



QUARTERLY STATEMENT

As of June 30, 2012
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 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Mail Address	6611 ROCKSIDE ROAD..... INDEPENDENCE OH 44131 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	6611 ROCKSIDE ROAD..... INDEPENDENCE OH 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT <i>(Name)</i> FCSU@AOL.COM <i>(E-Mail Address)</i>	216-642-9406 <i>(Area Code) (Telephone Number) (Extension)</i> 216-642-4310 <i>(Fax Number)</i>

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) ANDREW MATHEW RAJEC 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) KENNETH ANTHONY ARENDT 2. (Printed Name) EXECUTIVE SECRETARY _____ (Title)	_____ (Signature) GEORGE FRANCIS MATTA 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me

This 6TH day of AUGUST, 2012

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 _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	256,370,220		256,370,220	255,081,164
2. Stocks:				
2.1 Preferred stocks.....	2,619,049		2,619,049	2,927,429
2.2 Common stocks.....	2,934,345		2,934,345	2,757,043
3. Mortgage loans on real estate:				
3.1 First liens.....	1,658,619		1,658,619	1,737,103
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	1,047,537		1,047,537	1,074,301
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	831,420		831,420	843,809
4.3 Properties held for sale (less \$.....0 encumbrances).....	562,675		562,675	562,675
5. Cash (\$.....14,763,604), cash equivalents (\$.....0) and short-term investments (\$.....0).....	14,763,604		14,763,604	5,245,505
6. Contract loans (including \$.....0 premium notes).....	1,005,658		1,005,658	992,342
7. Derivatives.....			0	
8. Other invested assets.....	10,597,166		10,597,166	10,600,462
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).....	292,390,293	0	292,390,293	281,821,834
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	3,267,912		3,267,912	3,252,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,400		13,400	31,155
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.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	15,161	15,161	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.....	19,287	19,287	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	295,706,053	34,448	295,671,605	285,105,807
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	295,706,053	34,448	295,671,605	285,105,807

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 550, Book Inventory 18,737.....	19,287	19,287	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).....	19,287	19,287	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	233,455,000	227,605,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	29,906,772	26,045,653
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.....	318,203	313,734
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).....	1,361,565	1,332,565
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	12,048	25,692
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	400,000	364,187
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.....	24,066	24,066
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	7,113,324	7,140,958
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.....	9,511	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.....	1,930,507	2,145,008
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.....	414,927	414,927
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	275,645,923	266,121,790
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	275,645,923	266,121,790
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.....	20,025,682	18,984,017
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	20,025,682	18,984,017
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	295,671,605	285,105,807

DETAILS OF WRITE-INS

2201. Postretirement Reserve.....	228,960	228,960
2202. Security Deposits.....	10,967	10,967
2203. Special Marketing and Promotion Reserves.....	175,000	175,000
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).....	414,927	414,927
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

Statement as of June 30, 2012 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
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.....	8,318,184	8,421,948	15,472,990
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	6,866,236	6,825,239	13,294,944
4. Amortization of Interest Maintenance Reserve (IMR).....	150,000	116,000	293,139
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 guaranties from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	3,745	8,638	54,655
9. Totals (Lines 1 to 8.3).....	15,338,165	15,371,825	29,115,728
10. Death benefits.....	1,283,030	1,699,286	3,043,177
11. Matured endowments (excluding guaranteed annual pure endowments).....			1,085
12. Annuity benefits.....	5,374,695	9,762,594	20,015,984
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	291,284	253,571	545,361
15. Interest and adjustments on contract or deposit-type contract funds.....	140,003	143,550	284,035
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	5,850,000	1,067,000	799,000
18. Totals (Lines 10 to 17).....	12,939,012	12,926,001	24,688,642
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	91,393	92,704	220,845
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	1,561,430	1,472,084	2,421,858
22. Insurance taxes, licenses and fees.....	112,906	86,665	80,954
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.....	(146,419)	(81,578)	182,186
26. Totals (Lines 18 to 25).....	14,558,322	14,495,876	27,594,485
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	779,843	875,949	1,521,243
28. Refunds to members.....	122,171	120,172	393,805
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	657,672	755,777	1,127,438
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....		(851,500)	(1,269,681)
31. Net income (Lines 29 + 30).....	657,672	(95,723)	(142,243)
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	18,984,017	17,519,864	17,519,864
33. Net income from operations (Line 31).....	657,672	(95,723)	(142,243)
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	166,809	649,408	964,771
35. Change in net unrealized foreign exchange capital gain (loss).....	(489)		
36. Change in nonadmitted assets.....	4,911	4,911	20,162
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.....	214,501	238,624	621,146
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.....	(1,739)	23,885	317
46. Net change in surplus for the year (Lines 33 through 45).....	1,041,665	821,105	1,464,153
47. Surplus as of statement date (Lines 32 + 46).....	20,025,682	18,340,969	18,984,017
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME.....	2,715	7,234	5,404
08.302. RENTAL INCOME-GROUNDS @ESTATES.....			14,000
08.303. MISCELLANEOUS INCOME.....	1,030	1,404	35,251
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).....	3,745	8,638	54,655
2501. NET CHANGE IN PENSION LIABILITY.....	(146,419)	(163,428)	182,186
2502. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....		81,850	
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).....	(146,419)	(81,578)	182,186
4501. ACCRUAL & ASSET ADJUSTMENTS.....	(1,739)	23,885	317
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).....	(1,739)	23,885	317

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.....	8,340,408	8,447,086	15,479,981
2. Net investment income.....	7,073,151	7,033,208	14,012,677
3. Miscellaneous income.....	3,745	8,638	54,655
4. Total (Lines 1 through 3).....	15,417,304	15,488,932	29,547,313
5. Benefit and loss related payments.....	7,089,012	11,859,001	23,889,642
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,497,141	1,599,735	2,719,886
8. Dividends paid to policyholders.....	122,171	120,172	393,805
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	8,708,324	13,578,908	27,003,333
11. Net cash from operations (Line 4 minus Line 10).....	6,708,980	1,910,024	2,543,980
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	29,671,016	35,151,509	63,958,801
12.2 Stocks.....	307,506	1,719,257	3,264,275
12.3 Mortgage loans.....	78,484	72,848	146,834
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		1,885,447	1,885,447
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	30,057,006	38,829,061	69,255,356
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	30,942,069	43,105,157	80,364,932
13.2 Stocks.....	99,200	296,300	296,300
13.3 Mortgage loans.....			
13.4 Real estate.....	7,568		
13.5 Other invested assets.....		6,117,139	6,000,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	31,048,837	49,518,596	86,661,232
14. Net increase (decrease) in contract loans and premium notes.....	13,316	16,775	81,279
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,005,147)	(10,706,310)	(17,487,155)
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.....	3,861,119	11,918,880	10,822,491
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(46,853)	342,223	383,571
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	3,814,266	12,261,103	11,206,062
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).....	9,518,099	3,464,817	(3,737,112)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,245,505	8,982,617	8,982,617
19.2 End of period (Line 18 plus Line 19.1).....	14,763,604	12,447,435	5,245,505

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	611,871	661,304	1,435,350
2. Individual annuities.....	7,706,313	7,760,644	14,055,956
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	8,318,184	8,421,948	15,491,306
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	8,318,184	8,421,948	15,491,306
9. Deposit-type contracts.....			
10. Total.....	8,318,184	8,421,948	15,491,306

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 \$30,000,000. 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)
	<u>Current Year</u>	<u>Prior Year</u>
FHLB Stock Purchased/Owned as part of this Agreement:	1,027,700	632,200
Collateral Pledged to FHLB:	34,098,416	15,362,030
Funding Capacity Currently Available:	30,000,000	15,000,000
Total Reserves Related to Funding Agreement:	30,000,000	15,000,000
<u>Agreement Assets & Liabilities:</u>		
General Account Assets:	31,027,700	14,632,000
General Account Liabilities:	30,000,000	14,000,000

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 [] 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. 12/31/2010.....

