/2012 - Commercial Paper.....			1,678,819	1,678,764	10/24/2012....
5705X4 LK 8	MARKET STREET FUNDING CORPORATION ABCP 11/19/2012 - Commercial Paper.....			282,922	282,915	11/19/2012....
5705X4 LS 1	MARKET STREET FUNDING CORPORATION ABCP 11/26/2012 - Commercial Paper.....			310,903	310,894	11/26/2012....
5705X4 L5 1	MARKET STREET FUNDING CORPORATION ABCP 11/5/2012 - Commercial Paper.....			580,895	580,864	11/05/2012....
63253T LY 2	NATIONAL AUSTRALIA BANK/NEW YORK 0.67632% 1/23/2013 - Floating Rate Notes.....			3,076,799	3,075,000	01/23/2013....
63307U AB 7	NATIONAL BANK OF CANADA - Floating Rate Notes.....			1,085,975	1,086,000	11/14/2012....
6555P0 QK 8	NORDEA NORTH AMERICA INC CP 3/19/2013 - Commercial Paper.....			573,262	573,151	03/19/2013....
69033Q LM 8	OVERSEA-CHINESE BANKING CORP CP 11/21/2012 - Commercial Paper.....			528,824	528,835	11/21/2012....
69033Q LT 3	OVERSEA-CHINESE BANKING CORP CP 11/27/2012 - Commercial Paper.....			701,731	701,533	11/27/2012....
69349J L1 9	PNC BANK NA CP 11/1/2012 - Commercial Paper.....			1,613,742	1,613,653	11/01/2012....
74977K MK 2	RABOBANK USA FINANCE CORP CP 12/19/2012 - Commercial Paper.....			708,585	708,362	12/19/2012....
78009N GJ 9	ROYAL BANK OF CANADA NY - Floating Rate Notes.....			1,501,107	1,500,000	06/05/2013....
78009N FA 9	ROYAL BANK OF CANADA NY - Floating Rate Notes.....			1,900,011	1,900,000	04/10/2013....
86958F NU 7	SVENSKA HANDELSBANKEN INC 42D 1/28/2013 - Commercial Paper.....			1,323,870	1,323,379	01/28/2013....
87019R LU 8	SWEDBANK (Non-Guarantee Issues) CP 11/28/2012 - Commercial Paper.....			1,799,078	1,799,101	11/28/2012....
89112X A7 0	TORONTO DOMINION BANK NY - Floating Rate Notes.....			1,700,602	1,700,000	12/20/2012....
89233G NA 0	TOYOTA MOTOR CREDIT CP 1/10/2013 - Commercial Paper.....			1,499,202	1,498,948	01/10/2013....
89233G N2 8	TOYOTA MOTOR CREDIT CP 1/2/2013 - Commercial Paper.....			1,799,156	1,798,838	01/02/2013....
90319Q LL 1	UOB FUNDING CP 11/20/2012 - Commercial Paper.....			977,639	977,633	11/20/2012....
90319Q PR 4	UOB FUNDING CP 2/25/2013 - Commercial Paper.....			495,297	495,494	02/25/2013....
912828 QK 9	US TREASURY N/B - Treasuries.....			1,603,187	1,603,070	02/28/2013....
912828 MG 2	US TREASURY N/B - Treasuries.....			602,156	602,108	01/15/2013....
96121T LQ 9	WESTPAC BANKING CORP - Floating Rate Notes.....			677,790	677,000	02/07/2013....
96121T LJ 5	WESTPAC BANKING CORP NY - Floating Rate Notes.....			1,701,795	1,699,751	01/18/2013....
96121T LA 4	WESTPAC BANKING CORP NY CDI FRN - Floating Rate Notes.....			1,730,470	1,729,000	01/04/2013....
8999999	Total - Short-Term Invested Assets (Schedule DA Type).....			62,814,509	62,799,712	...XXX.....
Cash (Schedule E Part 1 Type)						
06366V Q8 2	BANK OF MONTREAL CHICAGO - Certificate of Deposit.....			1,657,124	1,657,000	11/21/2012....
06366V S9 8	BANK OF MONTREAL CHICAGO - Certificate of Deposit.....			1,400,143	1,400,000	11/28/2012....
