56332201220100101

QUARTERLY STATEMENT

As of March 31, 2012

of the Condition and Affairs of the

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

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

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

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

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

OFFICERS

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

OTHER

HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ______ day of ______________

a. Is this an original filing? Yes [X] No [ ]

b. If no:
1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	635,406,824		635,406,824	628,254,106
2. Stocks:				
2.1 Preferred stocks	5,955,960		5,955,960	5,955,960
2.2 Common stocks	2,623,231		2,623,231	2,623,237
3. Mortgage loans on real estate:				
3.1 First liens	7,265		7,265	7,089
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	6,145,825		6,145,825	6,189,325
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(347,246)), cash equivalents ($..........0) and short-term investments ($.....20,600,000)	20,252,754		20,252,754	10,680,463
6. Contract loans (including $..........0 premium notes)	1,990,875		1,990,875	1,932,683
7. Derivatives			0	
8. Other invested assets	10,112,031		10,112,031	10,120,512
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	682,494,765	0	682,494,765	665,763,375
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	10,204,380		10,204,380	10,187,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,611		9,611	22,993
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	53,055	9,181	43,874	51,974
21. Furniture and equipment, including health care delivery assets ($..........0)	289,046	289,046	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	237,710	105,051	132,659	74,891
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	693,288,567	403,278	692,885,289	676,100,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	693,288,567	403,278	692,885,289	676,100,757

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. Receivable From Estate	3,635	3,635	0	
2502. Goodwill	68,282		68,282	74,891
2503. Cookbook Inventory	65,468	65,468	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	100,325	35,948	64,377	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	237,710	105,051	132,659	74,891

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	585,964,061	569,007,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	8,403,482	8,047,779
4.	Contract claims:		
	4.1 Life	705,731	722,556
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	2,201,940	2,157,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	671,467	619,804
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)	1,285,394	1,307,547
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	398,259	234,351
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	793,078	1,635,746
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	95,752	127,904
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee		
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		40,000
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above	23,500	23,500
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	6,524,215	6,134,048
	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	228,894	214,052
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	607,295,773	590,271,287
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	607,295,773	590,271,287
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	85,589,516	85,829,470
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	85,589,516	85,829,470
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	692,885,289	676,100,757

DETAILS OF WRITE-INS

2201.	WITHHOLDING TAXES	12,643	23,773
2202.	DELEVOPMENT FUND	48,550	13,543
2203.	PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	67,701	76,736
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	228,894	214,052
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	17,343,671	13,345,659	42,846,232
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	10,338,341	8,787,640	35,603,949
4. Amortization of Interest Maintenance Reserve (IMR)	22,139	32,792	130,990
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	108,396	101,900	19,747
9. Totals (Lines 1 to 8.3)	27,812,547	22,267,991	78,600,918
10. Death benefits	1,127,519	888,492	4,347,149
11. Matured endowments (excluding guaranteed annual pure endowments)	1,090	6,124	22,945
12. Annuity benefits	4,741,040	4,917,502	14,056,427
13. Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14. Surrender benefits and withdrawals for life contracts	594,730	416,395	4,683,132
15. Interest and adjustments on contract or deposit-type contract funds	55,877	51,252	(120,485)
16. Payments on supplementary contracts with life contingencies			
17. Increase in aggregate reserve for life and accident and health contracts	17,290,180	12,243,704	43,591,376
18. Totals (Lines 10 to 17)	23,810,436	18,523,469	66,580,544
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,177,740	418,974	2,777,411
20. Commissions and expense allowances on reinsurance assumed			
21. General insurance expenses and fraternal expenses	2,059,524	2,016,711	8,477,195
22. Insurance taxes, licenses and fees	127,786	105,556	242,290
23. Increase in loading on deferred and uncollected premiums			
24. Net transfers to or (from) Separate Accounts net of reinsurance			
25. Aggregate write-ins for deductions	0	0	0
26. Totals (Lines 18 to 25)	27,175,486	21,064,710	78,077,440
27. Net gain from operations before refunds to members (Line 9 minus Line 26)	637,061	1,203,281	523,478
28. Refunds to members	538,972	524,966	2,110,662
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	98,089	678,315	(1,587,184)
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	29,598	905	(454,799)
31. Net income (Lines 29 + 30)	127,687	679,220	(2,041,983)
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year	85,829,286	89,517,729	89,517,729
33. Net income from operations (Line 31)	127,687	679,220	(2,041,983)
34. Change in net unrealized capital gains (losses) less capital gains tax of $..........0		11,460	(420,892)
35. Change in net unrealized foreign exchange capital gain (loss)			
36. Change in nonadmitted assets	22,710	(4,845)	80,540
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	(390,167)	(242,312)	773,516
40. Surplus (contributed to) withdrawn from Separate Accounts during period			
41. Other changes in surplus in Separate Accounts Statement			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Change in surplus as a result of reinsurance			
45. Aggregate write-ins for gains and losses in surplus	0	0	(2,079,623)
46. Net change in surplus for the year (Lines 33 through 45)	(239,770)	443,523	(3,688,442)
47. Surplus as of statement date (Lines 32 + 46)	85,589,516	89,961,251	85,829,286