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. 12/31/2010.....

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). 6/30/2011.....

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 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 [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.....	\$394,606	\$394,606
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).....	\$394,606	\$394,606
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? If no, attach a description with this statement. Yes [] No []

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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
KEYBANK NA	127 PUBLIC SQUARE, CLEVELAND OH 44114-1306

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:

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

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

		Reponses
1.1 Long-term mortgages in good standing:		
1.11 Farm mortgages.....		.....
1.12 Residential mortgages.....	\$.....	77,673
1.13 Commercial mortgages.....	\$.....	1,580,946
1.14 Total mortgages in good standing.....	\$.....	1,658,619
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).....	\$.....	1,658,619
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.....		

DO NOT WRITE THIS BUSINESS

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	N					.0	
2. Alaska.....AK	N					.0	
3. Arizona.....AZ	N					.0	
4. Arkansas.....AR	N					.0	
5. California.....CA	N					.0	
6. Colorado.....CO	L	(13)				(13)	
7. Connecticut.....CT	L	14,815	1,750			16,565	
8. Delaware.....DE	N					.0	
9. District of Columbia.....DC	N					.0	
10. Florida.....FL	L	2,605	16,537			19,142	
11. Georgia.....GA	N					.0	
12. Hawaii.....HI	N					.0	
13. Idaho.....ID	N					.0	
14. Illinois.....IL	L	25,200	681,986			707,186	
15. Indiana.....IN	L	1,491	69,280			70,772	
16. Iowa.....IA	N					.0	
17. Kansas.....KS	N					.0	
18. Kentucky.....KY	N					.0	
19. Louisiana.....LA	N					.0	
20. Maine.....ME	N					.0	
21. Maryland.....MD	N					.0	
22. Massachusetts.....MA	L	91				91	
23. Michigan.....MI	L	15,909	63,290			79,199	
24. Minnesota.....MN	L	2,014	50,000			52,014	
25. Mississippi.....MS	N					.0	
26. Missouri.....MO	L	32				32	
27. Montana.....MT	N					.0	
28. Nebraska.....NE	L					.0	
29. Nevada.....NV	N					.0	
30. New Hampshire.....NH	N					.0	
31. New Jersey.....NJ	L					.0	
32. New Mexico.....NM	N					.0	
33. New York.....NY	L	30,264	142,199			172,463	
34. North Carolina.....NC	L					.0	
35. North Dakota.....ND	N					.0	
36. Ohio.....OH	L	122,328	3,841,946			3,964,275	
37. Oklahoma.....OK	N					.0	
38. Oregon.....OR	N					.0	
39. Pennsylvania.....PA	L	410,128	2,649,067			3,059,195	
40. Rhode Island.....RI	N					.0	
41. South Carolina.....SC	L					.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					.0	
49. West Virginia.....WV	L	2,935	15,000			17,935	
50. Wisconsin.....WI	L	3,975	175,257			179,232	
51. Wyoming.....WY	N					.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).....18		631,774	7,706,313	.0	.0	8,338,087	.0
90. Reporting entity contributions for employee benefit plans.....XXX						.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX		116,416				116,416	
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		748,190	7,706,313	.0	.0	8,454,503	.0
96. Plus reinsurance assumed.....XXX						.0	
97. Totals (All Business).....XXX		748,190	7,706,313	.0	.0	8,454,503	.0
98. Less reinsurance ceded.....XXX						.0	
99. Totals (All Business) less reinsurance ceded.....XXX		748,190	7,706,313	.0	.0	8,454,503	.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.

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
		00000.....	34-0220550			N/A.....	First Catholic Slovak Union of USA & Canada.....	OH.....	UDP.....	First Catholic Slovak Union of USA & Canada....	Ownership.....	...100.000	First Catholic Slovak Union of the USA & Canada	
		00000.....	34-1537107			N/A.....	Jednota, Inc.....	OH.....	DS.....	First Catholic Slovak Union of USA & Canada....	Ownership.....	...100.000	First Catholic Slovak Union of the USA & Canada	

Statement as of June 30, 2012 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
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:



NONE

Statement as of June 30, 2012 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
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.....	2,480,786	2,574,226
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	7,568	
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.....	46,722	93,440
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	2,441,632	2,480,786
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,441,632	2,480,786

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.....	1,737,103	1,883,937
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.....	78,484	146,834
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).....	1,658,619	1,737,103
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,658,619	1,737,103
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,658,619	1,737,103

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.....	10,600,462	4,981,249
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		6,000,000
3. Capitalized deferred interest and other.....		(499,647)
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(3,296)	118,860
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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).....	10,597,166	10,600,462
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	10,597,166	10,600,462

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.....	260,765,535	247,885,005
2. Cost of bonds and stocks acquired.....	31,041,269	80,661,231
3. Accrual of discount.....	82,300	196,171
4. Unrealized valuation increase (decrease).....	166,809	845,911
5. Total gain (loss) on disposals.....	178,999	(791,093)
6. Deduct consideration for bonds and stocks disposed of.....	30,051,522	67,223,075
7. Deduct amortization of premium.....	259,777	376,942
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		431,672
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	261,923,614	260,765,535
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	261,923,614	260,765,535

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	196,876,322	6,684,657	15,902,407	(41,981)	196,876,322	187,616,591		197,119,508
2. Class 2 (a).....	49,017,302	11,671,177	2,080,092	(62,319)	49,017,302	58,546,068		47,216,950
3. Class 3 (a).....	2,695,740			816	2,695,740	2,696,556		2,694,923
4. Class 4 (a).....	6,699,804			852	6,699,804	6,700,656		6,698,952
5. Class 5 (a).....	100,000				100,000	100,000		701,328
6. Class 6 (a).....	531,382		27,858	206,826	531,382	710,349		649,500
7. Total Bonds.....	255,920,549	18,355,834	18,010,357	104,194	255,920,549	256,370,220	0	255,081,161
PREFERRED STOCK								
8. Class 1.....	607,500		7,500		607,500	600,000		607,500
9. Class 2.....	1,919,929		300,000	(300,880)	1,919,929	1,319,049		1,919,929
10. Class 3.....	400,000			300,000	400,000	700,000		400,000
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	2,927,429	0	307,500	(880)	2,927,429	2,619,049	0	2,927,429
15. Total Bonds and Preferred Stock.....	258,847,978	18,355,834	18,317,857	103,314	258,847,978	258,989,269	0	258,008,590