06538E K7 1	BANK OF TOKYO-MITSUBISHI UFJ NY - Certificate of Deposit.....			537,046	537,002	10/15/2012....
10513D NL 0	BRANCH BANKING & TRUST - Certificate of Deposit.....			1,697,339	1,697,000	11/27/2012....
20271E JF 7	COMMONWEALTH BK AUSTR NY - Certificate of Deposit.....			600,163	600,000	02/15/2013....
22550D TW 9	CREDIT SUISSE NEW YORK - Certificate of Deposit.....			336,010	336,000	10/04/2012....
22550D XA 2	CREDIT SUISSE NEW YORK - Certificate of Deposit.....			750,012	750,000	11/23/2012....
22550D VG 1	CREDIT SUISSE NEW YORK CDI - Certificate of Deposit.....			393,081	393,000	11/20/2012....
23330L HZ 2	DNB NOR BANK ASA NY - Certificate of Deposit.....			400,320	400,130	01/17/2013....
23330L ME 3	DNB NOR BANK ASA NY - Certificate of Deposit.....			1,647,000	1,647,000	03/22/2013....
23328A DZ 4	DZ BANK NY - Certificate of Deposit.....			962,061	962,000	10/10/2012....
23328A ED 2	DZ BANK NY - Certificate of Deposit.....			269,015	269,000	11/07/2012....
23328A EK 6	DZ BANK NY - Certificate of Deposit.....			1,566,809	1,567,000	12/10/2012....
23328A EL 4	DZ BANK NY - Certificate of Deposit.....			1,044,829	1,045,000	12/11/2012....
60687G L2 2	MIZUHO CORPORATE BANK/NY - Certificate of Deposit.....			1,558,115	1,558,000	10/12/2012....
60687G L8 9	MIZUHO CORPORATE BANK/NY - Certificate of Deposit.....			501,050	501,000	10/17/2012....
65557V Y5 4	NORDEA BANK FINLAND NY - Certificate of Deposit.....			1,002,321	1,001,887	02/08/2013....

**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
65558E BN 7	NORDEA BANK FINLAND NY - Certificate of Deposit.....			1,400,581	1,400,000	02/11/2013....
65558E BV 9	NORDEA BANK FINLAND NY - Certificate of Deposit.....			715,342	715,000	02/19/2013....
69033P FA 3	OVERSEA-CHINESE BK CO NY - Certificate of Deposit.....			1,338,047	1,338,000	10/19/2012....
74977M T9 6	RABOBANK NEDERLAND NV NY - Certificate of Deposit.....			2,130,324	2,130,000	10/11/2012....
74977M 4M 4	RABOBANK NEDERLAND NV NY - Certificate of Deposit.....			800,170	800,012	11/26/2012....
83051A 3W 9	SKANDINAV ENSKILDA BK NY - Certificate of Deposit.....			1,830,097	1,830,000	10/05/2012....
83051A 6L 0	SKANDINAV ENSKILDA BK NY - Certificate of Deposit.....			1,519,160	1,519,000	11/21/2012....
86562D LV 0	SUMITOMO MITSUI BANKING CORP CDI 0.35% 10/11/2012 - Certificate of Deposit.....			1,122,065	1,122,000	10/11/2012....
86562D MJ 6	SUMITOMO MITSUI BANKING CORP NY BRANCH - Certificate of Deposit.....			922,073	922,000	10/17/2012....
86958C FT 6	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			260,012	260,002	11/14/2012....
86958C FT 6	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			1,459,067	1,459,009	11/14/2012....
86958C HB 3	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....	\$		67,003	67,000	11/30/2012....
86958C FU 3	SVENSKA HANDELSBANKEN NY - Certificate of Deposit.....			1,260,159	1,260,026	12/13/2012....
87019Q LY 2	SWEDBANK (NEW YORK) - Certificate of Deposit.....			844,045	844,000	10/10/2012....
90267R KU 2	UBS AG STAMFORD CT - Certificate of Deposit.....			1,700,556	1,700,000	11/29/2012....
9497P6 XT 0	WELLS FARGO BANK NA - Certificate of Deposit.....			661,970	662,000	11/21/2012....