DETAILS OF WRITE-INS

08.301. COOKBOOK INCOME	4,720	5,050	18,006
08.302. MISCELLANEOUS	18	337	1,741
08.303. RENTAL INCOME	103,658	96,513	
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)	108,396	101,900	19,747
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501. PRIOR PERIOD ADJUSTMENT DUE TO ERROR IN CALC OF RESERVES			(2,079,623)
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	(2,079,623)

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	17,408,716	13,341,228	42,900,859
2.	Net investment income	10,938,209	9,136,732	37,217,707
3.	Miscellaneous income	108,396	101,900	19,747
4.	Total (Lines 1 through 3)	28,455,321	22,579,860	80,138,313
5.	Benefit and loss related payments	6,537,081	6,302,913	22,929,807
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,061,120	3,332,700	12,306,933
8.	Dividends paid to policyholders	494,032	459,126	1,953,662
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	12,092,233	10,094,739	37,190,402
11.	Net cash from operations (Line 4 minus Line 10)	16,363,088	12,485,121	42,947,911
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	9,292,872	4,379,371	13,772,441
	12.2 Stocks	7	450,000	455,682
	12.3 Mortgage loans		283	2,193
	12.4 Real estate			
	12.5 Other invested assets		3,718	42,445
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,292,879	4,833,372	14,272,761
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	16,344,780	25,847,500	64,972,983
	13.2 Stocks			279,696
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	16,344,780	25,847,500	65,252,679
14.	Net increase (decrease) in contract loans and premium notes	58,192	101,384	235,432
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,110,093)	(21,115,512)	(51,215,350)
	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	386,449	70,380	(212,414)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(67,153)	5,846	134,544
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	319,296	76,226	(77,870)
	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)	9,572,291	(8,554,165)	(8,345,309)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	10,680,463	19,025,772	19,025,772
	19.2 End of period (Line 18 plus Line 19.1)	20,252,754	10,471,607	10,680,463

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	10,252,662	5,220,937	24,805,513
2. Individual annuities	7,138,396	8,146,121	18,195,109
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	17,391,058	13,367,058	43,000,622
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	17,391,058	13,367,058	43,000,622
9. Deposit-type contracts	62,040	61,937	246,629
10. Total	17,453,098	13,428,995	43,247,251

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. **Accounting Practices**
The annual statement of the First Catholic Slovak Ladies Association has been prepared in accordance with accounting procedures as set forth in the NAIC *Accounting Practices and Procedures* manual and by the State of Ohio.

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

No significant change.

D. Loan-backed Securities – the company used book value.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

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

Not applicable.

Note 11 - Debt

None.

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

None.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 - Fair Value

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

NOTES TO FINANCIAL STATEMENTS

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

None.

Note 35 - Loss/Claim Adjustment Expenses

Not applicable.

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

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

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

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

6.4 By what department or departments?
OHIO

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

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

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
PNC BANK	155 EAST BROAD STREET, COLUMBUS, OHIO 43251

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)
N/A		

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
N/A		

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

		2
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	$7,265
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$7,265
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)	$7,265
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

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

2.2 If no, explain

NOT APPLICABLE

3. Operating Percentages:

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

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

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 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	L	101,096				101,096	
2. Alaska AK	L	630				630	
3. Arizona AZ	L	236,215	18,453			254,668	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L	1,239	7,400			8,639	
7. Connecticut CT	L	201,381	12,000			213,381	
8. Delaware DE	L	85,336	300			85,636	
9. District of Columbia DC	L					0	
10. Florida FL	L	13,020	5,000			18,020	
11. Georgia GA	L	510				510	
12. Hawaii HI	L					0	
13. Idaho ID	L	4,858				4,858	
14. Illinois IL	L	967,452	554,859			1,522,311	
15. Indiana IN	L	144,580	204,000			348,580	
16. Iowa IA	L	541,982	546,182			1,088,164	
17. Kansas KS	L	89,250	122,217			211,467	
18. Kentucky KY	L					0	
19. Louisiana LA	L					0	
20. Maine ME	L					0	
21. Maryland MD	L	79	154,327			154,406	
22. Massachusetts MA	L	139	600			739	
23. Michigan MI	L	459,062	226,338			685,400	
24. Minnesota MN	L	684,542	895,224			1,579,766	
25. Mississippi MS	N					0	
26. Missouri MO	L	64,309	12,000			76,309	
27. Montana MT	L					0	
28. Nebraska NE	L	860,137	790,514			1,650,651	
29. Nevada NV	L	50,301				50,301	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	13,287	102,439			115,726	
32. New Mexico NM	L					0	
33. New York NY	L	52,770	42,473			95,243	
34. North Carolina NC	L	588,459				588,459	
35. North Dakota ND	L	11,350	141,055			152,405	
36. Ohio OH	L	1,035,863	1,502,399			2,538,262	
37. Oklahoma OK	L	160				160	
38. Oregon OR	L	199	75			274	
39. Pennsylvania PA	L	2,929,600	1,431,198			4,360,798	
40. Rhode Island RI	L	20,421				20,421	
41. South Carolina SC	L	30,510	2,850			33,360	
42. South Dakota SD	L	9,619	56,690			66,309	
43. Tennessee TN	L	1,277				1,277	
44. Texas TX	L	20,820	70,000			90,820	
45. Utah UT	L					0	
46. Vermont VT	L		20,000			20,000	
47. Virginia VA	L	2,486	150			2,636	
48. Washington WA	L					0	
49. West Virginia WV	L	370,902	12,000			382,902	
50. Wisconsin WI	L	279,785	207,653			487,438	
51. Wyoming WY	L					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 49	9,873,626	7,138,396	0	0	17,012,022	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	379,036				379,036	
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	10,252,662	7,138,396	0	0	17,391,058	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	10,252,662	7,138,396	0	0	17,391,058	0
98. Less reinsurance ceded	XXX	47,387				47,387	
99. Totals (All Business) less reinsurance ceded	XXX	10,205,275	7,138,396	0	0	17,343,671	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 Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

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

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

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

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

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

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

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Prepaid Expense	35,948	35,948	0	
2505. WMI Liquidating Trust	64,377		64,377	
2597. Summary of remaining write-ins for Line 25	100,325	35,948	64,377	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	19,500	19,500
2205. ACCRUED BONUS INTEREST PAYABLE		
2206. OTHER	48,201	57,236
2298. Summary of remaining write-ins for Line 22	67,701	76,736

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	6,189,325	6,364,115
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	43,500	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	6,145,825	6,189,325
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,145,825	6,189,325

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	7,089	9,282
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	176	
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		2,193
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)	7,265	7,089
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	7,265	7,089
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	7,265	7,089

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	10,120,512	10,195,589
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	19	68
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		42,445
8. Deduct amortization of premium and depreciation	8,500	32,700
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)	10,112,031	10,120,512
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,112,031	10,120,512

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	636,833,295	588,689,320
2. Cost of bonds and stocks acquired	16,344,780	65,252,679
3. Accrual of discount	133,222	546,311
4. Unrealized valuation increase (decrease)		(420,892)
5. Total gain (loss) on disposals	674,042	115,545
6. Deduct consideration for bonds and stocks disposed of	9,292,879	14,228,125
7. Deduct amortization of premium	706,446	2,539,772
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		581,771
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	643,986,014	636,833,295
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	643,986,014	636,833,295

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)	437,481,443	16,344,780	6,162,093	(526,046)	447,138,084			437,481,443
2. Class 2 (a)	150,691,940			(69,087)	150,622,853			150,691,940
3. Class 3 (a)	17,434,965			(2,167)	17,432,798			17,434,965
4. Class 4 (a)	13,809,502		130,131	2,726	13,682,097			13,809,502
5. Class 5 (a)	6,481,934			650	6,482,584			6,481,934
6. Class 6 (a)	2,354,316		2,326,609	20,701	48,408			2,354,316
7. Total Bonds	628,254,100	16,344,780	8,618,833	(573,223)	635,406,824	0	0	628,254,100
PREFERRED STOCK								
8. Class 1	1,526,172				1,526,172			1,526,172
9. Class 2	3,119,599				3,119,599			3,119,599
10. Class 3	1,251,389				1,251,389			1,251,389
11. Class 4								
12. Class 5								
13. Class 6	58,800				58,800			58,800
14. Total Preferred Stock	5,955,960	0	0	0	5,955,960	0	0	5,955,960
15. Total Bonds and Preferred Stock	634,210,060	16,344,780	8,618,833	(573,223)	641,362,784	0	0	634,210,060

(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	20,600,000	XXX	20,600,000	2,784	

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	11,000,000	18,400,000
2. Cost of short-term investments acquired	9,600,000	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		7,400,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,600,000	11,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,600,000	11,000,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
438516 AT 3	Honeywell International Incorp		03/12/2012	KeyBanc Capital Markets		3,812,580	3,000,000	84,075	1Z
46625H JD 3	J P Morgan Chase & Co Sr Unsecured		03/26/2012	KeyBanc Capital Markets		3,153,150	3,000,000	23,625	1Z
58013M EC 4	McDonalds Corporation		03/26/2012	National City Bank		6,683,350	5,000,000	140,875	1Z
911312 AJ 5	United Parcel Service Inc Sr Note		01/04/2012	National City Bank		2,695,700	2,000,000	58,211	1
3899999.	Total - Bonds - Industrial & Miscellaneous					16,344,780	13,000,000	306,786	XXX
8399997.	Total - Bonds - Part 3					16,344,780	13,000,000	306,786	XXX
8399999.	Total - Bonds					16,344,780	13,000,000	306,786	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,344,780	XXX	306,786	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Government																					
36202A NU 7	G. N. M. A. Pool 000403		03/20/2012	PRINCIPAL RECEIPT		30	30	30	30				0		30			0	1	09/20/2015	1
36202A P7 6	G. N. M. A. Pool 000446		03/20/2012	PRINCIPAL RECEIPT		164	164	162	163		1		1		164			0	2	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		03/20/2012	PRINCIPAL RECEIPT		1,064	1,064	1,057	1,058		6		6		1,064			0	18	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		03/20/2012	PRINCIPAL RECEIPT		172	172	170	171		1		1		172			0	3	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		03/20/2012	PRINCIPAL RECEIPT		34	34	34	34				0		34			0	1	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		03/20/2012	PRINCIPAL RECEIPT		161	161	161	161				0		161			0	2	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		03/20/2012	PRINCIPAL RECEIPT		268	268	268	268				0		268			0	3	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		03/20/2012	PRINCIPAL RECEIPT		30	30	29	29				0		30			0		12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		03/20/2012	PRINCIPAL RECEIPT		94	94	94	94				0		94			0	1	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		03/20/2012	PRINCIPAL RECEIPT		604	604	604	603				0		604			0	8	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		03/20/2012	PRINCIPAL RECEIPT		44	44	44	44				0		44			0	1	11/20/2019	1
36202B SE 6	G. N. M. A. Pool 001417		03/20/2012	PRINCIPAL RECEIPT		5	5	5	5				0		5			0		06/20/2020	1
36202B WV 3	G. N. M. A. Pool 001560		03/20/2012	PRINCIPAL RECEIPT		27	27	27	27				0		27			0		02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		03/20/2012	PRINCIPAL RECEIPT		42	42	42	42				0		42			0	1	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		03/20/2012	PRINCIPAL RECEIPT		734	734	734	734		1		1		734			0	13	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		03/20/2012	PRINCIPAL RECEIPT		18	18	18	18				0		18			0		01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		03/15/2012	PRINCIPAL RECEIPT		75	75	73	74		1		1		75			0	1	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		03/15/2012	PRINCIPAL RECEIPT		95	95	94	95				0		95			0	2	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		03/15/2012	PRINCIPAL RECEIPT		32	32	32	32				0		32			0		07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		03/15/2012	PRINCIPAL RECEIPT		93	93	92	92				0		93			0	1	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		03/15/2012	PRINCIPAL RECEIPT		63	63	63	63				0		63			0	1	11/15/2016	1
36216U QH 3	G. N. M. A. Pool 175156		03/15/2012	PRINCIPAL RECEIPT		400	400	394	397		3		3		400			0	6	08/15/2016	1
362164 DN 2	G. N. M. A. Pool 182909		03/15/2012	PRINCIPAL RECEIPT		49	49	49	49				0		49			0	1	02/15/2017	1
362165 LL 4	G. N. M. A. Pool 184031		03/15/2012	PRINCIPAL RECEIPT		23	23	23	23				0		23			0		04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		03/15/2012	PRINCIPAL RECEIPT		79	79	79	79				0		79			0	1	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		03/15/2012	PRINCIPAL RECEIPT		728	728	718	723		6		6		728			0	10	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		03/15/2012	PRINCIPAL RECEIPT		12	12	12	12				0		12			0		08/15/2018	1
362181 2G 3	G. N. M. A. Pool 238475		03/15/2012	PRINCIPAL RECEIPT		251	251	247	249		2		2		251			0	4	11/15/2017	1
36219U RM 8	G. N. M. A. Pool 259792		03/15/2012	PRINCIPAL RECEIPT		295	295	295	295				0		295			0	4	07/15/2018	1
362198 U4 3	G. N. M. A. Pool 270703		03/15/2012	PRINCIPAL RECEIPT		163	163	163	163				0		163			0	3	09/15/2019	1
36220D VB 2	G. N. M. A. Pool 275210		03/15/2012	PRINCIPAL RECEIPT		128	128	128	128				0		128			0	2	05/15/2019	1
36220X 5C 5	G. N. M. A. Pool 291643		01/15/2012	VARIOUS			1	1	1				0		1		(1)	(1)		09/15/2020	1
362208 7K 0	G. N. M. A. Pool 300698		03/15/2012	PRINCIPAL RECEIPT		307	307	306	306				0		307			0	5	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		03/15/2012	PRINCIPAL RECEIPT		164	164	164	164				0		164			0	2	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		03/15/2012	PRINCIPAL RECEIPT		107	107	106	106				0		107			0	1	03/15/2022	1

Statement as of March 31, 2012 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

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	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
36223N XC 3	G. N. M. A. Pool 313075		03/15/2012	PRINCIPAL RECEIPT		365	365	365	365		1		1		365			0	5	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		03/15/2012	PRINCIPAL RECEIPT		62	62	62	61				0		62			0	1	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		03/15/2012	PRINCIPAL RECEIPT		4	4	4	4				0		4			0		04/15/2022	1
36224C 4R 5	G. N. M. A. Pool 324932		03/15/2012	PRINCIPAL RECEIPT		108	108	106	107		1		1		108			0	1	05/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		03/15/2012	PRINCIPAL RECEIPT		11	11	11	11				0		11			0		08/15/2022	1
36224H A3 0	G. N. M. A. Pool 328626		03/15/2012	PRINCIPAL RECEIPT		133	133	133	133		1		1		133			0	2	11/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		03/15/2012	PRINCIPAL RECEIPT		152	152	150	151		1		1		152			0	2	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		03/15/2012	PRINCIPAL RECEIPT		646	646	641	643		3		3		646			0	8	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		03/15/2012	PRINCIPAL RECEIPT		255	255	253	254		1		1		255			0	3	10/15/2022	1
36224M SD 8	G. N. M. A. Pool 332716		03/15/2012	PRINCIPAL RECEIPT		52	52	52	52				0		52			0	1	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		03/15/2012	PRINCIPAL RECEIPT		502	502	500	500		2		2		502			0	6	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		03/15/2012	PRINCIPAL RECEIPT		234	234	229	230		4		4		234			0	3	11/15/2022	1
36224S QV 7	G. N. M. A. Pool 337168		03/15/2012	PRINCIPAL RECEIPT		525	525	517	520		5		5		525			0	6	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		03/15/2012	PRINCIPAL RECEIPT		14	14	14	14				0		14			0		05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		03/15/2012	PRINCIPAL RECEIPT		288	288	288	288				0		288			0	4	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		03/15/2012	PRINCIPAL RECEIPT		137	137	136	136		1		1		137			0	2	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		03/15/2012	PRINCIPAL RECEIPT		137	137	136	137				0		137			0	2	01/15/2025	1
36205L X3 9	G. N. M. A. Pool 394098		03/15/2012	PRINCIPAL RECEIPT		1,603	1,603	1,602	1,602		1		1		1,603			0	22	11/15/2034	1
36205Y PE 6	G. N. M. A. Pool 404621		03/15/2012	PRINCIPAL RECEIPT		214	214	212	212		2		2		214			0	3	11/15/2024	1
0599999.	Total - Bonds - U.S. Government					11,997	12,000	11,929	11,952	0	44	0	44	0	11,998	0	(1)	(1)	169	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		03/15/2012	PRINCIPAL RECEIPT		203	203	203	203				0		203			0	3	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		03/15/2012	PRINCIPAL RECEIPT		248	248	246	247		1		1		248			0	4	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		03/15/2012	PRINCIPAL RECEIPT		522	522	522	522				0		522			0	5	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		03/15/2012	PRINCIPAL RECEIPT		243	243	243	243				0		243			0	3	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		03/15/2012	PRINCIPAL RECEIPT		829	829	827	828		1		1		829			0	8	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		03/15/2012	PRINCIPAL RECEIPT		1,626	1,626	1,610	1,622		3		3		1,626			0	19	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		03/15/2012	PRINCIPAL RECEIPT		356	356	354	355		1		1		356			0	5	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		03/15/2012	PRINCIPAL RECEIPT		3,272	3,272	3,253	3,267		5		5		3,272			0	35	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		03/15/2012	PRINCIPAL RECEIPT		2,324	2,324	2,324	2,324				0		2,324			0	26	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		03/15/2012	PRINCIPAL RECEIPT		1,576	1,576	1,576	1,576				0		1,576			0	21	01/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		03/15/2012	PRINCIPAL RECEIPT		36,155	36,155	36,113	36,145		10		10		36,155			0	444	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		03/15/2012	PRINCIPAL RECEIPT		19,430	19,430	19,430	19,430				0		19,430			0	201	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		03/15/2012	PRINCIPAL RECEIPT		1,464	1,464	1,464	1,464				0		1,464			0	23	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		03/25/2012	PRINCIPAL RECEIPT		1,080	1,080	1,075	1,079		1		1		1,080			0	15	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		03/15/2012	PRINCIPAL RECEIPT		486	486	507	497		(11)		(11)		486			0	7	09/01/2016	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313401 UH 2	F. H. L. M. C. Pool 170171		03/15/2012	PRINCIPAL RECEIPT		42	42	56	48		(6)		(6)		42			0	1	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		03/15/2012	PRINCIPAL RECEIPT		54	54	74	70		(16)		(16)		54			0	1	09/01/2028	1
3133T4 KJ 4	F. H. L. M. C. Ser 1688 W		03/15/2012	PRINCIPAL RECEIPT		4,035	4,035	3,987	4,059		(24)		(24)		4,035			0	48	03/15/2014	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		03/15/2012	PRINCIPAL RECEIPT		6,492	6,492	6,375	6,314		177		177		6,492			0	60	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		03/25/2012	PRINCIPAL RECEIPT		7	7	7	7				0		7			0		11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		03/25/2012	PRINCIPAL RECEIPT		41	41	41	41				0		41			0	1	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		03/25/2012	PRINCIPAL RECEIPT		89	89	89	88				0		89			0	1	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		03/25/2012	PRINCIPAL RECEIPT		1,052	1,052	1,048	1,051		1		1		1,052			0	16	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		03/25/2012	PRINCIPAL RECEIPT		640	640	640	640				0		640			0	9	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		03/25/2012	PRINCIPAL RECEIPT		179	179	179	179				0		179			0	2	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		03/25/2012	PRINCIPAL RECEIPT		867	867	867	867				0		867			0	8	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		03/25/2012	PRINCIPAL RECEIPT		717	717	717	717				0		717			0	8	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		03/25/2012	PRINCIPAL RECEIPT		414	414	414	414				0		414			0	6	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J		03/25/2012	PRINCIPAL RECEIPT		619	619	619	619				0		619			0	7	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		03/25/2012	PRINCIPAL RECEIPT		602	602	602	602				0		602			0	8	12/25/2021	1
31358M DL 5	F. N. M. A. Ser 92 34 G		03/25/2012	PRINCIPAL RECEIPT		844	844	844	844				0		844			0	13	03/25/2022	1FE
31358M WZ 3	F. N. M. A. Ser 92 49 L		03/25/2012	PRINCIPAL RECEIPT		2,421	2,421	2,418	2,420		1		1		2,421			0	27	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		03/25/2012	PRINCIPAL RECEIPT		541	541	541	541				0		541			0	6	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		03/25/2012	PRINCIPAL RECEIPT		4,892	4,892	4,892	4,892				0		4,892			0	53	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		03/25/2012	PRINCIPAL RECEIPT		3,365	3,365	3,344	3,359		6		6		3,365			0	39	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		03/25/2012	PRINCIPAL RECEIPT		4,151	4,151	4,151	4,151				0		4,151			0	58	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		03/25/2012	PRINCIPAL RECEIPT		2,667	2,667	2,662	2,665		2		2		2,667			0	33	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		03/25/2012	PRINCIPAL RECEIPT		2,237	2,237	2,223	2,233		4		4		2,237			0	27	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		03/25/2012	PRINCIPAL RECEIPT		783	783	775	780		3		3		783			0	9	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		03/25/2012	PRINCIPAL RECEIPT		9,874	9,874	9,779	9,851		23		23		9,874			0	102	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		03/25/2012	PRINCIPAL RECEIPT		11,967	11,967	11,959	11,965		2		2		11,967			0	138	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		03/25/2012	PRINCIPAL RECEIPT		10,872	10,872	10,546	10,798		74		74		10,872			0	125	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		03/25/2012	PRINCIPAL RECEIPT		934	934	925	931		3		3		934			0	10	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		03/15/2012	PRINCIPAL RECEIPT		144	144	161	157		(13)		(13)		144			0	2	10/01/2022	1
31359F 4A 3	F. N. M. A. Ser 1994-1 UU		03/25/2012	PRINCIPAL RECEIPT		2,000	2,000	2,000	2,000				0		2,000			0	27	01/25/2014	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		03/25/2012	PRINCIPAL RECEIPT		6,739	6,739	6,722	6,769		(30)		(30)		6,739			0	62	06/25/2033	1
31358A BX 7	F. N. M. A. Zero Cpn Debs Strip		02/01/2012	MATURITY		1,000,000	1,000,000	211,450	993,473		6,527		6,527		1,000,000			0		02/01/2012	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,150,095	1,150,093	360,854	1,143,347	0	6,745	0	6,745	0	1,150,095	0	0	0	1,726	XXX	XXX
Bonds - Industrial and Miscellaneous																					
097014 AG 9	Boeing Capital Corp Global Notes		02/15/2012	MATURITY		1,000,000	1,000,000	1,063,710	1,001,089		(1,089)		(1,089)		1,000,000			0	32,500	02/15/2012	1FE
125581 FV 5	CIT Group Incorp		01/23/2012	Recd In Exchange Of Other		31,945	31,945	24,052	26,422		81		81		26,503		5,442	5,442	453	05/01/2015	4

Statement as of March 31, 2012 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
125581 FW 3	CIT Group Incorp.		03/09/2012	Recd In Exchange Of Other		53,242	53,242	40,087	43,242		263		263		43,504		9,738	9,738	1,085	05/01/2016	4
125581 FX 1	CIT Group Incorp.		03/09/2012	Recd In Exchange Of Other		74,539	74,539	56,123	59,743		380		380		60,123		14,416	14,416	1,290	05/01/2017	4
22160K AB 1	Costco Wholesale Corp Notes		03/15/2012	MATURITY		2,000,000	2,000,000	1,983,300	1,999,174		826		826		2,000,000			0	53,000	03/15/2012	1FE
244217 BG 9	John Deere Capital Corp Global		03/15/2012	MATURITY		2,000,000	2,000,000	2,112,800	2,005,596		(5,596)		(5,596)		2,000,000			0	70,000	03/15/2012	1FE
939322 AV 5	Washington Mutual Inc Global Notes		03/23/2012	National City Bank		2,971,054	3,000,000	2,077,500	2,305,908		20,701		20,701		2,326,609		644,445	644,445	465,673	09/15/2017	6FE
3899999.	Total - Bonds - Industrial & Miscellaneous					8,130,780	8,159,726	7,357,572	7,441,174	0	15,566	0	15,566	0	7,456,739	0	674,041	674,041	624,001	XXX	XXX
8399997.	Total - Bonds - Part 4					9,292,872	9,321,819	7,730,355	8,596,473	0	22,355	0	22,355	0	8,618,832	0	674,040	674,040	625,896	XXX	XXX
8399999.	Total - Bonds					9,292,872	9,321,819	7,730,355	8,596,473	0	22,355	0	22,355	0	8,618,832	0	674,040	674,040	625,896	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
685691 40 4	Orchard Supply Hardware CL-A		01/04/2012	Recd In Exchange Of Other	0.275	6	XXX	2	2				0		2		4	4		XXX	L
685691 50 3	Orchard Supply Hardware Ser A		01/04/2012	Recd In Exchange Of Other	0.275	1	XXX	2	2				0		2		(1)	(1)		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					7	XXX	4	4	0	0	0	0	0	4	0	3	3	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					7	XXX	4	4	0	0	0	0	0	4	0	3	3	0	XXX	XXX
9799999.	Total - Common Stocks					7	XXX	4	4	0	0	0	0	0	4	0	3	3	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					7	XXX	4	4	0	0	0	0	0	4	0	3	3	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,292,879	XXX	7,730,359	8,596,477	0	22,355	0	22,355	0	8,618,836	0	674,043	674,043	625,896	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (a)

NONE

Broker Name	Net Cash Deposits

NONE

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1. The activity for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

1. The activity for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year to date: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX..
PNC - COMMERCIAL ACCT	CLEVELAND OH					(606,871)	(1,129,079)	(409,056)	XXX..
PNC - DIVIDEND ACCT	CLEVELAND OH					5,486	5,632	7,210	XXX..
PNC - PAYROLL ACCT	CLEVELAND OH					5,953	5,953	5,953	XXX..
PNC - ESCROW	CLEVELAND OH					48,183	48,166	48,147	XXX..
PETTY CASH	BEACHWOOD OH					500	500	500	XXX..
0199999. Total Open Depositories		XXX	XXX	0	0	(546,749)	(1,068,828)	(347,246)	XXX..
0399999. Total Cash on Deposit		XXX	XXX	0	0	(546,749)	(1,068,828)	(347,246)	XXX..
0599999. Total Cash		XXX	XXX	0	0	(546,749)	(1,068,828)	(347,246)	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