QS102

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

**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**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

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

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									
3137AN	JG 1 FHLMC CMO 4013 US INV FLT.....		..04/20/2012	NOMURA.....		.....477,129	.....480,734	.....890	1FE.....
38378E	VE 0 GNMA CMO 2012-60 UA.....		..06/26/2012	NOMURA.....		.....417,351	.....418,397	.....726	1FE.....
3137AP	SF 8 FHLMC CMO 4053 SU INV FLT.....		..06/21/2012	NOMURA.....		.....678,094	.....673,464	.....748	1FE.....
3137AQ	YE 2 FHLMC CMO 4058 SA INV FLT DTD 06/15/12.....		..06/27/2012	KEYBANK NA.....		.....378,000	.....300,000	.....4,737	1FE.....
31396Q	W5 4 FNMA CMO 2009-66 SL INV FLT.....		..05/31/2012	NATIONAL ALLIANCE SECURITIES C.....		.....367,091	.....327,760	.....4,107	1FE.....
31398N	TP 9 FNMA CMO 2010-109 SN INV FLT.....		..05/31/2012	DEUTSCHE BANK.....		.....314,808	.....258,570	.....5,130	1FE.....
38375C	AB 6 GNMA CMO 2012-57 NU DTD 04/01/12 3.00%.....		..06/27/2012	CITIGROUP GLOBAL MARKETS INC.....		.....991,286	.....988,814	.....2,307	1FE.....
38375K	SY 9 GNMA CMO PAC 2007-35 NL INV FLT.....		..06/22/2012	NOMURA.....		.....1,425,137	.....1,055,657	.....4,392	1FE.....
38377G	E4 7 GNMA CMO 2010-76 WB.....		..06/21/2012	DAVID LERNER ASSOCIATES INC.....		.....143,217	.....143,217	.....358	1FE.....
38378E	PZ 0 GNMA CMO 2012-69 HA.....		..05/31/2012	KEYBANK NA.....		.....498,750	.....500,000	.....1,458	1FE.....
0599999.	Total - Bonds - U.S. Government.....					.....5,690,863	.....5,146,613	.....24,853	.....XXX.....
Bonds - Industrial and Miscellaneous									
012873	AK 1 ALBERTA ENERGY CO LTD YANKEE NT.....		..05/01/2012	RBC DOMINION.....		.....590,205	.....500,000		2FE.....
017175	AB 6 ALLEGHANY CORP SENIOR NT.....		..04/19/2012	MORGAN KEEGAN & CO.....		.....540,750	.....500,000	.....3,047	2FM.....
017175	AB 6 ALLEGHANY CORP SENIOR NT.....		..06/20/2012	MORGAN KEEGAN & CO.....		.....544,000	.....500,000	.....7,422	2FM.....
017175	AC 4 ALLEGHANY CORP SENIOR BD.....		..06/26/2012	MORGAN KEEGAN & CO.....		.....249,745	.....250,000		2FE.....
01959E	AA 6 ALLIED WORLD ASSURANCE CO HLDGS SENIOR N.....		..04/18/2012	MORGAN KEEGAN & CO.....		.....578,685	.....500,000	.....8,542	2FE.....
02153L	AA 2 ALTERRA FINANCE LLC SENIOR BD DTD 09/27/.....		..06/26/2012	MORGAN KEEGAN & CO.....		.....537,550	.....500,000	.....7,726	2FE.....
04621X	AC 2 ASSURANT INC SENIOR NT.....		..06/04/2012	MORGAN KEEGAN & CO.....		.....315,882	.....300,000	.....5,109	2FE.....
046265	AF 1 ASTORIA FINANCIAL CORP SENIOR NT.....		..06/20/2012	MORGAN KEEGAN & CO.....		.....505,000	.....500,000	.....69	2FE.....
116663	AC 9 BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1.....		..04/20/2012	KEYBANK NA.....		.....531,720	.....484,850	.....13,285	2FE.....
12612W	AB 0 CONWAY NAT FREIGHT INC.....		..06/05/2012	MORGAN KEEGAN & CO.....		.....307,125	.....300,000	.....1,898	2FE.....
14043Z	AA 0 CAPITAL POWER L P FGN MED TERM NT.....	C	..04/04/2012	KEYBANK NA.....		.....390,211	.....380,000	.....8,020	2FE.....
210795	PZ 7 CONTINENTAL AIRLINES INC BOND SER 2012-4.....		..04/10/2012	STIFEL NICOLAUS.....		.....497,500	.....500,000	.....1,210	1FE.....
21079U	AA 3 CONTINENTAL AIRLINES INC NOTE SER 2009-2.....		..06/12/2012	KEYBANK NA.....		.....512,868	.....450,873	.....3,087	2FE.....
24736W	AA 8 DELTA AIR LINES NOTE SER 2011-1 CL A.....		..04/12/2012	KEYBANK NA.....		.....496,293	.....465,457	.....137	1FE.....
29265N	AS 7 ENERGEN CORP SENIOR BD.....		..05/07/2012	MORGAN KEEGAN & CO.....		.....520,190	.....500,000	.....4,432	2FE.....
29266M	AF 6 ENERGY EAST CORP NOTE.....		..06/13/2012	MORGAN KEEGAN & CO.....		.....496,425	.....500,000	.....13,875	2FE.....
29358Q	AA 7 ENSCO PLC FGN SR NT.....		..05/03/2012	MORGAN KEEGAN & CO.....		.....340,324	.....310,000	.....2,145	2FE.....
30161M	AK 9 EXELON GENERATION CO LLC SENIOR NT 144A.....		..06/28/2012	EXCHANGE.....		.....729,492	.....608,336	.....718	2FE.....
50188F	AD 7 LG&E & KU ENERGY LLC SENIOR NT.....		..05/02/2012	MORGAN KEEGAN & CO.....		.....513,295	.....500,000	.....8,958	2FE.....
570535	AJ 3 MARKEL CORP SENIOR NOTE.....		..06/26/2012	MORGAN KEEGAN & CO.....		.....537,465	.....500,000	.....1,858	2FE.....
620076	BB 4 MOTOROLA SOLUTIONS INC SENIOR NT.....		..05/15/2012	MORGAN KEEGAN & CO.....		.....500,850	.....500,000		2FE.....
652482	AU 4 NEWS AMERICA INC SENIOR DEB.....		..06/04/2012	KEYBANK NA.....		.....592,500	.....500,000	.....15,571	2FE.....
65473Q	AS 2 NISOURCE FINANCE CORP NOTE DTD 08/31/07.....		..06/26/2012	KEYBANK NA.....		.....584,445	.....500,000	.....9,244	2FE.....
69362B	AY 8 PSEG POWER LLC SR NT.....		..05/07/2012	WELLS FARGO ADVISORS.....		.....528,270	.....500,000	.....2,997	2FE.....
709599	AE 4 PENSKE TRUCK LEASING CO L P SENIOR NT SE.....		..05/17/2012	MORGAN KEEGAN & CO.....		.....507,180	.....500,000	.....573	2FE.....
903192	AA 0 UNUM CORP.....		..06/26/2012	MORGAN KEEGAN & CO.....		.....217,000	.....200,000	.....413	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....12,664,970	.....11,749,515	.....120,337	.....XXX.....

QE04

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)
8399997.	Total - Bonds - Part 3.....					18,355,833	16,896,128	145,190	XXX
8399999.	Total - Bonds.....					18,355,833	16,896,128	145,190	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		...04/12/2012	FHLB CINCINNATI.....	193.000	19,300	XXX		U
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		...04/24/2012	FHLB CINCINNATI.....	799.000	79,900	XXX		U
247361 70 2	DELTA AIRLINES INC.....		...06/11/2012	KEYBANK NA.....	1,203.000		XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					99,200	XXX	.0	XXX
9799997.	Total - Common Stocks - Part 3.....					99,200	XXX	.0	XXX
9799999.	Total - Common Stocks.....					99,200	XXX	.0	XXX
9899999.	Total - Preferred and Common Stocks.....					99,200	XXX	.0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					18,455,033	XXX	145,190	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....2.

QE04.1

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

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

QE05

312906	2P 4	FHLMC REMIC SERIES 1136-H	06/15/2012	PRINCIPAL		97	97	94	96						96		1	1	16	09/15/2021	1FE
3136A4	TA 7	FNMA CMO 2012-18 UA	06/25/2012	PRINCIPAL		64,886	64,886	62,534	62,555						62,555		2,332	2,332	6,250	03/25/2042	1FE
3137A3	NG 0	FNMA CMO 3762 AS	06/15/2012	PRINCIPAL		316,368	316,368	322,844	322,807						322,807		(6,439)	(6,439)	24,736	11/15/2040	1FE
3137A5	H8 0	FHLMC CMO 3791 SD INV FLT	06/15/2012	PRINCIPAL		51,448	51,448	51,191	51,194						51,194		254	254	7,074	11/15/2040	1FE
3137A8	BT 4	FHLMC CMO 3820 SG INV FLT	06/15/2012	PRINCIPAL		156,989	156,989	150,710	150,964						150,964		6,025	6,025	7,310	02/15/2039	1FE
3137AF	DB 5	FHLMC 3926 PY CMO	06/15/2012	PRINCIPAL		66,837	66,837	67,422	67,405						67,405		(567)	(567)	3,710	09/15/2031	1FE
3137AN	JG 1	FHLMC CMO 4013 US INV FLT	05/15/2012	PRINCIPAL		15,971	15,971	15,851	15,852						15,852		119	119	5,251	03/15/2042	1FE
3139ZH	CY 7	FNMA CMO PAC 2002-92 QE	04/25/2012	MCDONALD & COMPANY		23,302	23,302	24,351	24,239						24,239		(937)	(937)	107	10/25/2031	1FE
3139AV	C8 1	FNMA REMIC CMO PAC 2006-2 AB	06/25/2012	PRINCIPAL		162,853	162,853	167,841	167,309						167,309		(4,456)	(4,456)	1,579	12/25/2033	1FE
31395W	JS 7	FHLMC CMO 3005 SW INV FLT	06/15/2012	PRINCIPAL		16,748	16,748	18,256	18,091						18,091		(1,343)	(1,343)	12,315	07/15/2035	1FE
31396A	CP 7	FHLMC REMIC 3033 CL JN	06/30/2012	KEYBANK NA		83,260	83,260	84,482	84,335		(3)		(3)		84,333		(1,073)	(1,073)	602	10/15/2033	1FE
31396P	G7 0	FNMA CMO 2007-14 GD	06/25/2012	PRINCIPAL		27,805	27,805	29,176	29,028						29,028		(1,223)	(1,223)	1,259	10/25/2033	1FE
31396P	QF 1	FNMA CMO 2007-5 KA	06/25/2012	PRINCIPAL		42,282	42,282	43,128	43,049						43,049		(767)	(767)	824	02/25/2037	1FE
31396Q	W5 4	FNMA CMO 2009-66 SL INV FLT	06/25/2012	PRINCIPAL		28,625	28,625	32,059	32,048						32,048		(3,424)	(3,424)	4,107	09/25/2039	1FE
31396X	GC 2	FNMA CMO 2007-77	06/25/2012	PRINCIPAL		58,741	58,741	59,916	59,771						59,771		(1,031)	(1,031)	2,167	08/25/2037	1FE
31396Y	PV 8	FNMA CMO 2008-17 BA	06/25/2012	PRINCIPAL		20,913	20,913	21,201	21,173						21,173		(260)	(260)	782	10/25/2037	1FE
31397M	Y8 4	FNMA CMO PAC 2009-3 KC	06/25/2012	PRINCIPAL		20,417	20,417	20,697	20,663						20,663		(247)	(247)	1,703	01/25/2037	1FE
31397N	UG 8	FNMA CMO 2009-19 TD	06/25/2012	PRINCIPAL		18,660	18,660	18,894	18,874						18,874		(213)	(213)	8,169	08/25/2036	1FE
31397Q	XV 5	FNMA CMO 2011-15 LS	06/25/2012	PRINCIPAL		203,212	203,212	206,260	206,243						206,243		(3,031)	(3,031)	20,464	03/25/2041	1FE
31397S	WH 3	FNMA CMO 2011-40 SB INV FLT	06/25/2012	PRINCIPAL		140,825	140,825	141,177	141,170						141,170		(345)	(345)	10,081	11/25/2040	1FE
31397T	LP 5	FHLMC CMO PAC 3452 JA	06/30/2012	KEYBANK NA		26,433	26,433	27,135	27,054		(2)		(2)		27,052		(619)	(619)	282	05/15/2038	1FE
31398K	E5 5	FHLMC CMO 3581 CS INV FLT	06/15/2012	PRINCIPAL		34,804	34,804	34,369	34,408						34,408		396	396	1,920	10/15/2039	1FE
31398N	TP 9	FNMA CMO 2010-109 SN INV FLT	06/25/2012	PRINCIPAL		19,703	19,703	23,989	23,976						23,976		(4,272)	(4,272)	5,130	10/25/2040	1FE
36202E	V9 7	GNMA CMO 2 MJM 4240	06/20/2012	PRINCIPAL		33,989	33,989	36,539	36,441						36,441		(2,451)	(2,451)	5,416	09/20/2038	1FE
38373A	C5 3	GNMA CMO 2009-69 TM	06/20/2012	PRINCIPAL		28,505	28,505	28,362	28,376						28,376		129	129	1,768	02/20/2038	1FE
38374T	G4 0	GNMA 2009-34 LW	06/18/2012	PRINCIPAL		18,921	18,921	19,394	19,365						19,365		(444)	(444)	4,426	02/16/2034	1FE
38374U	PP 0	GNMA 2009-29 NY	06/18/2012	PRINCIPAL		14,968	14,968	15,136	15,128						15,128		(160)	(160)	5,130	05/16/2039	1FE
38374V	J2 6	GNMA CMO 2009-59 US INV FL	06/20/2012	PRINCIPAL		90,576	90,576	94,765	94,498						94,498		(3,922)	(3,922)	4,217	07/20/2039	1FE
38374V	P2 9	GNMA CMO 2009-50 YA	06/20/2012	PRINCIPAL		50,786	50,786	51,928	51,872						51,872		(1,086)	(1,086)	7,233	06/20/2039	1FE
38374X	QL 2	GNMA CMO PAC-2 2009-25 CA	05/31/2012	FIRST BALLANTYNE LLC		139,549	139,549	141,920	141,821		(2)		(2)		141,819		(2,270)	(2,270)	693	03/16/2039	1FE
38374Y	C9 2	GNMA CMO 2010-87 QS	06/18/2012	PRINCIPAL		109,757	109,757	116,754	116,319						116,319		(6,562)	(6,562)	5,511	04/16/2040	1FE
38374Y	DK 6	GNMA CMO 2010-92 CJ	06/30/2012	KEYBANK NA		94,238	94,238	100,069	99,707		(11)		(11)		99,696		(5,458)	(5,458)	895	05/20/2039	1FE
38374Y	ZN 6	GNMA CMO 2010-95 S INV FLT	06/20/2012	PRINCIPAL		27,181	27,181	28,540	28,458						28,458		(1,277)	(1,277)	32,225	07/20/2040	1FE
38374Y	ZN 6	GNMA CMO 2010-95 S INV FLT	06/20/2012	PRINCIPAL		53,537	53,537	56,147	56,055						56,055		(2,518)	(2,518)		07/20/2040	1FE
38374Y	ZN 6	GNMA CMO 2010-95 S INV FLT	06/20/2012	PRINCIPAL		96,862	96,862	101,947	101,813						101,813		(4,951)	(4,951)		07/20/2040	1FE

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
38375A	4G	6	06/20/2012	PRINCIPAL		267,554	267,554	271,568	271,364				0		271,364		(3,810)	(3,810)	18,157	04/20/2040	1FE
38375Y	NF	5	06/20/2012	PRINCIPAL		20,094	20,094	20,395	20,383				0		20,383		(289)	(289)	8,632	06/20/2035	1FE
38376C	2F	5	06/16/2012	PRINCIPAL		72,100	72,100	71,920	71,926				0		71,926		174	174	5,917	10/16/2039	1FE
38376C	QP	7	06/20/2012	PRINCIPAL		61,258	61,258	63,096	63,068				0		63,068		(1,810)	(1,810)	10,366	06/20/2039	1FE
38376E	S3	0	06/20/2012	PRINCIPAL		59,078	59,078	60,998	60,880				0		60,880		(1,802)	(1,802)	8,502	11/20/2039	1FE
38376K	A4	3	06/20/2012	PRINCIPAL		185,784	185,784	192,403	191,961				0		191,961		(6,177)	(6,177)	7,947	10/20/2039	1FE
38376L	HJ	1	06/20/2012	PRINCIPAL		57,059	57,059	57,844	57,819				0		57,819		(760)	(760)	5,365	06/20/2041	1FE
38376L	R3	5	06/18/2012	PRINCIPAL		148,463	148,463	147,721	147,737				0		147,737		726	726	4,047	04/16/2041	1FE
38376L	RN	1	06/20/2012	PRINCIPAL		111,857	111,857	111,297	111,315				0		111,315		542	542	8,520	06/20/2041	1FE
38376L	RP	6	06/20/2012	PRINCIPAL		83,296	83,296	83,087	83,094				0		83,094		202	202	5,567	06/20/2041	1FE
38376L	RP	6	06/20/2012	PRINCIPAL		83,296	83,296	83,087	83,094				0		83,094		202	202		06/20/2041	1FE
38376P	LE	8	06/20/2012	PRINCIPAL		224,753	224,753	226,614	226,546				0		226,546		(1,793)	(1,793)	2,993	12/20/2039	1FE
38376T	AJ	1	05/16/2012	PRINCIPAL		24,205	24,205	24,068	24,079				0		24,079		126	126	502	01/16/2040	1FE
38376T	PH	9	06/18/2012	PRINCIPAL		28,824	28,824	29,472	29,449				0		29,449		(625)	(625)	4,354	01/16/2040	1FE
38376X	R8	8	06/20/2012	PRINCIPAL		61,359	61,359	63,775	63,623				0		63,623		(2,264)	(2,264)	8,240	04/20/2040	1FE
38376X	U2	7	06/20/2012	PRINCIPAL		239,525	239,525	248,058	247,524				0		247,524		(7,998)	(7,998)	9,883	01/20/2040	1FE
38376X	U2	7	06/20/2012	PRINCIPAL		239,675	239,675	248,663	248,126				0		248,126		(8,450)	(8,450)		01/20/2040	1FE
38376Y	TX	9	06/20/2012	PRINCIPAL		321,929	321,929	332,593	331,891				0		331,891		(9,961)	(9,961)	2,477	04/20/2040	1FE
38377D	CP	9	06/20/2012	PRINCIPAL		18,882	18,882	19,575	19,534				0		19,534		(652)	(652)	9,888	08/20/2040	1FE
38377D	E9	3	06/20/2012	PRINCIPAL		65,189	65,189	65,026	65,031				0		65,031		159	159	7,987	07/20/2040	1FE
38377D	XF	8	06/20/2012	PRINCIPAL		100,294	100,294	103,553	103,200				0		103,200		(2,907)	(2,907)	6,265	06/20/2027	1FE
38377E	M7	6	06/20/2012	PRINCIPAL		62,280	62,280	64,188	64,073				0		64,073		(1,792)	(1,792)	8,128	05/20/2040	1FE
38377F	MB	4	04/25/2012	FTN FIN SECURITIES CORP		8,907	8,907	8,952	8,949				0		8,949		(42)	(42)	85	07/20/2039	1FE
38377F	WA	5	06/18/2012	PRINCIPAL		17,112	17,112	17,625	17,588				0		17,588		(477)	(477)	4,172	05/16/2039	1FE
38377G	BD	0	06/18/2012	PRINCIPAL		55,379	55,379	55,518	55,509				0		55,509		(129)	(129)	1,868	06/16/2037	1FE
38377G	RJ	0	06/30/2012	KEYBANK NA		172,410	172,410	182,108	181,748			(24)	(24)		181,724		(9,315)	(9,315)	4,925	07/20/2039	1FE
38377G	SW	0	05/31/2012	KEYBANK NA		41,714	41,714	41,610	41,613			0	0		41,614		101	101	526	03/20/2040	1FE
38377J	PG	2	06/20/2012	PRINCIPAL		56,571	56,571	58,304	58,199				0		58,199		(1,628)	(1,628)	8,711	05/20/2040	1FE
38377K	BN	9	06/16/2012	PRINCIPAL		345,622	345,622	355,450	354,230				0		354,230		(8,609)	(8,609)	6,010	04/16/2025	1FE
38377K	BR	0	06/18/2012	PRINCIPAL		45,636	45,636	46,791	46,760				0		46,760		(1,124)	(1,124)	7,619	09/16/2040	1FE
38377K	BX	7	06/16/2012	PRINCIPAL		111,930	111,930	115,288	114,927				0		114,927		(2,998)	(2,998)	2,959	09/16/2025	1FE
38377K	BX	7	06/16/2012	PRINCIPAL		127,664	127,664	131,574	131,076				0		131,076		(3,413)	(3,413)		09/16/2025	1FE
38377K	CB	4	06/18/2012	PRINCIPAL		82,911	82,911	85,295	84,990				0		84,990		(2,079)	(2,079)	4,888	09/16/2025	1FE
38377K	CB	4	06/18/2012	PRINCIPAL		222,693	222,693	229,652	228,778				0		228,778		(6,086)	(6,086)		09/16/2025	1FE
38377K	S5	0	06/20/2012	PRINCIPAL		65,978	65,978	68,003	67,880				0		67,880		(1,903)	(1,903)	16,623	09/20/2040	1FE
38377K	T8	3	06/16/2012	PRINCIPAL		60,509	60,509	60,358	60,366				0		60,366		143	143	9,459	09/16/2040	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	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)
38377K	ZL 7		06/20/2012	PRINCIPAL		65,978	65,978	68,452	68,302				0		68,302		(2,324)	(2,324)	18,701	09/20/2040	1FE
38377L	H8 4		06/16/2012	PRINCIPAL		206,384	206,384	212,318	211,581				0		211,581		(5,197)	(5,197)	5,376	05/16/2025	1FE
38377L	PX 0		06/20/2012	PRINCIPAL		0	0	0	0				0		0			0	8,175	08/20/2039	1FE
38377M	AT 3		06/20/2012	PRINCIPAL		36,358	36,358	36,813	36,801				0		36,801		(442)	(442)	6,876	08/20/2040	1FE
38377M	UL 8		06/16/2012	PRINCIPAL		28,500	28,500	29,534	29,480				0		29,480		(980)	(980)	14,370	11/16/2040	1FE
38377N	AA 2		06/16/2012	PRINCIPAL		234,410	234,410	234,556	234,549				0		234,549		(139)	(139)	19,008	11/16/2040	1FE
38377N	G7 3		06/20/2012	PRINCIPAL		23,316	23,316	23,957	23,948				0		23,948		(632)	(632)	9,029	12/20/2040	1FE
38377N	UH 5		06/20/2012	PRINCIPAL		92,031	92,031	95,827	95,694				0		95,694		(3,663)	(3,663)	17,061	09/20/2040	1FE
38377N	ZS 6		06/20/2012	PRINCIPAL		18,038	18,038	18,489	18,483				0		18,483		(444)	(444)	5,765	12/20/2040	1FE
38377Q	FP 7		06/20/2012	PRINCIPAL		1	1	1	1				0		1			0	22,548	02/20/2041	1FE
38377R	LP 8		06/20/2012	PRINCIPAL		47,784	47,784	49,009	48,950				0		48,950		(1,166)	(1,166)	18,534	12/20/2040	1FE
38377R	LP 8		06/20/2012	PRINCIPAL		47,784	47,784	48,800	48,761				0		48,761		(976)	(976)		12/20/2040	1FE
38377R	PA 7		06/16/2012	PRINCIPAL		50,082	50,082	51,584	51,512				0		51,512		(1,431)	(1,431)	8,772	12/16/2040	1FE
38377T	DF 5		06/16/2012	PRINCIPAL		61,191	61,191	60,885	60,899				0		60,899		292	292	7,432	01/16/2041	1FE
38377T	LH 2		05/16/2012	NATIONAL ALLIANCE SECURITIES C		152,980	152,980	154,175	154,119		(1)		(1)		154,118		(1,138)	(1,138)	818	12/16/2039	1FE
38377T	V7 3		06/20/2012	PRINCIPAL		104,492	104,492	107,888	107,496				0		107,496		(3,004)	(3,004)	7,666	11/20/2022	1FE
38377U	AN 8		06/18/2012	PRINCIPAL		29,160	29,160	29,461	29,450				0		29,450		(289)	(289)	4,287	01/16/2041	1FE
38377U	C7 1		06/20/2012	PRINCIPAL		50,230	50,230	50,355	50,350				0		50,350		(121)	(121)	8,702	05/20/2039	1FE
38377U	C7 1		06/20/2012	PRINCIPAL		74,244	74,244	74,708	74,690				0		74,690		(447)	(447)		05/20/2039	1FE
38377U	F7 8		06/20/2012	PRINCIPAL		2	2	2	2				0		2			0	19,431	02/20/2037	1FE
38377U	F7 8		06/20/2012	PRINCIPAL		3	3	3	3				0		3		(0)	(0)		02/20/2037	1FE
38377V	CM 6		06/20/2012	PRINCIPAL		34,587	34,587	34,587	34,587				0		34,587			0	7,958	04/20/2041	1FE
38377V	CM 6		06/20/2012	PRINCIPAL		34,013	34,013	34,161	34,156				0		34,156		(144)	(144)		04/20/2041	1FE
38377V	GK 6		06/18/2012	PRINCIPAL		60,789	60,789	59,421	59,476				0		59,476		1,314	1,314	2,452	05/16/2039	1FE
38377V	GU 4		06/20/2012	PRINCIPAL		124,801	124,801	124,177	124,199				0		124,199		603	603	21,112	04/20/2041	1FE
38377V	GU 4		06/20/2012	PRINCIPAL		62,495	62,495	62,183	62,194				0		62,194		302	302		04/20/2041	1FE
38377V	V3 7		06/18/2012	PRINCIPAL		134,348	134,348	133,844	133,861				0		133,861		487	487	5,652	02/16/2041	1FE
38377W	4D 3		05/16/2012	PRINCIPAL		19,464	19,464	19,214	19,221				0		19,221		243	243	22,501	07/16/2041	1FE
38377W	4D 3		05/16/2012	PRINCIPAL		19,464	19,464	19,464	19,464				0		19,464			0		07/16/2041	1FE
38377W	4S 0		06/20/2012	PRINCIPAL		168,392	168,392	168,392	168,392				0		168,392			0	5,744	03/20/2039	1FE
38377W	C5 1		06/20/2012	PRINCIPAL		39,716	39,716	39,989	39,983				0		39,983		(268)	(268)	3,932	06/20/2041	1FE
38377W	ES 9		05/21/2012	PRINCIPAL		415,385	415,385	417,203	417,142				0		417,142		(1,757)	(1,757)	8,207	05/20/2041	1FE
38377W	GQ 1		06/20/2012	PRINCIPAL		26,709	26,709	26,859	26,854				0		26,854		(145)	(145)	4,179	05/20/2041	1FE
38377W	KU 7		06/16/2012	PRINCIPAL		166,481	166,481	166,064	166,079				0		166,079		402	402	5,413	05/16/2041	1FE
38377W	PG 3		05/31/2012	MORGAN KEEGAN & CO		123,359	123,359	124,323	124,312		(1)		(1)		124,311		(952)	(952)	520	05/20/2041	1FE