	CASH.....			9,239	9,239	
9099999.	Total - Cash (Schedule E Part 1 Type).....			34,362,348	34,358,307	....XXX.....

Cash Equivalents (Schedule E Part 2 Type)

00084B KA 1	ABN AMRO FUNDING USA LLC 42D 10/10/2012 - Commercial Paper.....			1,565,909	1,565,859	10/10/2012....
00084B L1 0	ABN AMRO FUNDING USA LLC 42D 11/1/2012 - Commercial Paper.....			1,158,743	1,158,531	11/01/2012....
RP1553 15 1	BARC C (Agency Debentures) - Repo.....			4,171,000	4,171,000	10/03/2012....
1280C2 LL 1	CAISSE CENTRALE DESJARDN 42D 11/20/2012 - Commercial Paper.....			1,702,380	1,702,503	11/20/2012....
RP1549 42 3	CITI D (Agency MBS & Pass Throughs) - Repo.....			6,743,000	6,743,000	10/02/2012....
19422F KC 1	COLLATERALIZED COMMERCIAL PAPER PROGRAM CO.LLC. ABCP 10/2/2012 - Commercial Paper.....			1,424,980	1,424,989	10/02/2012....
2332K0 KC 5	DNB BANK ASA 42D 10/12/2012 - Commercial Paper.....			2,012,883	2,012,815	10/12/2012....
3024A6 K1 9	FCAR OWNER TRUST (SERIES II) ABCP 10/1/2012 - Commercial Paper.....			785,990	786,000	10/01/2012....
41068K KG 2	HANNOVER FUNDING CO LLC ABCP 10/16/2012 - Commercial Paper.....			99,990	99,986	10/16/2012....
41068K K4 9	HANNOVER FUNDING CO LLC ABCP 10/4/2012 - Commercial Paper.....			615,980	615,984	10/04/2012....
41068K K5 6	HANNOVER FUNDING CO LLC ABCP 10/5/2012 - Commercial Paper.....			898,967	898,968	10/05/2012....
4820P2 MH 5	JUPITER SECURITIZATION COMPANY LLC 42D 12/17/2012 - Commercial Paper.....			1,460,081	1,460,344	12/17/2012....
5705X4 LK 8	MARKET STREET FUNDING CORPORATION ABCP 11/19/2012 - Commercial Paper.....			327,910	327,902	11/19/2012....
5705X4 LU 6	MARKET STREET FUNDING CORPORATION ABCP 11/28/2012 - Commercial Paper.....			347,887	347,882	11/28/2012....
5705X4 MM 3	MARKET STREET FUNDING CORPORATION ABCP 12/21/2012 - Commercial Paper.....			481,768	481,761	12/21/2012....
62939L KH 1	NRW.BANK 42D 10/17/2012 - Commercial Paper.....			910,909	910,881	10/17/2012....
62939L K9 9	NRW.BANK 42D 10/9/2012 - Commercial Paper.....			2,368,867	2,368,842	10/09/2012....
69033Q KC 1	OVERSEA-CHINESE BANKING CORP CP 10/12/2012 - Commercial Paper.....			799,960	799,939	10/12/2012....
69033Q KJ 6	OVERSEA-CHINESE BANKING CORP CP 10/18/2012 - Commercial Paper.....			275,976	275,967	10/18/2012....
69033Q KN 7	OVERSEA-CHINESE BANKING CORP CP 10/22/2012 - Commercial Paper.....			258,970	258,970	10/22/2012....
RP1553 24 3	RBC D (Agency MBS & Pass Throughs) - Repo.....			6,442,000	6,442,000	10/03/2012....
RP1559 13 3	RBC D (Agency MBS & Pass Throughs) - Repo.....			21,951,367	21,951,367	10/01/2012....
7588R0 KJ 5	REGENCY MARKETS NO 1 LLC ABCP 10/18/2012 - Commercial Paper.....			516,943	516,949	10/18/2012....
7588R0 KR 7	REGENCY MARKETS NO 1 LLC ABCP 10/25/2012 - Commercial Paper.....			1,499,775	1,499,780	10/25/2012....
83050T KG 5	SKANDINAVISKA ENSKILDA BANKEN AB (SEB) 42D 10/16/2012 - Commercial Paper.....			354,986	354,945	10/16/2012....
87019R K2 1	SWEDBANK (Non-Guarantee Issues) CP 10/2/2012 - Commercial Paper.....			1,737,969	1,737,978	10/02/2012....
88602T L8 4	THUNDER BAY FUNDING LLC ABCP 11/8/2012 - Commercial Paper.....			1,627,598	1,627,639	11/08/2012....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....			62,542,788	62,542,781	....XXX.....
9999999.	Totals.....			161,421,245	161,400,800	....XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....(22,511,962) Book/Adjusted Carrying Value \$.....(22,536,434)
- Average balance for the year to date: Fair Value \$.....169,142,558 Book/Adjusted Carrying Value \$.....169,461,265
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....161,400,800 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
All Other Governments - Issuer Obligations						
J26160 FQ 9	JAPAN NATIONAL GOVERNMENT.....		1FE.....	431,617,526	431,625,282	03/20/2013...
J26161 M4 8	JAPAN NATIONAL GOVERNMENT.....		1FE.....	437,030,412	437,062,098	03/15/2013...
J26161 EP 0	JAPAN NATIONAL GOVERNMENT.....		1FE.....	646,456,186	646,459,001	03/20/2013...
J26160 FC 0	JAPAN NATIONAL GOVERNMENT.....		1FE.....	129,291,237	129,289,487	03/20/2013...
J26160 GF 2	JAPAN NATIONAL GOVERNMENT.....		1FE.....	258,324,742	258,336,559	03/20/2013...
J26161 FX 2	JAPAN NATIONAL GOVERNMENT.....		1FE.....	165,872,165	165,877,691	03/20/2013...
J2615Q EH 4	JAPAN TREASURY DISCOUNT BILL.....		1FE.....	4,048,232,603	4,048,515,926	03/11/2013...
0699999	All Other Governments - Issuer Obligations.....			6,116,824,871	6,117,166,044	...XXX.....
1099999	Total - All Other Governments.....			6,116,824,871	6,117,166,044	...XXX.....
6199999	Total - Issuer Obligations.....			6,116,824,871	6,117,166,044	...XXX.....
6599999	Subtotal - Bonds.....			6,116,824,871	6,117,166,044	...XXX.....
Cash (Schedule E Part 1 Type)						
	Ordinary Deposit.....			311,482,481	311,482,481	
9099999	Total - Cash (Schedule E Part 1 Type).....			311,482,481	311,482,481	...XXX.....
9999999	Totals.....			6,428,307,352	6,428,648,525	...XXX.....

General Interrogatory:

- The activity for the year to date: Fair Value \$.....5,774,340,011 Book/Adjusted Carrying Value \$.....5,774,681,184
- Average balance for the year to date: Fair Value \$.....679,588,353 Book/Adjusted Carrying Value \$.....679,635,911
- Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....6,589,728,597 Book/Adjusted Carrying Value \$.....6,590,049,325

Statement as of September 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								
TOKUSHIMA.....	JAPAN.....	0.000	0	0	178,016	199,410	254,052	XXX..
KYOTO.....	JAPAN.....	0.000	0	0	24,067	176,145	267,929	XXX..
TOKYO TOMIN.....	JAPAN.....	0.000	0	0	97,185	143,225	310,757	XXX..
TOKYO-MITSUBISHI-UFJ.....	JAPAN.....	0.000	0	0	390,007	583,389	357,745	XXX..
JAPAN POST BANK(MADOHAN).....	JAPAN.....	0.000	0	0	369,286	195,867	370,114	XXX..
CHUO ROUDOUKINKO.....	JAPAN.....	0.000	0	0	123,184	76,463	397,247	XXX..
MITSUBISHI-UFJ TRUST.....	JAPAN.....	0.000	0	0	413,482	417,017	417,906	XXX..
JOYO(MADOHAN).....	JAPAN.....	0.000	0	0	114,086	215,147	453,312	XXX..
SUMITOMO-MITSUI TRUST.....	JAPAN.....	0.000	0	0	103,986	82,323	477,192	XXX..
SHINKIN CENTRAL.....	JAPAN.....	0.000	0	0	416,119	815,716	502,185	XXX..
MIZUHO(EXPENSE).....	JAPAN.....	0.000	0	0	1,256,425	609,184	683,878	XXX..
MIZUHO(MADOHAN).....	JAPAN.....	0.000	0	0	661,616	389,677	764,443	XXX..
KEISHICHO SHOKUIN SHINYOUKUMIAI.....	JAPAN.....	0.000	0	0	879,342	873,219	878,537	XXX..
CHIBA(MADOHAN).....	JAPAN.....	0.000	0	0	467,112	1,127,355	1,115,244	XXX..
Bank of America.....	Dallas, TX.....	0.000	0	0	375,885	861,159	1,212,663	XXX..
MIZUHO(KASOUKOUZAGUCHI).....	JAPAN.....	0.000	0	0	1,255,694	1,183,556	1,259,529	XXX..
KYOTO CHUO SHINYOUKINKO.....	JAPAN.....	0.000	0	0	0	0	1,288,660	XXX..
TOKYO-MITSUBISHI-UFJ(CLAIM).....	JAPAN.....	0.000	0	0	1,587,271	1,577,219	1,597,064	XXX..
SUMITOMO-MITSUI(PREMIUM).....	JAPAN.....	0.000	0	0	211	193	1,873,973	XXX..
SUMITOMO-MITSUI(MADOHAN).....	JAPAN.....	0.000	0	0	883,143	723,854	1,942,332	XXX..
SUMITOMO-MITSUI(KASOUKOUZAGUCHI).....	JAPAN.....	0.000	0	0	1,793,691	1,132,322	2,008,115	XXX..
RESONA(MADOHAN).....	JAPAN.....	0.000	0	0	986,239	1,290,873	2,363,943	XXX..
JAPAN POST BANK OSAKA(CLAIM).....	JAPAN.....	0.000	0	0	2,934,116	2,233,433	2,531,378	XXX..
SAIKYO.....	JAPAN.....	0.000	0	0	0	0	3,298,969	XXX..
TOKYO-MITSUBISHI-UFJ(MADOHAN).....	JAPAN.....	0.000	0	0	790,114	1,343,128	3,594,271	XXX..
SAGA.....	JAPAN.....	0.000	0	21	0	0	3,865,979	XXX..
JAPAN POST BANK TOKYO(PREMIUM).....	JAPAN.....	0.000	0	0	4,991,491	5,094,691	4,241,934	XXX..
JAPAN POST BANK TOKYO(CLAIM).....	JAPAN.....	0.000	0	0	4,934,671	6,135,745	6,035,184	XXX..
MOMJI.....	JAPAN.....	0.000	0	11	0	0	6,443,299	XXX..
YAMAGUCHI.....	JAPAN.....	0.000	0	0	0	0	6,443,299	XXX..
NISHI-HYOGO SHINYOUKINKO.....	JAPAN.....	0.000	0	0	0	0	6,443,299	XXX..
MIZUHO(MADOHAN).....	JAPAN.....	0.000	0	0	10,289,784	12,115,277	11,283,170	XXX..
Wells Fargo.....	Atlanta, GA.....	0.020	1,686	0	15,306,416	(46,659,527)	12,828,399	XXX..
KINKIOSAKA.....	JAPAN.....	0.020	0	11	0	0	12,886,598	XXX..
Columbus Bank & Trust.....	Columbus, GA.....	0.100	4,339	0	14,981,328	11,674,228	14,004,197	XXX..
MIZUHO.....	JAPAN.....	0.000	24,780	1,442	398,746,322	81,297,710	273,827,320	XXX..
BANK OF NEWYORK MELLON.....	BELGIUM.....	0.000	0	0	0	0	515,463,918	XXX..
JP Morgan Chase.....	New York, NY.....	0.000	0	0	(82,446,226)	(66,022,451)	(72,543,615)	XXX..
0199998. Deposits in...307 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	...XXX.....	...XXX.....	65,343	9,286	1,194,585,209	315,800,250	5,040,861	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	96,148	10,771	1,577,489,272	335,685,797	836,485,280	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	96,148	10,771	1,577,489,272	335,685,797	836,485,280	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	XXX	XXX	12,069	10,483	24,667	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	96,148	10,771	1,577,501,341	335,696,280	836,509,947	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE