FRATERNAL ORDERS - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of March 31, 2011

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

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

Incorporated/Organized..... January 9, 1892 Commenced Business..... October 1, 1890

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Mail Address	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... 44131 *(Street and Number) (City or Town, State and Zip Code)*	216-642-9406 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT *(Name)*	216-642-9406 *(Area Code) (Telephone Number) (Extension)*
	FCSU@AOL.COM *(E-Mail Address)*	216-642-4310 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE FRANCIS MATTA	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH #	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL #	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

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

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

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10TH day of MAY , 2011

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	242,424,039		242,424,039	239,151,083
2. Stocks:				
2.1 Preferred stocks	5,841,227		5,841,227	5,834,427
2.2 Common stocks	2,731,729		2,731,729	2,899,496
3. Mortgage loans on real estate:				
3.1 First liens	1,847,482		1,847,482	1,883,937
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,114,448		1,114,448	1,127,831
4.2 Properties held for the production of income (less $..........0 encumbrances)	873,743		873,743	813,172
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	633,223
5. Cash ($.....9,349,021), cash equivalents ($..........0) and short-term investments ($..........0)	9,349,021		9,349,021	8,982,617
6. Contract loans (including $..........0 premium notes)	920,504	103	920,401	911,063
7. Derivatives			0	
8. Other invested assets	11,109,900		11,109,900	4,981,249
9. Receivables for securities			0	1,885,447
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	276,774,768	103	276,774,665	269,103,545
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,335,816		3,335,816	3,171,829
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,603		20,603	14,601
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	27,440	27,440	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	29,627	29,627	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	280,188,254	57,170	280,131,084	272,289,975
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	280,188,254	57,170	280,131,084	272,289,975

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits 967, Book Inventory 28660	29,627	29,627	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	29,627	29,627	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	226,556,000	226,806,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	23,171,789	15,213,178
4.	Contract claims:		
	4.1 Life	300,000	300,000
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment	400,000	400,000
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	320,745	290,189
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	1,572,952	1,578,788
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	12,374	12,374
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	180,125	204,528
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	22,963	22,962
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	6,398,443	6,763,991
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates	10,000	10,000
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,733,676	2,766,154
	21.2 Reinsurance in unauthorized companies		
	21.3 Funds held under reinsurance treaties with unauthorized reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	401,947	401,947
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	262,081,014	254,770,111
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	262,081,014	254,770,111
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	18,050,070	17,519,864
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	18,050,070	17,519,864
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	280,131,084	272,289,975

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	190,000	190,000
2202.	Security Deposits	11,947	11,947
2203.	Special Marketing and Promotion Reserves	200,000	200,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	401,947	401,947
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	4,406,989	9,737,028	33,635,663
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	3,499,634	3,749,976	14,325,256
4.	Amortization of Interest Maintenance Reserve (IMR)	58,000	41,000	177,563
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	6,534	28,385	52,559
9.	Totals (Lines 1 to 8.3)	7,971,157	13,556,389	48,191,041
10.	Death benefits	756,549	704,182	2,563,521
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	5,901,206	1,929,202	9,367,755
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	117,661	88,476	501,109
15.	Interest and adjustments on contract or deposit-type contract funds	71,323	73,119	291,108
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	(250,000)	9,285,000	29,951,000
18.	Totals (Lines 10 to 17)	6,596,739	12,079,979	42,674,493
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	41,673	86,411	308,970
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	662,163	886,134	2,699,457
22.	Insurance taxes, licenses and fees	42,438	39,398	77,121
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	42,069	(111,162)	167,156
26.	Totals (Lines 18 to 25)	7,385,082	12,980,759	45,927,197
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	586,075	575,629	2,263,845
28.	Refunds to members	61,605	65,984	402,047
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	524,470	509,645	1,861,798
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(657,406)	127,213	(855,477)
31.	Net income (Lines 29 + 30)	(132,936)	636,858	1,006,321
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	17,519,864	13,169,012	13,169,012
33.	Net income from operations (Line 31)	(132,936)	636,858	1,006,321
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	661,382	1,496,156	3,646,259
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	2,352	977	(22,415)
37.	Change in liability for reinsurance in unauthorized companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	32,478	(293,664)	(252,033)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	(33,070)	(189)	(27,280)
46.	Net change in surplus for the year (Lines 33 through 45)	530,206	1,840,138	4,350,852
47.	Surplus as of statement date (Lines 32 + 46)	18,050,070	15,009,151	17,519,864

DETAILS OF WRITE-INS

08.301.	SUBSCRIPTION INCOME & BOOK SALES	1,660	1,616	5,904
08.302.	RENTAL INCOME GROUNDS @ ESTATES	4,500	26,769	9,000
08.303.	MISCELLANEOUS INCOME	374		37,655
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	6,534	28,385	52,559
2501.	PENSION DEPOSIT NET		(111,162)	
2502.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	42,069		167,156
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	42,069	(111,162)	167,156
4501.	ACCRUAL & ASSET ADJUSTMENTS	(33,070)		(27,280)
4502.				
4503.	ROUNDING ADJUSTMENT		(189)	
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	(33,070)	(189)	(27,280)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	4,431,543	9,748,050	33,627,950
2.	Net investment income	3,337,344	3,347,242	13,681,650
3.	Miscellaneous income	6,534	28,385	52,559
4.	Total (Lines 1 through 3)	7,775,421	13,123,677	47,362,159
5.	Benefit and loss related payments	6,846,739	2,721,860	12,723,493
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	812,745	1,132,524	3,825,232
8.	Dividends paid to policyholders	61,605	65,984	402,047
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	7,721,089	3,920,368	16,950,772
11.	Net cash from operations (Line 4 minus Line 10)	54,332	9,203,309	30,411,388
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	15,725,133	16,856,099	68,975,275
	12.2 Stocks	332,748	679,421	2,696,175
	12.3 Mortgage loans	36,455	34,393	139,701
	12.4 Real estate			
	12.5 Other invested assets			21,624,642
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	1,885,447	202,000	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,979,783	17,771,913	93,435,792
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	18,937,950	23,074,454	113,022,330
	13.2 Stocks	160,000	50,700	872,591
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	6,117,139	1,143,298	4,000,000
	13.6 Miscellaneous applications			1,683,447
	13.7 Total investments acquired (Lines 13.1 to 13.6)	25,215,089	24,268,452	119,578,369
14.	Net increase (decrease) in contract loans and premium notes	9,440		50,364
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,244,746)	(6,496,539)	(26,192,940)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	7,958,611	4,478,492	(166,609)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(401,793)	38,961	513,574
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	7,556,818	4,517,453	346,965
	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)	366,404	7,224,223	4,565,412
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	8,982,617	4,417,205	4,417,205
	19.2 End of period (Line 18 plus Line 19.1)	9,349,021	11,641,428	8,982,617

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	374,480	376,492	1,535,759
2. Individual annuities	4,057,063	9,360,535	32,118,507
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	4,431,543	9,737,027	33,654,265
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	4,431,543	9,737,027	33,654,265
9. Deposit-type contracts			
10. Total	4,431,543	9,737,027	33,654,265

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

Deposit Type Contracts

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $22,000,000. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society's strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati:

	(1)	(2)
	Prior Year	**Current Year**
FHLB Stock Purchased/Owned as part of this Agreement:	632,200	679,200
Collateral Pledged to FHLB:	15,362,030	24,795,384
Funding Capacity Currently Available:	15,000,000	22,000,000
Total Reserves Related to Funding Agreement:	15,000,000	22,000,000
Agreement Assets & Liabilities:		
General Account Assets:	14,632,000	22,679,200
General Account Liabilities:	14,000,000	22,000,000

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 1/1/2011..........................

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 [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2005......................

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. 12/31/2005......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/23/2006........................

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 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).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $...................................0

13. Amount of real estate and mortgages held in short-term investments: $...................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] 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	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 358,574	$ 358,574
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 358,574	$ 358,574
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

16. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] 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

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 [X]

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 [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

		1
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$86,679
1.13	Commercial mortgages	$1,760,803
1.14	Total mortgages in good standing	$1,847,482
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$1,847,482
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

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

2.2 If no, explain

DID NOT ASSUME A&H FOR THIS QUARTER

3. Operating Percentages:

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

4.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
4.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
4.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
4.4	If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	25				25	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N	68	50			118	
5. California CA	N	703	1,100			1,803	
6. Colorado CO	L					0	
7. Connecticut CT	L	5,883	5,000			10,883	
8. Delaware DE	N					0	
9. District of Columbia DC	N	1,276	6,400			7,676	
10. Florida FL	L	541	3,000			3,541	
11. Georgia GA	N					0	
12. Hawaii HI	N	548				548	
13. Idaho ID	N					0	
14. Illinois IL	L	12,362	374,647			387,010	
15. Indiana IN	L	869	146,000			146,869	
16. Iowa IA	N					0	
17. Kansas KS	N	158				158	
18. Kentucky KY	N					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	L	14				14	
23. Michigan MI	L	7,789	12,930			20,719	
24. Minnesota MN	L	1,280	26,160			27,440	
25. Mississippi MS	N					0	
26. Missouri MO	L	61				61	
27. Montana MT	N					0	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N	22,260	57,312			79,572	
33. New York NY	L	14,868	60,963			75,831	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	56,483	2,461,989			2,518,472	
37. Oklahoma OK	N					0	
38. Oregon OR	N	540				540	
39. Pennsylvania PA	L	244,182	880,191			1,124,373	
40. Rhode Island RI	N					0	
41. South Carolina SC	N					0	
42. South Dakota SD	N					0	
43. Tennessee TN	N					0	
44. Texas TX	N					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	N					0	
48. Washington WA	N	225				225	
49. West Virginia WV	L	1,046	15,000			16,046	
50. Wisconsin WI	L	3,271	6,320			9,591	
51. Wyoming WY	N	26				26	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 15	374,480	4,057,063	0	0	4,431,543	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	374,480	4,057,063	0	0	4,431,543	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	374,480	4,057,063	0	0	4,431,543	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	374,480	4,057,063	0	0	4,431,543	0

DETAILS OF WRITE-INS

5801.	XXX					0	
5802.	XXX					0	
5803.	XXX					0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

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

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

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

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

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:

56340201149000001

56340201144700001

56340201136500001

56340201144800001

56340201144500001

56340201144900001

56340201144600001

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,574,226	2,667,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	23,360	93,441
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,550,866	2,574,226
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,550,866	2,574,226

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	1,883,937	2,023,638
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	36,455	139,701
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,847,482	1,883,937
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,847,482	1,883,937
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,847,482	1,883,937

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	4,981,249	19,342,461
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,000,000
2.2 Additional investment made after acquisition	6,117,139	2,000,000
3. Capitalized deferred interest and other		3,040,459
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	11,512	385,240
6. Total gain (loss) on disposals		(162,269)
7. Deduct amounts received on disposals		21,624,642
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,109,900	4,981,249
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,109,900	4,981,249

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	247,885,005	202,681,356
2. Cost of bonds and stocks acquired	19,097,950	113,894,922
3. Accrual of discount	11	209,523
4. Unrealized valuation increase (decrease)	679,261	3,261,030
5. Total gain (loss) on disposals	(605,642)	778,223
6. Deduct consideration for bonds and stocks disposed of	16,057,881	71,671,450
7. Deduct amortization of premium	1,708	154,180
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,114,419
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	250,996,995	247,885,005
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	250,996,995	247,885,005

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	190,423,670	18,689,835	13,667,739		195,445,766			190,423,670
2. Class 2 (a)	29,598,403	248,115	1,198,874		28,647,644			29,598,403
3. Class 3 (a)	5,579,078		207,626		5,371,452			5,579,078
4. Class 4 (a)	11,293,959				11,293,959			11,293,959
5. Class 5 (a)	1,001,442				1,001,442			1,001,442
6. Class 6 (a)	1,254,530		1,247,545	656,790	663,775			1,254,530
7. Total Bonds	239,151,083	18,937,950	16,321,784	656,790	242,424,038	0	0	239,151,083
PREFERRED STOCK								
8. Class 1	2,540,427				2,540,427			
9. Class 2	2,886,075				2,886,075			
10. Class 3	221,525				221,525			
11. Class 4	186,400			6,800	193,200			
12. Class 5								
13. Class 6								
14. Total Preferred Stock	5,834,427	0	0	6,800	5,841,227	0	0	0
15. Total Bonds and Preferred Stock	244,985,510	18,937,950	16,321,784	663,590	248,265,265	0	0	239,151,083

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

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 3 City	 4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
000000 00 0	MATLIN PATTERSON CREDIT FUND	CLEVELAND	OH	MATLIN PATTERSON ASSET MANAGEMENT	1FE	12/01/2010	13		6,000,000			
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								0	6,000,000	0	0	XXX
3999999. Subtotal - Unaffiliated								0	6,000,000	0	0	XXX
4199999. Totals								0	6,000,000	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 3 City	 4 State	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 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.	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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
38374V P2 9	GNMA CMO 2009-50 YA		01/27/2011	DAVID LERNER ASSOCIATES INC.		918,860	898,640	2,921	1FE
38377G BG 3	GNMA CMO 2010-69 CM		01/24/2011	KEYBANK NA		1,011,467	1,005,809	2,892	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		01/26/2011	KEYBANK NA		1,994,946	1,993,700	5,538	1FE
38377Q HC 4	GNMA CMO SEQ PYR 2011-018 KS INV FLT		02/28/2011	KEYBANK NA		944,708	954,250	4,286	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		01/26/2011	STIFEL NICOLAUS		1,021,981	996,447	3,114	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		02/21/2011	KEYBANK NA		1,013,980	992,881	2,606	1FE
38377R PA 7	GNMA CMO TAC 2010-162 KA		01/20/2011	KEYBANK NA		1,018,936	989,258	2,349	1FE
38377T DF 5	GNMA CMO 2011-13 CD		01/28/2011	FIRST BALLANTYNE LLC		995,000	1,000,000	3,000	1FE
38377T LH 2	GNMA CMO SEQ PYR 2011-3 BC		01/28/2011	NATIONAL ALLIANCE SECURITIES C		1,007,813	1,000,000	3,750	1FE
38377T V7 3	GNMA CMO TAC 2011-23 GV		03/17/2011	CITIGROUP GLOBAL MARKETS INC.		1,007,897	976,171	3,661	1FE
0599999.	Total - Bonds - U.S. Government					10,935,587	10,807,158	34,117	XXX
Bonds - U.S. Special Revenue and Special Assessment									
19668Q DM 4	COLORADO ST BLDG EXCELLENT REV		01/18/2011	RBC DOMINION		529,520	500,000	3,030	1FE
690477 DG 6	OVIEDO FLA UTIL REV BDS TAXBLE		01/12/2011	MORGAN KEEGAN & CO		383,532	400,000	8,013	1FE
744533 BL 3	PUBLIC SERVICE CO OKLA SENIOR NT SER I		01/13/2011	KEYBANK NA		248,115	250,000		2FE
800618 AF 7	SANFORD N C ENTERPRISE SYS REV		01/20/2011	MORGAN KEEGAN & CO		519,555	500,000	3,056	1FE
812643 GE 8	SEATTLE WASH MUN LT PWR REV TAXB IMPT		02/08/2011	KEYBANK NA		400,000	400,000		1FE
906347 TH 2	UNION CNTY N J IMPT AUTH REV		02/01/2011	MORGAN KEEGAN & CO		303,843	300,000	1,920	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					2,384,565	2,350,000	16,019	XXX
Bonds - Industrial and Miscellaneous									
046353 AB 4	ASTRAZENECA PLC FGN SR NT		02/10/2011	MORGAN KEEGAN & CO		564,175	500,000	12,292	1FE
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC FGN NT		02/18/2011	MORGAN KEEGAN & CO		562,000	500,000	7,769	1FE
40414L AB 5	HCP INC SENIOR NT		01/24/2011	KEYBANK NA		249,755	250,000		1FE
459200 GJ 4	INTERNATIONAL BUSINESS MACHS NOTE		02/04/2011	STIFEL NICOLAUS		567,500	500,000	11,479	1FE
482480 AA 8	KLA-TENCORP CORP SENIOR NT		01/04/2011	MORGAN KEEGAN & CO		554,660	500,000	6,325	1FE
485134 BK 5	KANSAS CITY POWER & LIGHT CO SENIOR NT		02/11/2011	MORGAN KEEGAN & CO		562,570	500,000	14,609	1FE
511546 AA 1	LAKEHEAD PIPE LINE COMPANY LTD SENIOR NT		02/10/2011	STIFEL NICOLAUS		563,680	500,000	13,028	1FE
56585A AA 0	MARATHON PETROLEUM CORP SENIOR NT SER 14		02/01/2011	MORGAN KEEGAN & CO		249,980	250,000		1FE
579780 AF 4	MCCORMICK & CO INC SENIOR NT		02/10/2011	KEYBANK NA		559,650	500,000	4,792	1FE
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		01/25/2011	FTN FIN SECURITIES CORP		465,413	443,250	1,627	1FE
98385X AT 3	XTO ENERGY INC SENIOR NT		02/18/2011	MORGAN KEEGAN & CO		718,415	595,000	7,413	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					5,617,798	5,038,250	79,333	XXX
8399997.	Total - Bonds - Part 3					18,937,950	18,195,408	129,469	XXX
8399999.	Total - Bonds					18,937,950	18,195,408	129,469	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		01/21/2011	FHLB CINCINNATI	1,000.000	100,000	XXX		U
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		02/11/2011	FHLB CINCINNATI	200.000	20,000	XXX		U
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		03/18/2011	FHLB CINCINNATI	400.000	40,000	XXX		U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					160,000	XXX	0	XXX

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)
9799997.	Total - Common Stocks - Part 3					160,000	XXX	0	XXX
9799999.	Total - Common Stocks					160,000	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					160,000	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					19,097,950	XXX	129,469	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....3.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	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: 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.	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 Maturity Date	22 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		03/15/2011	PRINCIPAL		52	52	50	51				0		51		1	1	21	09/15/2021	1FE
31392H CY 7	FNMA CMO PAC 2002-92 QE		03/25/2011	PRINCIPAL		97,627	97,627	102,020	101,760				0		101,760		(4,133)	(4,133)	5,253	10/25/2031	1FE
31394A UZ 7	FNMA CMO 2004-59 PM		03/25/2011	PRINCIPAL		56,090	56,090	56,511	56,427				0		56,427		(337)	(337)	1,176	08/25/2019	1FE
31394N AQ 1	FHLMC CMO 2724 AL		03/15/2011	PRINCIPAL		105,999	105,999	106,927	106,830				0		106,830		(831)	(831)	682	12/15/2023	1FE
31394V C8 1	FNMA REMIC CMO PAC 2006-2 AB		03/25/2011	PRINCIPAL		53,399	53,399	55,035	54,950				0		54,950		(1,551)	(1,551)	6,164	12/25/2033	1FE
31394V HU 7	FNMA CMO TAC 2005-114 SQ		01/25/2011	PRINCIPAL		45,006	45,006	46,469	46,351				0		46,351		(1,345)	(1,345)	705	01/25/2036	1FE
31394X 5L 6	FHLMC CMO TAC 2783 YC		03/15/2011	PRINCIPAL		252,868	252,868	256,424	256,059				0		256,059		(3,191)	(3,191)	2,323	04/15/2024	1FE
31395B KL 6	FNMA CMO 2006-3 GP		03/25/2011	PRINCIPAL		179,206	179,206	182,342	182,181				0		182,181		(2,976)	(2,976)	4,308	03/25/2036	1FE
31395D L7 2	FNMA CMO SEQ PYR 2006-43 G		03/25/2011	PRINCIPAL		44,333	44,333	46,729	46,592				0		46,592		(2,259)	(2,259)	3,002	09/25/2033	1FE
31395N PD 3	FNMA CMO SEQ PYR 2006-B1 AB		03/25/2011	PRINCIPAL		89,975	89,975	94,473	93,571				0		93,571		(3,597)	(3,597)	5,138	06/25/2016	1FE
31395N W3 7	FNMA CMO 2006-59 SH		02/25/2011	PRINCIPAL		39,876	39,876	40,711	40,649				0		40,649		(773)	(773)	480	03/25/2035	1FE
31395W EM 5	FHLMC CMO TAC 3007 GW		03/15/2011	PRINCIPAL		195,602	195,602	201,470	201,175				0		201,175		(5,573)	(5,573)	3,373	07/15/2035	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		03/15/2011	PRINCIPAL		14,635	14,635	15,952	15,877				0		15,877		(1,242)	(1,242)	14,458	07/15/2035	1FE
31396A CP 7	FHLMC REMIC 3033 CL JN		03/15/2011	PRINCIPAL		66,723	66,723	67,703	67,636				0		67,636		(913)	(913)	3,931	10/15/2033	1FE
31396P G7 0	FNMA CMO 2007-14 GD		03/25/2011	PRINCIPAL		31,440	31,440	32,989	32,909				0		32,909		(1,469)	(1,469)	3,079	10/25/2033	1FE
31396P QF 1	FNMA CMO 2007-5 KA		03/25/2011	PRINCIPAL		41,421	41,421	42,249	42,213				0		42,213		(792)	(792)	2,726	02/25/2037	1FE
31396V S3 3	FNMA CMO 2007-42 YQ		03/25/2011	PRINCIPAL		53,472	53,472	55,478	55,256				0		55,256		(1,784)	(1,784)	526	08/25/2036	1FE
31396X GC 2	FNMA CMO 2007-77		03/25/2011	PRINCIPAL		49,928	49,928	50,926	50,851				0		50,851		(924)	(924)	5,531	08/25/2037	1FE
31396Y PV 8	FNMA CMO 2008-17 BA		03/25/2011	PRINCIPAL		18,957	18,957	19,217	19,205				0		19,205		(248)	(248)	1,883	10/25/2037	1FE
31396Y QY 1	FNMA CMO CMO 2008-17 LA		03/25/2011	PRINCIPAL		41,101	41,101	41,615	41,589				0		41,589		(488)	(488)	1,157	02/25/2038	1FE
31397F GZ 9	FHLMC CMO 3271 QW		03/15/2011	PRINCIPAL		165,882	165,882	167,541	167,375				0		167,375		(1,493)	(1,493)	2,089	02/15/2037	1FE
31397G H7 8	FHLMC CMO 3313 AB		03/15/2011	PRINCIPAL		51,172	51,172	52,419	25,546				0		25,546		25,626	25,626	2,387	07/15/2035	1FE
31397G H7 8	FHLMC CMO 3313 AB		03/15/2011	PRINCIPAL		30,438	30,438	31,179	23,970				0		23,970		6,468	6,468	575	07/15/2035	1FE
31397G VZ 0	FHLMC 3321 MA		03/15/2011	PRINCIPAL		196,633	196,633	200,627	200,400				0		200,400		(3,766)	(3,766)	6,495	05/15/2037	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		03/25/2011	PRINCIPAL		27,285	27,285	27,660	27,632				0		27,632		(347)	(347)	3,215	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		03/25/2011	PRINCIPAL		74,736	74,736	75,670	75,625				0		75,625		(889)	(889)	10,746	08/25/2036	1FE
31397T LP 5	FHLMC CMO PAC 3452 JA		03/15/2011	PRINCIPAL		56,422	56,422	57,920	57,811				0		57,811		(1,389)	(1,389)	2,614	05/15/2038	1FE
31398K DS 6	FHLMC CMO 3587 US INV FLT		01/18/2011	PRINCIPAL		10,283	10,283	10,206	10,212				0		10,212		71	71	84	10/15/2039	1FE
31398K E5 5	FHLMC CMO 3581 CS INV FLT		03/15/2011	PRINCIPAL		36,659	36,659	36,201	36,223				0		36,223		436	436	5,212	10/15/2039	1FE
31398M MT 0	FNMA CMO PAC 2010-13 NX		03/25/2011	PRINCIPAL		110,161	110,161	115,118	114,921				0		114,921		(4,760)	(4,760)	5,710	02/01/2040	1FE
31398M N6 9	FNMA CMO PAC 2010-37 JA		03/25/2011	PRINCIPAL		482,845	482,845	486,768	486,628				0		486,628		(3,784)	(3,784)	7,034	03/25/2040	1FE
31398P JM 2	FNMA CMO PAC 2010-35 LA		03/25/2011	PRINCIPAL		26,660	26,660	27,134	27,118				0		27,118		(458)	(458)	11,276	02/25/2040	1FE
31398R AP 0	FNMA CMO 2010-43 UQ		03/25/2011	PRINCIPAL		148,948	148,948	149,134	149,125				0		149,125		(177)	(177)	12,028	05/25/2040	1FE
38373A C5 3	GNMA CMO 2009-69 TM		03/21/2011	PRINCIPAL		118,546	118,546	117,954	117,986				0		117,986		561	561	6,558	02/20/2038	1FE
38374N ML 8	GNMA CMO 2006-41 YA		01/18/2011	PRINCIPAL		51,068	51,068	51,100	33,278				0		33,278		17,790	17,790	192	08/16/2036	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
38374T G4 0	GNMA 2009-34 LW		03/16/2011	PRINCIPAL		17,641	17,641	18,082	18,078				0		18,078		(438)	(438)	5,543	02/16/2034	1FE
38374U PP 0	GNMA 2009-29 NY		03/16/2011	PRINCIPAL		14,658	14,658	14,823	14,822				0		14,822		(164)	(164)	6,023	05/16/2039	1FE
38374V J2 6	GNMA CMO 2009-59 US INV FL		03/21/2011	PRINCIPAL		115,853	115,853	121,211	121,075				0		121,075		(5,222)	(5,222)	15,885	07/20/2039	1FE
38374V P2 9	GNMA CMO 2009-50 YA		03/21/2011	PRINCIPAL		29,490	29,490	30,154	30,151				0		30,151		(660)	(660)	6,686	06/20/2039	1FE
38374V SN 0	GNMA CMO 2009-57		02/16/2011	PRINCIPAL		667,964	667,964	669,843	669,785				0		669,785		(1,821)	(1,821)	3,778	02/16/2022	1FE
38374X QL 2	GNMA CMO PAC-2 2009-25 CA		03/16/2011	PRINCIPAL		55,352	55,352	56,293	56,275				0		56,275		(923)	(923)	8,796	03/16/2039	1FE
38374Y C9 2	GNMA CMO 2010-87 QS		03/16/2011	PRINCIPAL		99,291	99,291	105,621	105,472				0		105,472		(6,181)	(6,181)	26,575	04/16/2040	1FE
38374Y DK 6	GNMA CMO 2010-92 CJ		03/21/2011	PRINCIPAL		67,731	67,731	71,922	71,823				0		71,823		(4,091)	(4,091)	7,123	05/20/2039	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		03/21/2011	PRINCIPAL		16,098	16,098	16,902	16,889				0		16,889		(791)	(791)	7,830	07/20/2040	1FE
38376E S3 0	GNMA CMO PAC 2009-109 GC		03/21/2011	PRINCIPAL		47,819	47,819	49,373	49,326				0		49,326		(1,507)	(1,507)	12,124	11/20/2039	1FE
38376F 4V 1	GNMA 2009-81 JP		03/21/2011	PRINCIPAL		479,013	479,013	479,313	479,311				0		479,311		(297)	(297)	3,970	09/20/2039	1FE
38376K 6B 2	GNMA CMO 2009-95 UM		03/21/2011	PRINCIPAL		74,970	74,970	77,781	77,639				0		77,639		(2,669)	(2,669)	1,995	03/20/2039	1FE
38376K A4 3	GNMA CMO PAC-2 2009-91 CA		03/21/2011	PRINCIPAL		37,604	37,604	38,943	38,911				0		38,911		(1,307)	(1,307)	11,090	10/20/2039	1FE
38376K CA 7	GNMA CMO 2009-93 MA		03/21/2011	PRINCIPAL		362,285	362,285	363,191	363,180				0		363,180		(895)	(895)	6,856	05/20/2039	1FE
38376K RD 5	GNMA CMO PAC-2 2009-87 LA		03/21/2011	PRINCIPAL		517,284	517,284	518,900	518,878				0		518,878		(1,594)	(1,594)	3,905	10/20/2039	1FE
38376T AJ 1	GNMA CMO 2010-012 US INV FLT		03/16/2011	PRINCIPAL		34,772	34,772	34,577	34,587				0		34,587		185	185	2,214	01/16/2040	1FE
38376V R9 0	GNMA CMO PAC-2 2010-19 GW		03/21/2011	PRINCIPAL		88,833	88,833	90,943	90,910				0		90,910		(2,077)	(2,077)	10,269	02/20/2040	1FE
38376X R8 8	GNMA CMO PAC-2 2010-51 PM		03/21/2011	PRINCIPAL		38,745	38,745	40,270	40,235				0		40,235		(1,490)	(1,490)	11,448	04/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		03/21/2011	PRINCIPAL		44,345	44,345	45,925	45,887				0		45,887		(1,542)	(1,542)	19,028	01/20/2040	1FE
38376X U2 7	GNMA CMO TAC 2010-51 DA		03/21/2011	PRINCIPAL		44,324	44,324	45,986	45,951				0		45,951		(1,627)	(1,627)	3,746	01/20/2040	1FE
38376Y TX 9	GNMA REMIC TR CMO PAC-3 2010-43 YB		03/21/2011	PRINCIPAL		33,994	33,994	35,120	35,093				0		35,093		(1,100)	(1,100)	11,543	04/20/2040	1FE
38377D CP 9	GNMA CMO TAC 2010-99 NP		03/21/2011	PRINCIPAL		17,851	17,851	18,507	18,493				0		18,493		(642)	(642)	10,919	08/20/2040	1FE
38377D XF 8	GNMA CMO 2010-104 JV		03/21/2011	PRINCIPAL		62,278	62,278	64,302	64,231				0		64,231		(1,953)	(1,953)	9,521	06/20/2027	1FE
38377E M7 6	GNMA CMO PAC 2010-60 PN		03/21/2011	PRINCIPAL		29,629	29,629	30,536	30,518				0		30,518		(889)	(889)	10,715	05/20/2040	1FE
38377F MB 4	GNMA REMIC CMO 2010-056 TS		03/21/2011	PRINCIPAL		74,767	74,767	75,141	75,128				0		75,128		(361)	(361)	6,393	07/20/2039	1FE
38377F WA 5	GNMA CMO 2010-59 NA		03/16/2011	PRINCIPAL		16,758	16,758	17,260	17,245				0		17,245		(488)	(488)	5,192	05/16/2039	1FE
38377G BD 0	GNMA CMO 2010-69 CX		03/16/2011	PRINCIPAL		103,569	103,569	103,828	103,822				0		103,822		(252)	(252)	3,120	06/16/2037	1FE
38377G BG 3	GNMA CMO 2010-69 CM		03/16/2011	PRINCIPAL		204,530	204,530	205,681	205,675				0		205,675		(1,145)	(1,145)	7,032	02/16/2037	1FE
38377J PG 2	GNMA CMO 2010-98 YA		03/21/2011	PRINCIPAL		23,424	23,424	24,142	24,127				0		24,127		(703)	(703)	10,952	05/20/2040	1FE
38377K BN 9	GNMA CMO 2010-114 GV		03/16/2011	PRINCIPAL		119,167	119,167	122,556	122,431				0		122,431		(3,264)	(3,264)	21,201	04/16/2025	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		03/16/2011	PRINCIPAL		119,201	119,201	122,777	122,643				0		122,643		(3,442)	(3,442)	16,858	09/16/2025	1FE
38377K BX 7	GNMA CMO TAC 2010-114 KT		03/16/2011	PRINCIPAL		109,772	109,772	113,134	113,010				0		113,010		(3,237)	(3,237)		09/16/2025	1FE
38377K CB 4	GNMA CMO 2010-114 KU		03/16/2011	PRINCIPAL		38,961	38,961	40,081	40,040				0		40,040		(1,079)	(1,079)	10,432	09/16/2025	1FE
38377K CB 4	GNMA CMO 2010-114 KU		03/16/2011	PRINCIPAL		17,901	17,901	18,460	18,441				0		18,441		(540)	(540)	2,061	09/16/2025	1FE
38377K S5 0	GNMA CMO TAC 2010-112 LM		03/21/2011	PRINCIPAL		46,494	46,494	47,921	47,896				0		47,896		(1,402)	(1,402)	19,428	09/20/2040	1FE
38377K T8 3	GNMA CMO PAC 2010-112 M		03/16/2011	PRINCIPAL		53,539	53,539	53,406	53,407				0		53,407		133	133	10,861	09/16/2040	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
38377K ZL 7	GNMA CMO 2010-112 LA		03/21/2011	PRINCIPAL		46,494	46,494	48,237	48,207				0		48,207		(1,713)	(1,713)	21,856	09/20/2040	1FE
38377L H8 4	GNMA CMO TAC 2010-130 GV		03/16/2011	PRINCIPAL		61,660	61,660	63,433	63,368				0		63,368		(1,708)	(1,708)	12,940	05/16/2025	1FE
38377L PX 0	GNMA CMO 2010-128 CY		02/22/2011	PRINCIPAL		46,669	46,669	46,610	46,611				0		46,611		58	58	8,373	08/20/2039	1FE
38377M UL 8	GNMA CMO 2010-146 VA		03/16/2011	PRINCIPAL		27,028	27,028	28,008	28,000				0		28,000		(971)	(971)	15,842	11/16/2040	1FE
38377Q HC 4	GNMA CMO SEQ PYR 2011-018 KS INV FLT		03/16/2011	PRINCIPAL		223,795	223,795	221,557	221,557				0		221,557		2,238	2,238	10,716	06/16/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		03/21/2011	PRINCIPAL		17,091	17,091	17,529	17,527				0		17,527		(436)	(436)	7,460	12/20/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		03/21/2011	PRINCIPAL		13,525	13,525	13,813	13,813				0		13,813		(287)	(287)	3,723	12/20/2040	1FE
38377R PA 7	GNMA CMO TAC 2010-162 KA		03/16/2011	PRINCIPAL		22,803	22,803	23,487	23,484				0		23,484		(681)	(681)	7,377	12/16/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		03/16/2011	PRINCIPAL		42,992	42,992	42,777	42,778				0		42,778		214	214	6,598	01/16/2041	1FE
38377T LH 2	GNMA CMO SEQ PYR 2011-3 BC		03/16/2011	PRINCIPAL		126,676	126,676	127,665	127,661				0		127,661		(986)	(986)	7,963	12/16/2039	1FE
0599999.	Total - Bonds - U.S. Government					7,620,086	7,620,086	7,737,944	7,680,374	0	0	0	0	0	7,680,374	0	(60,288)	(60,288)	576,093	XXX	XXX
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		03/15/2011	PRINCIPAL		371	371	370	369				0		369		2	2	183	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		03/15/2011	PRINCIPAL		206	206	205	205				0		205		1	1	123	01/15/2017	1FE
38374D K2 4	GNMA CMO 2008-21 TH		03/21/2011	PRINCIPAL		72,593	72,593	73,319	73,289				0		73,289		(696)	(696)	6,450	09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		03/21/2011	PRINCIPAL		83,084	83,084	84,538	84,488				0		84,488		(1,404)	(1,404)	10,092	04/20/2039	1FE
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA		03/21/2011	PRINCIPAL		39,193	39,193	40,540	40,474				0		40,474		(1,281)	(1,281)	3,471	11/20/2034	1FE
38376F KD 3	GNMA CMO PAC-2 2009-66 WH		03/21/2011	PRINCIPAL		21,615	21,615	22,175	22,157				0		22,157		(542)	(542)	5,374	07/20/2039	1FE
38376T SQ 6	GNMA CMO 2010-6 NJ		03/16/2011	PRINCIPAL		61,703	61,703	64,171	64,072				0		64,072		(2,369)	(2,369)	5,570	10/16/2039	1FE
38376X SX 2	GNMA CMO 2010-038 TS INV FLT		03/21/2011	PRINCIPAL		133,916	133,916	131,238	131,342				0		131,342		2,574	2,574	10,047	08/20/2039	1FE
38376Y 3P 4	GNMA CMO 2010-53 PL		03/21/2011	PRINCIPAL		15,190	15,190	15,636	15,622				0		15,622		(432)	(432)	5,860	04/20/2040	1FE
38376Y TS 0	GNMA GTD CMO PAC-2 2010-43 KA		03/21/2011	PRINCIPAL		16,447	16,447	16,786	16,775				0		16,775		(328)	(328)	5,829	04/20/2040	1FE
38376Y VX 6	GNMA GTD CMO TAC 2010-043 LM		03/21/2011	PRINCIPAL		13,427	13,427	13,830	13,816				0		13,816		(389)	(389)	5,982	07/20/2039	1FE
1099999.	Total - Bonds - All Other Government					457,744	457,744	462,809	462,608	0	0	0	0	0	462,608	0	(4,864)	(4,864)	58,981	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137A4 VZ 7	FHLMC CMO 3775 US INV FLT		03/15/2011	PRINCIPAL		115,649	115,649	114,059	114,070				0		114,070		1,579	1,579	10,674	06/15/2033	1FE
34160P DF 3	FLORIDA ST DEPT MGMT SVCS REV		03/02/2011	MORGAN KEEGAN & CO		515,644	500,000	507,895	507,410		(69)		(69)		507,341		8,303	8,303	17,063	08/01/2029	1FE
38375A 4G 6	GNMA CMO 2010-10 CP		03/21/2011	PRINCIPAL		59,454	59,454	60,346	60,341				0		60,341		(887)	(887)	23,273	04/20/2040	1FE
664754 R6 7	NORTHERN ARIZ UNIV REVENUE		03/15/2011	KEYBANK NA		517,015	500,000	500,000	500,000				0		500,000		17,015	17,015		06/01/2030	1FE
852413 BX 0	STAFFORD CNTY & STAUNTON VA REV		02/10/2011	MORGAN KEEGAN & CO		302,250	300,000	300,147	300,140		(1)		(1)		300,139		2,111	2,111	8,943	02/15/2025	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,510,012	1,475,104	1,482,447	1,481,961	0	(70)	0	(70)	0	1,481,891	0	28,121	28,121	59,953	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00817Y AB 4	AETNA INC		03/01/2011	MATURED		200,000	200,000	198,280	200,000				0		200,000			0	7,875	03/01/2011	2FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		01/18/2011	PRINCIPAL		36,291	36,291		38,933				0		38,933		(2,643)	(2,643)	18,346	01/15/2020	1FE
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/18/2011	PRINCIPAL PAYMENT		46,801	46,801	29,591	29,734				0		29,734		17,067	17,067	10,464	01/15/2021	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		03/10/2011	PRINCIPAL		5,652	5,652		5,964				0		5,964		(312)	(312)	10,847	12/10/2028	2FE
136380 AB 8	CANADIAN NATL RY CO FING PASS THRU TRS		01/03/2011	PRINCIPAL		1,678	1,678	1,556	1,641				0		1,641		37	37	14,013	01/02/2016	1FE
244127 XG 6	DEER PARK TEX INDPT SCH DIST GO		03/01/2011	SOUTHWEST SECURITIES		501,186	500,000	500,000	500,000				0		500,000		1,186	1,186	12,114	02/15/2023	1FE
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.		01/18/2011	PRINCIPAL		25,151	25,151		25,497				0		25,497		(346)	(346)	32,639	01/15/2022	1FE
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.		01/18/2011	PRINCIPAL		24,601	24,601	23,986	24,063				0		24,063		538	538		01/15/2022	1FE
34160P DE 6	FLORIDA ST DEPT MGMT SVCS REV		03/07/2011	MORGAN KEEGAN & CO		264,030	250,000	261,615	261,212		(161)		(161)		261,050		2,980	2,980	7,639	08/01/2023	1FE
370442 AR 6	GENERAL MOTORS DEBS		03/01/2011	KEYBANK NA		63,000	200,000	199,000	129,723	62,679	7		62,686		129,730		(66,730)	(66,730)		09/01/2025	6FE
370442 AR 6	GENERAL MOTORS DEBS		03/01/2011	KEYBANK NA		63,630	202,000	202,000	131,300	63,630			63,630		131,300		(67,670)	(67,670)		09/01/2025	6FE
370442 AU 9	GENERAL MOTORS CORP NOTES		03/01/2011	KEYBANK NA		94,500	300,000	322,590	198,137	101,020			101,020		198,137		(103,637)	(103,637)		04/15/2016	6
370442 AU 9	GENERAL MOTORS CORP NOTES		03/01/2011	KEYBANK NA		94,500	300,000	315,672	197,285	99,952			99,952		197,285		(102,785)	(102,785)		04/15/2016	6
370442 AV 7	GENERAL MOTORS CORP		03/01/2011	KEYBANK NA		31,500	100,000	99,500	64,875	31,103	4		31,107		64,879		(33,379)	(33,379)		06/15/2024	6
370442 AZ 8	GENERAL MOTORS CORP		03/01/2011	KEYBANK NA		94,500	300,000	303,033	195,990	94,121			94,121		195,990		(101,490)	(101,490)		05/01/2028	6FE
370442 BW 4	GENERAL MOTORS GLOBAL BONDS		03/01/2011	KEYBANK NA		94,500	300,000	307,416	197,048	93,190			93,190		197,048		(102,548)	(102,548)		07/15/2023	6FE
370442 BW 4	GENERAL MOTORS GLOBAL BONDS		03/01/2011	KEYBANK NA		63,000	200,000	210,890	133,176	64,281			64,281		133,176		(70,176)	(70,176)		07/15/2023	6FE
402882 AN 4	GUNNISON CNTY COLO GO		03/04/2011	MORGAN KEEGAN & CO		302,430	300,000	300,000	300,000				0		300,000		2,430	2,430	6,595	07/15/2030	1FE
44181E TY 4	HOUSEHOLD FINANCE CORP INTERNOTES		01/18/2011	CALLED		300,000	300,000	300,000	300,000				0		300,000			0	1,438	05/15/2023	1FE
44181E ZY 7	HOUSEHOLD FIN CORP		01/18/2011	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	1,950	12/15/2023	1FE
44181E ZY 7	HOUSEHOLD FIN CORP		01/18/2011	CALLED		200,000	200,000	200,000	200,000				0		200,000			0		12/15/2023	1FE
565849 AG 1	MARATHON OIL CORP SENIOR NT		02/10/2011	KEYBANK NA		568,715	500,000	504,870	502,638		(101)		(101)		502,536		66,179	66,179	15,799	02/15/2014	2FE
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A		01/04/2011	PRINCIPAL PAYMENT		5,772	5,772	4,600	4,677				0		4,677		1,095	1,095		12/31/2033	1FE
743263 AD 7	PROGRESS ENERGY		03/01/2011	MATURED		300,000	300,000	297,557	300,025		(51)		(51)		299,975		25	25	10,650	03/01/2011	2FE
74367C AJ 4	PROTECTIVE LIFE SECD SER INTERNOTES		02/15/2011	KEYBANK NA		200,000	200,000	200,000	200,000				0		200,000			0	5,500	02/15/2020	1FE
74367C AL 9	PROTECTIVE LIFE SECD TR		03/15/2011	CALLED		120,000	120,000	120,000	120,000				0		120,000			0	3,390	03/15/2029	1FE
852060 AJ 1	SPRINT CAPITAL CORP		01/30/2011	MATURED		100,000	100,000	93,800	100,000				0		100,000			0	7,587	01/30/2011	3FE
852060 AJ 1	SPRINT CAPITAL CORP		01/30/2011	MATURED		99,000	99,000	95,812	99,000				0		99,000			0		01/30/2011	3FE
914119 SF 0	UNIVERSITY CINCINNATI OHIO GEN REV		02/22/2011	RBC DOMINION		253,884	250,000	250,000	250,000				0		250,000		3,884	3,884		06/01/2025	1FE
914301 Q6 6	UNIV. OF HOUSTON		03/01/2011	MORGAN KEEGAN & CO		766,966	750,000	750,000	750,000				0		750,000		16,966	16,966	23,550	02/15/2032	1FE
05948X 6G 1	BANK OF AMERICA MTG SER 2004-5 CL 1A2		03/25/2011	PRINCIPAL		20,969	20,969	20,969	20,969				0		20,969			0	4,500	06/25/2034	1FE
05948X GT 2	BANK OF AMERICA MTG SEC 2003-4 CL 1A52		03/25/2011	PRINCIPAL		400,000	400,000	412,000	408,892				0		408,892		(8,892)	(8,892)	6,169	06/25/2033	1FE
05948X GT 2	BANK OF AMERICA MTG SEC 2003-4 CL 1A52		03/25/2011	PRINCIPAL		400,000	400,000	410,000	407,409				0		407,409		(7,409)	(7,409)	407	06/25/2033	1FE
05948X WX 5	BANK OF AMERICA MTG SEC INC 2003-8 CL 3A		03/25/2011	PRINCIPAL		8,626	8,626	8,626	8,626				0		8,626			0	2,981	11/25/2033	3FE
12669E FA 9	COUNTRYWIDE HOME LOANS 2003-14 A10		03/25/2011	PRINCIPAL		104,168	104,168	108,595	107,441				0		107,441		(3,273)	(3,273)	2,206	06/25/2033	2FE
929227 V8 6	WASHINGTION MUTUAL 2003-S3 1A25		03/25/2011	PRINCIPAL		82,241	82,241	83,269	82,958				0		82,958		(717)	(717)	2,948	05/25/2033	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					6,137,291	7,332,950	7,335,228	6,697,214	609,976	(303)	0	609,673	0	6,696,911	0	(559,620)	(559,620)	209,607	XXX	XXX
8399997.	Total - Bonds - Part 4					15,725,133	16,885,884	17,018,428	16,322,157	609,976	(373)	0	609,603	0	16,321,784	0	(596,651)	(596,651)	904,634	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
8399999.	Total - Bonds					15,725,133	16,885,884	17,018,428	16,322,157	609,976	...........(373)	0	609,603	0	16,321,784	0	...(596,651)	...(596,651)	904,634	......XXX...	..XXX....
Common Stocks - Industrial and Miscellaneous																					
247361 70 2	DELTA AIRLINES INC.		02/09/2011	STIFEL NICOLAUS	.........6,948.000	81,446	...........XXX.......	141,739	141,739	54,194			54,194		141,739		.....(60,293)	.....(60,293)		......XXX...	L..........
571903 20 2	MARRIOTT INTERNATIONAL INC.		02/09/2011	STIFEL NICOLAUS	...............4.000	195	...........XXX.......			53,670			53,670				195	195		......XXX...	L..........
571903 20 2	MARRIOTT INTERNATIONAL INC.		02/09/2011	STIFEL NICOLAUS	...............4.000	189	...........XXX.......			204			204				189	189		......XXX...	L..........
571903 20 2	MARRIOTT INTERNATIONAL INC.		02/09/2011	STIFEL NICOLAUS	.........1,292.000	50,919	...........XXX.......			198			198				50,919	50,919	114	......XXX...	L..........
740434 83 2	PREFERRED PLUS TR ALL-1 ALLMERICA FIN.		02/15/2011	CALLED	.........8,000.000	200,000	...........XXX.......	200,000	200,000	2,480			2,480		200,000			0	8,000	......XXX...	L..........
9099999.	Total - Common Stocks - Industrial & Miscellaneous					332,748	..........XXX.......	341,739	341,739	110,746	0	0	110,746	0	341,739	0	.......(8,991)	.......(8,991)	8,114	......XXX...	..XXX....
9799997	Total - Common Stocks - Part 4					332,748	..........XXX.......	341,739	341,739	110,746	0	0	110,746	0	341,739	0	.......(8,991)	.......(8,991)	8,114	......XXX...	..XXX....
9799999.	Total - Common Stocks					332,748	..........XXX.......	341,739	341,739	110,746	0	0	110,746	0	341,739	0	.......(8,991)	.......(8,991)	8,114	......XXX...	..XXX....
9899999.	Total - Preferred and Common Stocks					332,748	..........XXX.......	341,739	341,739	110,746	0	0	110,746	0	341,739	0	.......(8,991)	.......(8,991)	8,114	......XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks					16,057,881	..........XXX.......	17,360,167	16,663,896	720,722	...........(373)	0	720,349	0	16,663,523	0	...(605,642)	...(605,642)	912,748	......XXX...	..XXX....

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

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 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH					3,290,586	750,514	978,015	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					51,980	65,532	77,941	XXX
KEY BANK Sweep Accnt-Checking	CLEVELAND OH								XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.100	1,886		2,566,555	1,129,719	7,583,265	XXX
KEY BANK - Youth Fund	CLEVELAND OH					278,243	278,243	278,243	XXX
FHLB	CINCINNATI OH		0.210	99		673,962	662,630	428,992	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					2,489	2,477	2,165	XXX
PETTY CASH	CLEVELAND OH					400	400	400	XXX
0199999. Total Open Depositories		XXX	XXX	1,985	0	6,864,215	2,889,515	9,349,021	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,985	0	6,864,215	2,889,515	9,349,021	XXX
0599999. Total Cash		XXX	XXX	1,985	0	6,864,215	2,889,515	9,349,021	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