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
38377W SM 7	GNMA CMO 2011-84 MS.....		06/20/2012	PRINCIPAL.....		32,694	32,694	31,509	31,549				0		31,549		1,145	1,145	6,382	08/20/2039	1FE.....
38377X AH 5	GNMA CMO PAC 2011-100 HP.....		06/20/2012	PRINCIPAL.....		20,637	20,637	20,769	20,765				0		20,765		(128)	(128)	4,611	07/20/2041	1FE.....
38377X JS 2	GNMA CMO PAC-2 2011-114 QA.....		06/18/2012	PRINCIPAL.....		63,103	63,103	63,665	63,650				0		63,650		(547)	(547)	8,197	08/16/2041	1FE.....
38377X LB 6	GNMA CMO PAC 2011-112 CA.....		06/20/2012	PRINCIPAL.....		14,454	14,454	14,829	14,819				0		14,819		(365)	(365)	9,885	07/20/2041	1FE.....
38377X SE 3	GNMA CMO TAC 2011-113 WD.....		06/20/2012	PRINCIPAL.....		96,975	96,975	97,308	97,299				0		97,299		(324)	(324)	7,746	12/20/2039	1FE.....
38377Y NK 2	GNMA CMO PAC 2011-138 PM.....		06/20/2012	PRINCIPAL.....		11,021	11,021	11,324	11,318				0		11,318		(297)	(297)	9,726	10/20/2041	1FE.....
38377Y NK 2	GNMA CMO PAC 2011-138 PM.....		06/20/2012	PRINCIPAL.....		11,008	11,008	11,283	11,278				0		11,278		(270)	(270)		10/20/2041	1FE.....
38377Y PY 0	GNMA CMO 2011-136 KE.....		05/21/2012	PRINCIPAL.....		93,464	93,464	92,646	92,663				0		92,663		801	801	5,341	06/20/2039	1FE.....
38377Y W6 3	GNMA CMO 2011-137 UA.....		06/20/2012	PRINCIPAL.....		134,230	134,230	133,895	133,901				0		133,901		329	329	7,813	04/20/2041	1FE.....
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC.....		06/20/2012	PRINCIPAL.....		66,065	66,065	66,148	66,147				0		66,147		(81)	(81)	6,705	09/20/2040	1FE.....
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ.....		06/18/2012	PRINCIPAL.....		20,672	20,672	20,653	20,653				0		20,653		19	19	3,548	11/16/2041	1FE.....
38378A EA 5	GNMA CMO 2011-153 NW.....		06/18/2012	PRINCIPAL.....		17,968	17,968	17,822	17,824				0		17,824		144	144	3,581	08/16/2041	1FE.....
38378A EC 1	GNMA CMO 2011-153 CB.....		06/20/2012	PRINCIPAL.....		7,573	7,573	7,550	7,550				0		7,550		23	23	7,401	04/20/2040	1FE.....
38378A H6 1	GNMA CMO 2011-156 JY.....		06/20/2012	PRINCIPAL.....		7,644	7,644	7,625	7,625				0		7,625		19	19	3,689	02/20/2040	1FE.....
38378A ND 9	GNMA CMO 2011-145 DU.....		06/20/2012	PRINCIPAL.....		755,719	755,719	756,427	756,423				0		756,423		(704)	(704)	5,297	05/20/2041	1FE.....
38378A UX 7	GNMA CMO 201-157 WH.....		06/20/2012	PRINCIPAL.....		31,353	31,353	31,314	31,314				0		31,314		39	39	3,476	11/20/2041	1FE.....
38378A YW 5	GNMA CMO 2011-157 HJ.....		06/16/2012	PRINCIPAL.....		18,516	18,516	18,869	18,865				0		18,865		(349)	(349)	9,881	04/16/2041	1FE.....
38378C 2L 0	GNMA CMO 2012-6 TB.....		06/20/2012	PRINCIPAL.....		26,389	26,389	25,795	25,803				0		25,803		586	586	2,390	01/16/2042	1FE.....
38378C Q8 3	GNMA CMO 2012-12 DA.....		06/20/2012	PRINCIPAL.....		169,510	169,510	169,192	169,195				0		169,195		315	315	2,949	08/20/2040	1FE.....
38378C SL 2	GNMA CMO 2012-6 GA.....		06/16/2012	PRINCIPAL.....		69,521	69,521	68,652	68,662				0		68,662		859	859	4,726	12/16/2041	1FE.....
0599999.	Total - Bonds - U.S. Government.....					10,733,326	10,733,326	10,904,581	10,892,780				0		10,892,737		(159,411)	(159,411)	808,501	XXX...	XXX...
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069.....		06/15/2012	PRINCIPAL.....		190	190	190	189				0		189		1	1	42	01/15/2017	1FE.....
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115.....		06/15/2012	PRINCIPAL.....		229	229	228	228				0		228		1	1	102	01/15/2017	1FE.....
38373V NM 8	GNMA 2002-63 CL NU.....		06/20/2012	PRINCIPAL.....		17,839	17,839	18,418	18,241				0		18,241		(402)	(402)	4,324	09/20/2032	1FE.....
38374D K2 4	GNMA CMO 2008-21 TH.....		06/20/2012	PRINCIPAL.....		27,703	27,703	27,980	27,956				0		27,956		(253)	(253)	7,312	09/20/2035	1FE.....
38374D K2 4	GNMA CMO 2008-21 TH.....		06/20/2012	PRINCIPAL.....		27,703	27,703	28,049	28,038				0		28,038		(336)	(336)		09/20/2035	1FE.....
38374T RK 2	GNMA CMO TAC 2009-22 JL.....		06/20/2012	PRINCIPAL.....		59,642	59,642	60,685	60,608				0		60,608		(967)	(967)	7,214	04/20/2039	1FE.....
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA.....		06/20/2012	PRINCIPAL.....		29,953	29,953	30,983	30,878				0		30,878		(925)	(925)	1,746	11/20/2034	1FE.....
38376F KD 3	GNMA CMO PAC-2 2009-66 WH.....		06/20/2012	PRINCIPAL.....		55,556	55,556	56,997	56,888				0		56,888		(1,331)	(1,331)	3,724	07/20/2039	1FE.....
38376T SQ 6	GNMA CMO 2010-6 NJ.....		05/16/2012	PRINCIPAL.....		13,667	13,667	14,214	14,170				0		14,170		(503)	(503)	4,017	10/16/2039	1FE.....
38376X SX 2	GNMA CMO 2010-038 TS INV FLT.....		06/20/2012	PRINCIPAL.....		87,489	87,489	85,739	85,873				0		85,873		1,615	1,615	2,384	08/20/2039	1FE.....
38376Y 3P 4	GNMA CMO 2010-53 PL.....		06/20/2012	PRINCIPAL.....		132,763	132,763	136,662	136,383				0		136,383		(3,621)	(3,621)	2,762	04/20/2040	1FE.....
38376Y TS 0	GNMA GTD CMO PAC-2 2010-43 KA.....		06/20/2012	PRINCIPAL.....		28,104	28,104	28,683	28,642				0		28,642		(538)	(538)	4,417	04/20/2040	1FE.....
38376Y VX 6	GNMA GTD CMO TAC 2010-043 LM.....		06/20/2012	PRINCIPAL.....		27,275	27,275	28,093	28,032				0		28,032		(757)	(757)	4,319	07/20/2039	1FE.....

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
1099999.	Total - Bonds - All Other Government.....					508,110	508,110	516,921	516,126	0	0	0	0	0	516,126	0	(8,015)	(8,015)	42,362	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137A4 VZ 7	FHLMC CMO 3775 US INV FLT.....		06/15/2012	PRINCIPAL.....		68,983	68,983	68,035	68,097	0	0	0	0	0	68,097	0	887	887	4,218	06/15/2033	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					68,983	68,983	68,035	68,097	0	0	0	0	0	68,097	0	887	887	4,218	XXX	XXX
Bonds - Industrial and Miscellaneous																					
054303 AR 3	AVON PRODUCTS.....		04/11/2012	MORGAN KEEGAN & CO.....		511,900	500,000	435,915	461,282				0		461,282		50,618	50,618	5,017	07/15/2018	2FE.....
059438 AH 4	BANC ONE CORP.....		05/25/2012	MORGAN KEEGAN & CO.....		117,347	100,000	99,080	99,579		3		3		99,581		17,766	17,766	3,813	10/15/2026	1FE.....
06740L EK 7	BARCLAYS BANK PLC FGN MED TERM BK NT STE.....		04/16/2012	CALLED.....		300,000	300,000	302,250	302,022				0		302,022		(2,022)	(2,022)	7,500	04/16/2025	1FE.....
07387E AP 2	BEAR STEARNS CO INCOME NOTES.....		06/11/2012	FIRST BALLANTYNE LLC.....		299,707	300,000	300,000	300,000				0		300,000		(293)	(293)	2,785	07/15/2023	1FE.....
07387E DK 0	BEAR STEARNS CO INCOME NOTES.....		06/11/2012	FIRST BALLANTYNE LLC.....		303,933	300,000	300,000	300,000				0		300,000		3,933	3,933		02/15/2024	1FE.....
07387E DR 5	BEAR STEARNS CO INCOME NOTES.....		06/11/2012	RBC DOMINION.....		303,933	300,000	300,000	300,000				0		300,000		3,933	3,933		02/15/2024	1FE.....
07387E DY 0	BEAR STEARNS CO INCOME NOTES.....		06/11/2012	RBC DOMINION.....		201,652	200,000	200,000	200,000				0		200,000		1,652	1,652		03/15/2024	1FE.....
07387E ES 2	BEAR STEARNS COS INC.....		06/08/2012	FIRST BALLANTYNE LLC.....		300,012	300,000	300,000	300,000				0		300,000		12	12	8,700	04/15/2029	1FE.....
073902 CD 8	BEAR STEARNS CO INC GLOBAL NOTES.....		06/07/2012	FTN FIN SECURITIES CORP....		213,004	200,000	186,000	194,750		167		167		194,916		18,088	18,088		07/02/2018	1FE.....
073902 KF 4	BEAR STEARNS CO GLB.....		06/07/2012	STIFEL NICOLAUS.....		538,074	500,000	432,000	478,278		1,889		1,889		480,166		57,907	57,907	13,250	10/30/2015	1FE.....
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1..		06/01/2012	PRINCIPAL PAYMENT.....		22,351	22,351	24,512	24,472				0		24,472		(2,121)	(2,121)		01/25/2022	2FE.....
126650 BP 4	CVS CAREMARK CORP BOND SER 2006.....		06/11/2012	PRINCIPAL.....		5,850	5,850	6,270	6,146				0		6,146		(296)	(296)	15,607	12/10/2028	2FE.....
126650 BP 4	CVS CAREMARK CORP BOND SER 2006.....		06/11/2012	PRINCIPAL.....		3,291	3,291	3,129	3,139				0		3,139		152	152		12/10/2028	2FE.....
210371 AF 7	CONSTELLATION ENERGY GROUP INC.....		06/28/2012	EXCHANGE.....		781,153	500,000	619,810	616,316		(998)		(998)		615,317		165,836	165,836	19,000	04/01/2032	2FE.....
30161M AK 9	EXELON GENERATION CO LLC SENIOR NT 144A.		06/28/2012	EXCHANGE.....		335	336	403	403				0		403		(67)	(67)		06/15/2022	2FE.....
46625H AX 8	JP MORGAN CHASE & CO.....		05/23/2012	MORGAN KEEGAN & CO.....		319,502	300,000	306,750	301,380		(51)		(51)		301,329		18,172	18,172	23,625	05/01/2015	1FE.....
46625H AX 8	JP MORGAN CHASE & CO.....		05/23/2012	MORGAN KEEGAN & CO.....		211,076	200,000	201,658	200,339		(13)		(13)		200,327		10,749	10,749		05/01/2015	1FE.....
46625H AX 8	JP MORGAN CHASE & CO.....		05/23/2012	MORGAN KEEGAN & CO.....		211,076	200,000	201,658	200,339		(13)		(13)		200,327		10,749	10,749		05/01/2015	1FE.....
46625H AX 8	JP MORGAN CHASE & CO.....		05/23/2012	MORGAN KEEGAN & CO.....		211,076	200,000	196,220	199,199		29		29		199,227		11,849	11,849		05/01/2015	1FE.....
46627B AJ 0	JP MORGAN CHASE & CO.....		05/23/2012	MORGAN KEEGAN & CO.....		297,775	300,000	300,000	300,000				0		300,000		(2,225)	(2,225)	3,000	12/15/2028	1FE.....
46627B AZ 4	JP MORGAN CHASE & CO.....		05/23/2012	FIRST BALLANTYNE LLC.....		295,120	300,000	300,000	300,000				0		300,000		(4,880)	(4,880)	2,775	03/15/2030	1FE.....
46627B BB 6	JP MORGAN CHASE & CO.....		05/23/2012	FIRST BALLANTYNE LLC.....		196,747	200,000	200,000	200,000				0		200,000		(3,253)	(3,253)	1,850	03/15/2030	1FE.....
489170 AB 6	KENNAMETAL INC SENIOR NT.....		06/15/2012	MATURED.....		500,000	500,000	502,885	500,000				0		500,000				18,000	06/15/2012	2FE.....
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....		04/17/2012	PRINCIPAL PAYMENT.....		12,167	12,167	12,076	12,167		(1,333)		(1,333)		2,920					06/15/2027	6FE.....
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....		04/17/2012	PRINCIPAL PAYMENT.....		24,371	24,371	24,219	24,371		(2,029)		(2,029)		6,032					06/15/2027	6FE.....
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....		04/17/2012	PRINCIPAL PAYMENT.....		30,249	30,249	29,909	30,249		(3,501)		(3,501)		7,260					07/27/2027	6FE.....
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		04/17/2012	PRINCIPAL PAYMENT.....		6,114	6,114	6,114	6,114		(7,386)		(7,386)		1,467					11/15/2017	6.....
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		04/17/2012	PRINCIPAL PAYMENT.....		12,229	12,229	12,229	12,229		5,479		5,479		2,935					11/15/2017	6.....

QE054

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		04/17/2012	PRINCIPAL PAYMENT.....		12,053	12,052	12,052	12,053	(1,447)			(1,447)		2,892			0		12/14/2029	6FE.....
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE..		04/17/2012	PRINCIPAL PAYMENT.....		18,134	18,132	17,612	18,134	(2,116)			(2,116)		4,352			0		01/24/2013	6*.....
580169 AM 2	MCDONNELL DOUGLAS CORP.....		04/02/2012	MATURED.....		100,000	100,000	101,500	100,000				0		100,000			0	4,875	04/01/2012	1FE.....
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/02/2012	PRINCIPAL PAYMENT.....		6,492	6,492	6,622	6,613				0		6,613		(121)	(121)		10/01/2026	1FE.....
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		04/02/2012	PRINCIPAL PAYMENT.....		17,479	17,479	16,430	16,583				0		16,583		896	896		10/01/2026	1FE.....
803111 AM 5	SARA LEE CORP.....		04/03/2012	CALLED.....		507,485	500,000	468,000	469,333				0		469,333		38,152	38,152	12,931	11/01/2032	2FE.....
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2.....		06/29/2012	PRINCIPAL PAYMENT.....		108,759	108,759	114,061	111,057				0		111,057		(2,298)	(2,298)		06/29/2015	1FE.....
02149C AU 5	COUNTRYWIDE ALT. LOAN 2006-41CB CL 2A4.....		06/25/2012	PRINCIPAL.....		13,299	13,299	13,299	13,299				0		13,299			0	5,556	01/25/2037	1FM.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					7,013,743	6,593,171	6,552,662	6,619,845	(12,333)	1,012	0	(11,321)	0	6,533,398	0	392,886	392,886	148,283	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....					18,324,162	17,903,590	18,042,199	18,096,847	(12,333)	969	0	(11,364)	0	18,010,357	0	226,346	226,346	1,003,365	XXX...	XXX...
8399999.	Total - Bonds.....					18,324,162	17,903,590	18,042,199	18,096,847	(12,333)	969	0	(11,364)	0	18,010,357	0	226,346	226,346	1,003,365	XXX...	XXX...

Preferred Stocks - Industrial and Miscellaneous

48123W 20 9	JP MORGAN CHASE CAP XXIV SER X TR PREF S		06/07/2012	STIFEL NICOLAUS.....		300,000	7,506	7,500	7,500				0		7,500		6	6	129	XXX...	P1L.....
69350H 20 2	PNC CAPITAL TRUST D.....		04/25/2012	CALLED.....		12,000,000	300,000	300,000	300,000				0		300,000			0	2,042	XXX...	P2L.....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					307,506	XXX	307,500	307,500	0	0	0	0	0	307,500	0	6	6	2,171	XXX...	XXX...
8999997.	Total - Preferred Stocks - Part 4.....					307,506	XXX	307,500	307,500	0	0	0	0	0	307,500	0	6	6	2,171	XXX...	XXX...
8999999.	Total - Preferred Stocks.....					307,506	XXX	307,500	307,500	0	0	0	0	0	307,500	0	6	6	2,171	XXX...	XXX...
9899999.	Total - Preferred and Common Stocks.....					307,506	XXX	307,500	307,500	0	0	0	0	0	307,500	0	6	6	2,171	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					18,631,668	XXX	18,349,699	18,404,347	(12,333)	969	0	(11,364)	0	18,317,857	0	226,352	226,352	1,005,535	XXX...	XXX...

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

QE05.5

**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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				.....2,112,882	.....11,920,144	.....12,409,274	XXX..
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				.....81,697	.....92,015	.....77,572	XXX..
KEY BANK Sweep Acct-Checking.....	CLEVELAND OH.....							XXX..
KEY BANK Investment Sweep.....	CLEVELAND OH.....	.....0.100	.....1,270		.....3,307,935	.....4,072,846	.....1,696,133	XXX..
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....				.....286,797	.....286,797	.....286,797	XXX..
FHLB	CINCINNATI OH.....	.....0.210	.....46		.....10,410,391	.....1,753,778	.....284,232	XXX..
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				.....9,120	.....9,108	.....9,096	XXX..
PETTY CASH	CLEVELAND OH.....				.....500	.....500	.....500	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....1,316	.....0	.....16,209,322	.....18,135,188	.....14,763,604	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....1,316	.....0	.....16,209,322	.....18,135,188	.....14,763,604	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....1,316	.....0	.....16,209,322	.....18,135,188	.....14,763,604	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE