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QUARTERLY STATEMENT

As of June 30, 2013

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

OFFICERS

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

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 7TH day of AUGUST, 2013

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	301,672,449		301,672,449	281,561,350
2. Stocks:				
2.1 Preferred stocks	200,000		200,000	700,000
2.2 Common stocks	3,874,737		3,874,737	3,178,369
3. Mortgage loans on real estate:				
3.1 First liens	1,503,793		1,503,793	1,587,886
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	994,007		994,007	1,020,772
4.2 Properties held for the production of income (less $..........0 encumbrances)	792,360		792,360	811,890
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	562,675
5. Cash ($.....6,852,497), cash equivalents ($..........0) and short-term investments ($..........0)	6,852,497		6,852,497	7,916,511
6. Contract loans (including $..........0 premium notes)	1,050,686		1,050,686	1,014,147
7. Derivatives			0	
8. Other invested assets	9,658,479		9,658,479	3,746,150
9. Receivables for securities	626,133		626,133	
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)	327,787,815	0	327,787,815	302,099,750
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,695,064		3,695,064	3,361,023
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,256		22,256	18,788
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)	7,272	7,272	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)	331,531,694	26,559	331,505,135	305,479,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	331,531,694	26,559	331,505,135	305,479,561

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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	253,300,000	243,149,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	42,802,232	29,587,520
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	298,447	293,109
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)	351,535	171,618
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	22,991	14,903
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	643,912	562,268
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	21,858	21,858
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	6,478,149	7,022,497
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	9,511
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,371,096	2,350,068
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) 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	2,992,403	535,709
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	275,967	414,927
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	310,268,101	284,832,989
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	310,268,101	284,832,989
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	21,237,034	20,646,572
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	21,237,034	20,646,572
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	331,505,135	305,479,561

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	265,000	228,960
2202.	Security Deposits	10,967	10,967
2203.	Special Marketing and Promotion Reserves		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)	275,967	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

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	11,250,900	8,318,184	19,650,874
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	6,392,457	6,866,236	13,393,552
4.	Amortization of Interest Maintenance Reserve (IMR)	150,000	150,000	310,954
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	183,597	3,745	79,911
9.	Totals (Lines 1 to 8.3)	17,976,954	15,338,165	33,435,291
10.	Death benefits	1,399,014	1,283,030	2,696,560
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	3,858,573	5,374,695	10,003,697
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	345,939	291,284	659,904
15.	Interest and adjustments on contract or deposit-type contract funds	125,366	140,003	273,274
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	10,151,000	5,850,000	15,544,000
18.	Totals (Lines 10 to 17)	15,879,892	12,939,012	29,177,435
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	113,325	91,393	216,199
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,655,445	1,561,430	2,639,407
22.	Insurance taxes, licenses and fees	144,185	112,906	141,005
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	(177,679)	(146,419)	(457,377)
26.	Totals (Lines 18 to 25)	17,615,169	14,558,322	31,716,669
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	361,785	779,843	1,718,622
28.	Refunds to members	124,339	122,171	397,288
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	237,446	657,672	1,321,333
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(25,143)		198,857
31.	Net income (Lines 29 + 30)	212,303	657,672	1,520,191
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	20,646,573	18,984,017	18,984,017
33.	Net income from operations (Line 31)	212,303	657,672	1,520,191
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	402,767	166,809	364,955
35.	Change in net unrealized foreign exchange capital gain (loss)		(489)	
36.	Change in nonadmitted assets	(2,978)	4,911	9,823
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(21,028)	214,501	(205,060)
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	(604)	(1,739)	(27,352)
46.	Net change in surplus for the year (Lines 33 through 45)	590,460	1,041,665	1,662,556
47.	Surplus as of statement date (Lines 32 + 46)	21,237,034	20,025,682	20,646,573

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	2,415	2,715	5,505
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES	5,000		5,000
08.303.	MISCELLANEOUS INCOME	1,182	1,030	69,406
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	175,000	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	183,597	3,745	79,911
2501.	NET CHANGE IN SETTLEMENT OPTION W/O LIFE	(47,800)	(146,419)	(191,356)
2502.	NET CHANGE IN PENSION FUND	(129,879)		(266,021)
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)	(177,679)	(146,419)	(457,377)
4501.	ACCRUAL & ASSET ADJUSTMENTS	(604)	(1,739)	(27,352)
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)	(604)	(1,739)	(27,352)

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	11,252,770	8,340,408	19,642,616
2.	Net investment income	6,843,505	7,073,151	13,891,907
3.	Miscellaneous income	183,597	3,745	79,911
4.	Total (Lines 1 through 3)	18,279,872	15,417,304	33,614,434
5.	Benefit and loss related payments	5,728,892	7,089,012	13,633,435
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,784,505	1,497,141	2,351,942
8.	Dividends paid to policyholders	124,339	122,171	397,288
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	7,637,736	8,708,324	16,382,666
11.	Net cash from operations (Line 4 minus Line 10)	10,642,137	6,708,980	17,231,769
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	66,786,529	29,671,016	80,882,048
	12.2 Stocks	503,027	307,506	2,206,653
	12.3 Mortgage loans	84,093	78,484	149,217
	12.4 Real estate			
	12.5 Other invested assets			9,096,001
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	2,456,694		535,709
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	69,830,343	30,057,006	92,869,628
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	87,286,473	30,942,069	108,677,867
	13.2 Stocks	268,100	99,200	99,200
	13.3 Mortgage loans			
	13.4 Real estate		7,568	
	13.5 Other invested assets	6,000,000		1,999,118
	13.6 Miscellaneous applications	626,133		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	94,180,706	31,048,837	110,776,185
14.	Net increase (decrease) in contract loans and premium notes	36,539	13,316	21,805
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,386,902)	(1,005,147)	(17,928,362)
	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	13,214,712	3,861,119	3,530,934
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(533,961)	(46,853)	(163,335)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	12,680,751	3,814,266	3,367,599
	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)	(1,064,014)	9,518,099	2,671,006
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,916,511	5,245,505	5,245,505
	19.2 End of period (Line 18 plus Line 19.1)	6,852,497	14,763,604	7,916,511

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	703,214	611,871	1,578,151
2. Individual annuities	10,547,686	7,706,313	18,090,136
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	11,250,900	8,318,184	19,668,286
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	11,250,900	8,318,184	19,668,286
9. Deposit-type contracts			
10. Total	11,250,900	8,318,184	19,668,286

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.

E3b. 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

A6. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

B2b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4a. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
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.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No significant change.

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 $42,035,208. 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)
	Current Year	**Prior Year**
FHLB Stock Purchased/Owned as part of this Agreement:	1,369,500	1,027,700
Collateral Pledged to FHLB:	49,793,028	32,545,658
Funding Capacity Currently Available:	42,035,208	29,000,000
Total Reserves Related to Funding Agreement:	42,035,208	29,000,000
Agreement Assets & Liabilities:		
General Account Assets:	51,162,528	30,027,700
General Account Liabilities:	42,035,208	28,841,588

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: ....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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]

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	$ 559,432	$ 559,432
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)	$ 559,432	$ 559,432
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. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.3 Total payable for securities lending reporting on the liability page: $..................................0

17. 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 [ ]

17.1 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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

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	$78,699
1.13	Commercial mortgages	$1,425,094
1.14	Total mortgages in good standing	$1,503,793
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)	$1,503,793
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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only: Life Contracts: 2 Life Insurance Premiums	3 Annuity Considerations	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
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L	1,682				1,682	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L					0	
7. Connecticut CT	L	9,976				9,976	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	3,610	3,969			7,579	
11. Georgia GA	L					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	27,256	541,935			569,191	
15. Indiana IN	L	1,473	28,627			30,100	
16. Iowa IA	L					0	
17. Kansas KS	N					0	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L	368				368	
23. Michigan MI	L	18,245	28,540			46,785	
24. Minnesota MN	L	1,585	21,860			23,445	
25. Mississippi MS	N					0	
26. Missouri MO	L	45				45	
27. Montana MT	N					0	
28. Nebraska NE	L					0	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	27,646	67,674			95,319	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	155,751	5,980,887			6,136,638	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	452,621	3,834,513			4,287,134	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L					0	
48. Washington WA	N					0	
49. West Virginia WV	L	2,408	14,707			17,115	
50. Wisconsin WI	L	2,419	24,975			27,394	
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 CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 27	705,084	10,547,686	0	0	11,252,770	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	118,980				118,980	
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	824,064	10,547,686	0	0	11,371,750	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	824,064	10,547,686	0	0	11,371,750	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	824,064	10,547,686	0	0	11,371,750	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7
58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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	....

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:

56340201349000002

56340201336500002

56340201344500002

56340201344600002

56340201344700002

56340201344800002

56340201344900002

Overflow Page for Write-Ins

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
08.304. MARKETING FUND OFFSET (1ST QRTR)	175,000		
08.398. Summary of remaining write-ins for Line 8.3	175,000	0	0

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	2,395,337	2,480,786
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		7,498
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	46,296	92,947
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,349,041	2,395,337
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,349,041	2,395,337

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	1,587,886	1,737,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,000
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	84,093	159,217
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)	1,503,793	1,587,886
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,503,793	1,587,886
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,503,793	1,587,886

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	3,746,150	10,600,462
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,000,000	1,000,000
2.2 Additional investment made after acquisition	4,000,000	999,118
3. Capitalized deferred interest and other	(87,672)	43,714
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		198,857
7. Deduct amounts received on disposals		9,096,001
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)	9,658,479	3,746,150
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	9,658,479	3,746,150

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	285,439,719	260,765,535
2. Cost of bonds and stocks acquired	87,628,272	108,777,067
3. Accrual of discount	132,465	179,188
4. Unrealized valuation increase (decrease)	402,767	552,759
5. Total gain (loss) on disposals	304,773	(849,994)
6. Deduct consideration for bonds and stocks disposed of	67,289,556	83,088,701
7. Deduct amortization of premium	871,255	896,136
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)	305,747,186	285,439,719
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	305,747,186	285,439,719

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)	194,222,449	30,634,805	33,218,683		194,222,449	191,638,571		194,487,449
2. Class 2 (a)	83,888,512	29,751,710	8,267,110		83,888,512	105,373,112		80,250,728
3. Class 3 (a)	930,088				930,088	930,088		930,088
4. Class 4 (a)	4,001,634		789,975		4,001,634	3,211,659		4,001,634
5. Class 5 (a)	100,000				100,000	100,000		1,200,000
6. Class 6 (a)	428,818		9,799		428,818	419,019		691,452
7. Total Bonds	283,571,501	60,386,515	42,285,567	0	283,571,501	301,672,449	0	281,561,350
PREFERRED STOCK								
8. Class 1								300,000
9. Class 2								200,000
10. Class 3	200,000				200,000	200,000		200,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	200,000	0	0	0	200,000	200,000	0	700,000
15. Total Bonds and Preferred Stock	283,771,501	60,386,515	42,285,567	0	283,771,501	301,872,449	0	282,261,350

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
000000 00 0	MATLIN PATTERSON CREDIT FUND	CLEVELAND	OH	MATLIN PATTERSON ASSET MANAGEMENT		12/01/2010	13		3,000,000			1.7
000000 00 0	UBS DIVIDEND STRATEGY FUND	CLEVELAND	OH	UBS FINANCIAL SERVICES		05/31/2013	13	1,000,000				0.7
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								1,000,000	3,000,000	0	0	XXX
3999999. Subtotal - Unaffiliated								1,000,000	3,000,000	0	0	XXX
4199999. Totals								1,000,000	3,000,000	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3136A8 TU 4	FNMA CMO PAC 2012-99 GC		04/15/2013	INTERNATIONAL FIXED INCOME		936,861	935,691	1,170	1FE
38378F S9 2	GNMA CMO 2013-18 CB		04/23/2013	UBS-PAINE WEBBER		1,330,094	1,373,000	2,384	1FE
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT		04/12/2013	STIFEL NICOLAUS		1,767,739	1,769,951	4,098	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		04/26/2013	NOMURA		1,947,446	1,964,017	3,164	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		04/23/2013	COASTAL SECURITIES INC		2,018,227	1,999,482	4,166	1FE
38378J RD 6	GNMA CMO 2013-44 BW		04/23/2013	SOUTHWEST SECURITIES INC		959,069	963,888	1,473	1FE
38378J T4 4	GNMA CMO 2013-41 CB		04/23/2013	RBC DOMINION		1,104,392	1,140,017	1,979	1FE
38378J UD 2	GNMA CMO PAC-2 2013-39 CB		04/18/2013	FIRST BALLANTYNE LLC		1,959,156	1,959,156	3,946	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		04/22/2013	NOMURA		989,375	1,000,000	1,111	1FE
38378M TU 9	GNMA CMO 2013-51 C		04/11/2013	NOMURA		1,987,188	2,000,000	4,028	1FE
0599999.	Total - Bonds - U.S. Government					14,999,545	15,105,202	27,517	XXX
Bonds - Industrial and Miscellaneous									
001192 AH 6	AGL CAPITAL CORP SENIOR BD		06/21/2013	WELLS FARGO ADVISORS		734,032	650,000	10,714	2FE
00185A AB 0	AON PLC FGN SR BD		05/16/2013	KEYBANK NA		96,983	100,000		1FE
008916 AM 0	AGRIUM INC FGN SR DEB		05/28/2013	RAYMOND JAMES INSTITIONAL		995,620	1,000,000		2FE
031162 BP 4	AMGEN INC SENIOR BD		06/17/2013	STIFEL NICOLAUS		1,064,620	1,000,000	4,778	1FE
037411 AW 5	APACHE CORP SENIOR NT		06/25/2013	FTN FIN SECURITIES CORP		1,003,710	1,000,000	16,150	1FE
038222 AG 0	APPLIED MATERIALS INC SENIOR NT		05/17/2013	CITIGROUP GLOBAL MARKETS INC		586,580	500,000	12,756	1FE
04621X AF 5	ASSURANT INC SENIOR NT		04/04/2013	RAYMOND JAMES INSTITIONAL		501,860	500,000	611	2FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		05/08/2013	FTN FIN SECURITIES CORP		1,055,660	990,579	23,817	1FE
06849R AH 5	BARRICK N A FINANCE LLC SENIOR DEB		05/02/2013	JP MORGAN CHASE		499,575	500,000		1FE
07284R AA 0	BAYLOR COLLEGE MEDICINE DEB		06/10/2013	RAYMOND JAMES INSTITIONAL		760,110	750,000	2,739	1FE
09256B AE 7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B		04/23/2013	RAYMOND JAMES INSTITIONAL		1,178,500	1,000,000	12,326	1FE
12189T AZ 7	BURLINGTON NORTH SANTA FE DEB		06/21/2013	FTN FIN SECURITIES CORP		694,530	600,000	5,638	2FE
12527G AD 5	CF INDUSTRIES INC SENIOR BD		06/21/2013	RAYMOND JAMES INSTITIONAL		643,845	650,000	2,503	2FE
12612W AB 0	CNF CONWAY NATIONAL FREIGHT		05/06/2013	KEYBANK NA		538,320	500,000	744	2FE
136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND		06/10/2013	WELLS FARGO ADVISORS		583,895	500,000	7,378	2FE
136385 AL 5	CANADIAN NATURAL RESOURCES LTD BOND		06/14/2013	CITIGROUP GLOBAL MARKETS INC		581,250	500,000	7,726	2FE
224044 BY 2	COX COMMUNICATIONS INC SENIOR BD SER 144		06/12/2013	RAYMOND JAMES INSTITIONAL		572,376	600,000	15,118	2FE
25179M AL 7	DEVON ENERGY CORP SENIOR BD		06/04/2013	RAYMOND JAMES INSTITIONAL		552,955	500,000	10,811	2FE
25179M AL 7	DEVON ENERGY CORP SENIOR BD		06/10/2013	WELLS FARGO ADVISORS		544,145	500,000	11,278	2FE
266233 AB 1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD		05/22/2013	RAYMOND JAMES INSTITIONAL		579,180	500,000	8,941	2FE
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A		05/22/2013	RAYMOND JAMES INSTITIONAL		560,000	500,000	5,703	2FE
26884T AE 2	ERAC USA FINANCE LLC SENIOR BD SER 144A		06/24/2013	FTN FIN SECURITIES CORP		814,500	750,000	11,602	2FE
292505 AK 0	ENCANA CORP FGN SR BD		04/19/2013	RAYMOND JAMES INSTITIONAL		533,230	500,000	11,373	2FE
29273R AF 6	ENERGY TRANSFER PARTNERS SENIOR NT		04/24/2013	FTN FIN SECURITIES CORP		597,500	500,000	1,288	2FE
29379V AG 8	ENTERPRISE PRODS OPERATING LLC SENIOR NT		06/19/2013	FTN FIN SECURITIES CORP		814,506	700,000	7,622	2FE
29717P AD 9	ESSEX PORTFOLIO L P SENIOR NT		05/01/2013	EXCHANGE		495,371	500,000		2FE
30161M AN 3	EXELON GENERATION CO LLC SENIOR BD		06/11/2013	STIFEL NICOLAUS		805,238	750,000	20,533	2FE

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)
30251B AE 8	FMR LLC SENIOR BD SER 144A		05/15/2013	RAYMOND JAMES INSTITIONAL		527,500	500,000	7,797	1FE
35671D BA 2	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD		05/02/2013	WELLS FARGO ADVISORS		511,360	500,000	4,163	2FE
35671D BA 2	FREEPORT-MCMORAN COPPER & GOLD SENIOR BD		06/11/2013	FTN FIN SECURITIES CORP		471,195	500,000	7,115	2FE
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT		06/18/2013	RAYMOND JAMES INSTITIONAL		1,122,950	1,000,000	25,132	1FE
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD		04/15/2013	RAYMOND JAMES INSTITIONAL		539,750	500,000	2,014	2FE
48203R AD 6	JUNIPER NETWORKS INC SENIOR BD		06/10/2013	RAYMOND JAMES INSTITIONAL		543,250	500,000	7,024	2FE
48203R AF 1	JUNIPER NETWORKS INC SENIOR BD		04/15/2013	JP MORGAN CHASE		544,905	500,000	2,108	2FE
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE		05/02/2013	RAYMOND JAMES INSTITIONAL		511,130	500,000	6,951	1FE
50076Q AE 6	KRAFT FOODS GROUP INC SENIOR BD		06/21/2013	COASTAL SECURITIES INC		600,000	600,000	1,833	2FE
531543 AC 0	LIBERTY UNIVERSITY INC SENIOR DEB		06/17/2013	RAYMOND JAMES INSTITIONAL		621,192	600,000	9,010	1FE
540424 AP 3	LOEWS CORP SENIOR NT		06/21/2013	STIFEL NICOLAUS		773,465	700,000	16,917	1FE
565849 AE 6	MARATHON OIL CORP		06/27/2013	RAYMOND JAMES INSTITIONAL		1,196,250	1,000,000	16,683	2FE
574218 NF 6	MARYLAND ST HLTH & HGR EDL FACS REV		05/21/2013	COASTAL SECURITIES INC		496,250	500,000	3,175	1FE
59562V AM 9	MIDAMERICAN ENERGY HLDGS CO		06/18/2013	WELLS FARGO ADVISORS		1,191,470	1,000,000	13,101	2FE
60871R AD 2	MOLSON COORS BREWING CO SENIOR BD		06/11/2013	INTERNATIONAL FIXED INCOME		618,672	600,000	3,333	2FE
651639 AM 8	NEWMONT MINING CORP SENIOR BD		06/03/2013	SOUTHWEST SECURITIES		537,200	500,000	5,382	2FE
651639 AP 1	NEWMONT MINING CORP BOND		05/03/2013	FTN FIN SECURITIES CORP		463,300	500,000	3,589	2FE
65334H AE 2	NEXEN INC FGN SR BD		06/14/2013	RBC DOMINION		720,402	650,000	9,971	1FE
65334H AG 7	NEXEN INC FGN BD		06/11/2013	RAYMOND JAMES INSTITIONAL		835,835	700,000	3,236	1FE
65504L AK 3	NOBLE HOLDING INTL LTD FGN SR BD		04/25/2013	STIFEL NICOLAUS		515,000	500,000	3,281	2FE
68268N AG 8	ONEOK PARTNERS LP SENIOR BD		05/28/2013	NOMURA		866,078	750,000	15,313	2FE
71644E AG 7	PETRO CANADA SENIOR NT		06/19/2013	KEYBANK NA		685,332	600,000	3,372	2FE
718546 AH 7	PHILLIPS 66		06/26/2013	KEYBANK NA		883,488	805,000	7,882	2FE
74834L AN 0	QUEST DIAGNOSTIC INC BOND		06/17/2013	FTN FIN SECURITIES CORP		1,196,350	1,000,000	32,047	2FE
78390X AC 5	SAIC INC SENIOR BD SER 1		04/18/2013	STIFEL NICOLAUS		834,000	750,000	17,602	1FE
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD		06/17/2013	SOUTHWEST SECURITIES		585,900	600,000	5,938	1FE
835495 AJ 1	SONOCO PRODUCTS CO SENIOR BD		06/17/2013	STIFEL NICOLAUS		1,108,710	1,000,000	7,347	2FE
867229 AE 6	SUNCOR ENERGY INC FGN BD		06/19/2013	KEYBANK NA		899,250	750,000	542	2FE
86765B AM 1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND		05/03/2013	WELLS FARGO ADVISORS		517,120	500,000	7,769	1FE
87089H AB 9	SWISS RE TREASURY (US)		06/27/2013	RAYMOND JAMES INSTITIONAL		885,030	1,000,000	3,069	1FE
87425E AN 3	TALISMAN ENERGY INC FGN SR BD		05/08/2013	RAYMOND JAMES INSTITIONAL		491,765	450,000	12,238	2FE
884903 BM 6	THOMSON REUTERS CORP FGN SR BD		05/28/2013	KEYBANK NA		958,750	1,000,000	1,000	1FE
88732J BB 3	TIME WARNER CABLE INC SENIOR DEB		06/11/2013	FTN FIN SECURITIES CORP		510,460	500,000	7,639	2FE
89346D AE 7	TRANSALTA CORP FGN SR NT		06/21/2013	DAVID LERNER ASSOCIATES INC		649,916	650,000	11,853	2FE
92553P AQ 5	VIACOM INC SENIOR DEB		06/11/2013	SOUTHWEST SECURITIES		784,792	800,000	9,425	2FE
96332H CG 2	WHIRLPOOL CORP MED TERM NT		06/21/2013	MORGAN KEEGAN & CO		609,132	600,000	9,785	2FE
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD		05/03/2013	RBC DOMINION		608,350	500,000	2,013	2FE
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD		06/03/2013	KEYBANK NA		583,385	500,000	4,200	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					45,386,971	42,145,579	522,998	XXX
8399997.	Total - Bonds - Part 3					60,386,516	57,250,781	550,515	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8399999.	Total - Bonds					60,386,516	57,250,781	550,515	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		04/04/2013	FHLB CINCINNATI	376.000	37,600	XXX		U
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		04/08/2013	FHLB CINCINNATI	306.000	30,600	XXX		U
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		04/08/2013	FHLB CINCINNATI	1,999.000	199,900	XXX		U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					268,100	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					268,100	XXX	0	XXX
9799999.	Total - Common Stocks					268,100	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					268,100	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					60,654,616	XXX	550,515	XXX

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

SCHEDULE D - PART 4

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

1	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)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		06/17/2013	PRINCIPAL		58	58	56	57				0		57		1	1	12	09/15/2021	1FE
3136A8 P9 5	FNMA CMO PAC 2012-108 SP INV FLT		06/25/2013	PRINCIPAL		11,305	11,305	11,263	11,277				0		11,277		27	27	6,113	10/25/2042	1FE
3136A8 TU 4	FNMA CMO PAC 2012-99 GC		06/25/2013	PRINCIPAL		23,164	23,164	23,192	23,185				0		23,185		(21)	(21)	4,650	06/25/1942	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT		06/25/2013	PRINCIPAL		61,857	61,857	59,383	59,831				0		59,831		2,026	2,026	3,431	10/25/2042	1FE
3136A9 PC 6	FNMA CMO 2012-128 HS INV FLT		06/25/2013	PRINCIPAL		160,200	160,200	161,702	160,526				0		160,526		(326)	(326)	12,630	11/25/2042	1FE
3136A9 VD 7	FNMA CMO PAC 2012-128 PN		06/25/2013	PRINCIPAL		13,666	13,666	13,362	13,387				0		13,387		279	279	3,048	11/25/2042	1FE
3136A9 ZQ 4	FNMA CMO 2012-126 YS		06/25/2013	PRINCIPAL		48,384	48,384	47,900	47,938				0		47,938		445	445	5,407	11/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		06/25/2013	PRINCIPAL		36,270	36,270	35,545	35,586				0		35,586		684	684	6,880	01/25/2043	1FE
3136AA BP 9	FNMA CMO 2012-131 BS		06/25/2013	PRINCIPAL		63,090	63,090	62,144	62,259				0		62,259		831	831	5,988	12/25/2042	1FE
3136AB AK 9	FNMA CMO 2012-150 CS INV FLT		06/25/2013	PRINCIPAL		31,770	31,770	31,730	31,733				0		31,733		37	37	6,954	01/25/2043	1FE
3136AC AF 8	FNMA CMO 2013-10 HS INV FLT		06/25/2013	PRINCIPAL		38,994	38,994	38,409	38,454				0		38,454		540	540	6,343	02/25/2043	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT		06/25/2013	PRINCIPAL		154,740	154,740	158,971	157,219				0		157,219		(2,479)	(2,479)	8,142	02/25/2043	1FE
3136AC ME 8	FNMA CMO PAC 2013-19 LN		06/25/2013	PRINCIPAL		36,341	36,341	35,932	35,965				0		35,965		376	376	2,980	03/25/2043	1FE
3136AD BP 3	FNMA CMO 2013-23 TS		06/25/2013	PRINCIPAL		14,075	14,075	13,952	14,042				0		14,042		32	32	7,290	03/25/2043	1FE
3137AF DB 5	FHLMC 3926 PY CMO		05/31/2013	MATURED		51,229	51,229	51,678	51,642		(1)		(1)		51,641		(412)	(412)	231	09/15/2031	1FE
3137AQ YE 2	FHLMC CMO 4058 SA INV FLT DTD 06/15/12		04/15/2013	NATIONAL ALLIANCE SECS		152,479	139,622	175,923	148,515				0		148,515		3,965	3,965	4,767	06/15/2042	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		06/17/2013	PRINCIPAL		63,824	63,824	64,622	64,441				0		64,441		(617)	(617)	8,241	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		06/17/2013	PRINCIPAL		61,077	61,077	62,451	61,233				0		61,233		(156)	(156)	9,741	06/15/2042	1FE
3137AT UD 2	FHLMC CMO INV FLT 4104 YS		06/17/2013	PRINCIPAL		125,590	125,590	123,864	124,399				0		124,399		1,192	1,192	1,445	09/15/2042	1FE
3137AT XU 1	FHLMC CMO PAC-2 4106 JK		06/17/2013	PRINCIPAL		201,979	201,979	202,042	201,979				0		201,979		(1)	(1)	3,053	07/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		06/17/2013	PRINCIPAL		44,722	44,722	44,470	44,516				0		44,516		206	206	5,456	09/15/2042	1FE
3137AU SR 1	FHR CMO 4114 YS INV		06/17/2013	PRINCIPAL		140,067	140,067	140,155	140,100				0		140,100		(33)	(33)	6,843	10/15/2042	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT		06/17/2013	PRINCIPAL		28,386	28,386	29,433	28,482				0		28,482		(96)	(96)	14,084	10/15/2042	1FE
3137AV DC 8	FHLMC CMO 4120 HS INV FLT		06/17/2013	PRINCIPAL		146,324	146,324	146,141	146,152				0		146,152		172	172	8,154	10/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		06/17/2013	PRINCIPAL		32,115	32,115	32,356	32,115				0		32,115			0	8,550	02/15/2043	1FE
31395V CZ 0	FHLMC CMO 2992 SE		05/31/2013	MATURED		40,045	40,045	52,058	40,045				0		40,045			0	2,212	06/15/2035	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		06/17/2013	PRINCIPAL		53,113	53,113	57,893	57,185				0		57,185		(4,073)	(4,073)	4,753	07/15/2035	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		06/25/2013	PRINCIPAL		15,447	15,447	15,660	15,626				0		15,626		(179)	(179)	799	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		06/25/2013	PRINCIPAL		67,451	67,451	68,294	68,189				0		68,189		(738)	(738)	5,999	08/25/2036	1FE
31397U S9 1	FNMA CMO 2011-66 DS INV FLT		06/25/2013	PRINCIPAL		87,298	87,298	96,300	91,202				0		91,202		(3,905)	(3,905)	2,271	10/25/2040	1FE
31398N TP 9	FNMA CMO 2010-109 SN INV FLT		04/25/2013	NATIONAL ALLIANCE SECS		81,854	73,814	89,868	84,089				0		84,089		(2,235)	(2,235)	1,475	10/25/2040	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		06/20/2013	PRINCIPAL		8,076	8,076	8,682	8,636				0		8,636		(560)	(560)	2,838	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		06/20/2013	PRINCIPAL		27,784	27,784	41,364	33,405				0		33,405		(5,621)	(5,621)	14,819	04/20/2037	1FE
38374T G5 7	GNMA CMO PAC-1 2009-34 LX		06/17/2013	PRINCIPAL		322,728	322,728	332,410	322,728				0		322,728			0	2,569	02/16/2034	1FE
38374U BP 5	GNMA CMO 2009-32 AB		06/17/2013	PRINCIPAL		97,032	97,032	102,672	98,724				0		98,724		(1,692)	(1,692)	6,134	05/16/2039	1FE

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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	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
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)
38374U CJ 8	GNMA CMO PAC 2009-32 AP		06/17/2013	PRINCIPAL		94,506	94,506	100,176	96,701				0		96,701		(2,195)	(2,195)	5,982	05/16/2039	1FE
38374V P2 9	GNMA CMO 2009-50 YA		06/20/2013	PRINCIPAL		470,408	470,408	480,992	480,066				0		480,066		(9,659)	(9,659)	4,031	06/20/2039	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		06/20/2013	PRINCIPAL		32,207	32,207	33,817	33,664				0		33,664		(1,457)	(1,457)	4,826	07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		06/20/2013	PRINCIPAL		66,783	66,783	70,039	69,806				0		69,806		(3,023)	(3,023)		07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		06/20/2013	PRINCIPAL		110,633	110,633	116,442	116,079				0		116,079		(5,445)	(5,445)		07/20/2040	1FE
38375G 5C 1	GNMA CMO 2012-121 HA		04/30/2013	MATURED		320,840	320,841	320,038					0		320,305		536	536	535	04/30/2013	1FE
38375G 5Y 3	GNMA CMO 2012-121 KC		06/17/2013	PRINCIPAL		83,651	83,651	83,390	83,445				0		83,445		206	206	4,216	10/16/2042	1FE
38375G SP 7	GNMA CMO 2012-101 KL		06/13/2013	FIRST BALLANTYNE LLC		920,804	999,516	965,157	971,475				0		971,475		(50,671)	(50,671)		09/20/2041	1FE
38375G SP 7	GNMA CMO 2012-101 KL		06/18/2013	INTERNATIONAL FIXED INC		919,555	999,516	965,157	971,475				0		971,475		(51,920)	(51,920)		09/20/2041	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		06/17/2013	PRINCIPAL		120,811	120,811	163,095	142,537				0		142,537		(21,726)	(21,726)	42,869	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		06/20/2013	PRINCIPAL		40,040	40,040	40,640	40,590				0		40,590		(551)	(551)	6,661	06/20/2035	1FE
38376C 2F 5	GNMA CMO 2009-89 E		06/17/2013	PRINCIPAL		48,960	48,960	48,838	48,847				0		48,847		113	113	3,951	10/16/2039	1FE
38376C QP 7	GNMA CMO 2009-75 SD		04/30/2013	MATURED		15,344	15,344	15,804	15,782				0		15,782		(438)	(438)	128	06/20/2039	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		06/20/2013	PRINCIPAL		43,580	43,580	44,179	44,139				0		44,139		(560)	(560)	3,337	06/20/2041	1FE
38376L RN 1	GNMA CMO 2011-80 KX		06/20/2013	PRINCIPAL		57,204	57,204	56,918	56,936				0		56,936		267	267	721	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		06/20/2013	PRINCIPAL		42,597	42,597	42,491	42,498				0		42,498		100	100	467	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		06/20/2013	PRINCIPAL		42,597	42,597	42,491	42,498				0		42,498		100	100		06/20/2041	1FE
38376T PH 9	GNMA CMO 2010-7 LV		06/17/2013	PRINCIPAL		109,662	109,662	112,129	111,952				0		111,952		(2,290)	(2,290)	2,738	01/16/2040	1FE
38376V R9 0	GNMA CMO PAC-2 2010-19 GW		06/20/2013	PRINCIPAL		333,482	333,482	341,402	340,650				0		340,650		(7,169)	(7,169)	4,307	02/20/2040	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		06/17/2013	PRINCIPAL		150,406	150,406	157,385	150,755				0		150,755		(350)	(350)	4,447	02/16/2037	1FE
38377D E9 3	GNMA CMO 2010-105 HS		06/20/2013	PRINCIPAL		75,324	75,324	75,135	75,147				0		75,147		177	177	1,141	07/20/2040	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		06/17/2013	PRINCIPAL		106,378	106,378	112,828	107,680				0		107,680		(1,302)	(1,302)	6,680	04/16/2036	1FE
38377G BD 0	GNMA CMO 2010-69 CX		04/30/2013	MATURED		852	852	854	854				0		854		(2)	(2)	3	06/16/2037	1FE
38377K T8 3	GNMA CMO PAC 2010-112 M		06/17/2013	KEYBANK NA		1,444,823	1,432,131	1,428,550	1,428,849		20		20		1,428,869		15,954	15,954	9,020	09/16/2040	1FE
38377L PX 0	GNMA CMO 2010-128 CY		06/20/2013	PRINCIPAL		138,733	138,733	138,559	138,575				0		138,575		158	158	3,769	08/20/2039	1FE
38377M AT 3	GNMA CMO PAC-2 2010-129 KD		04/30/2013	MATURED		124,717	124,717	126,276	126,184				0		126,184		(1,466)	(1,466)	416	08/20/2040	1FE
38377M UL 8	GNMA CMO 2010-146 VA		06/17/2013	PRINCIPAL		29,736	29,736	30,814	30,334				0		30,334		(598)	(598)	13,135	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		06/17/2013	PRINCIPAL		163,170	163,170	163,272	163,263				0		163,263		(93)	(93)	12,457	11/16/2040	1FE
38377N G7 3	GNMA CMO 2010-157 SH		06/20/2013	PRINCIPAL		39,168	39,168	40,245	40,190				0		40,190		(1,022)	(1,022)	6,119	12/20/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		06/20/2013	PRINCIPAL		30,387	30,387	31,147	31,108				0		31,108		(721)	(721)	2,916	12/20/2040	1FE
38377Q FP 7	GNMA CMO 2011-18 GS INV FLT		06/20/2013	PRINCIPAL		999,993	999,993	999,993	999,993				0		999,993			0	15,560	02/20/2041	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		06/20/2013	PRINCIPAL		241,392	241,392	247,577	247,065				0		247,065		(5,673)	(5,673)	3,315	12/20/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		06/20/2013	PRINCIPAL		241,392	241,392	246,521	246,142				0		246,142		(4,751)	(4,751)		12/20/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		06/17/2013	PRINCIPAL		60,009	60,009	59,709	59,733				0		59,733		276	276	4,042	01/16/2041	1FE
38377T V7 3	GNMA CMO TAC 2011-23 GV		04/30/2013	MATURED		39,064	39,064	40,334	40,069				0		40,069		(1,005)	(1,005)	146	11/20/2022	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		04/30/2013	MATURED		57,468	57,468	57,612	57,601				0		57,601		(133)	(133)	475	05/20/2039	1FE

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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)
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		04/30/2013	MATURED		84,943	84,943	85,474	85,436				0		85,436		(493)	(493)		05/20/2039	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		04/30/2013	MATURED		229,881	229,881	231,318	231,208				0		231,208		(1,327)	(1,327)	1,985	02/20/2037	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		04/30/2013	MATURED		365,710	365,710	368,452	368,260				0		368,260		(2,551)	(2,551)		02/20/2037	1FE
38377V CM 6	GNMA CMO 2011-51 KD		05/31/2013	MATURED		108,461	108,461	108,461	108,461				0		108,461			0	1,062	04/20/2041	1FE
38377V CM 6	GNMA CMO 2011-51 KD		05/31/2013	MATURED		106,661	106,661	107,127	107,096		(1)		(1)		107,096		(435)	(435)		04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		06/20/2013	PRINCIPAL		93,470	93,470	93,003	93,035				0		93,035		435	435	7,652	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		06/20/2013	PRINCIPAL		46,806	46,806	46,572	46,588				0		46,588		218	218		04/20/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/17/2013	PRINCIPAL		63,988	63,988	63,168	63,220				0		63,220		768	768	15,411	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		06/17/2013	PRINCIPAL		63,988	63,988	63,988	63,988				0		63,988			0		07/16/2041	1FE
38377W 4S 0	GNMA CMO 2011-101 MP		06/20/2013	PRINCIPAL		94,721	94,721	94,721	94,721				0		94,721			0	580	03/20/2039	1FE
38377W C5 1	GNMA CMO 2011-88 JD		06/20/2013	PRINCIPAL		41,666	41,666	41,952	41,937				0		41,937		(271)	(271)	2,195	06/20/2041	1FE
38377W GQ 1	GNMA CMO 2011-72GD - 19		06/20/2013	PRINCIPAL		322,335	322,335	324,148	324,024				0		324,024		(1,689)	(1,689)	1,966	05/20/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		06/20/2013	PRINCIPAL		82,034	82,034	79,060	79,271				0		79,271		2,763	2,763	2,751	08/20/2039	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		06/20/2013	PRINCIPAL		118,407	118,407	118,111	118,128				0		118,128		280	280	6,124	04/20/2041	1FE
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC		06/20/2013	PRINCIPAL		67,992	67,992	68,076	68,072				0		68,072		(81)	(81)	4,654	09/20/2040	1FE
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ		06/17/2013	PRINCIPAL		30,821	30,821	30,793	30,794				0		30,794		27	27	2,759	11/16/2041	1FE
38378A EA 5	GNMA CMO 2011-153 NW		06/17/2013	PRINCIPAL		37,574	37,574	37,269	37,284				0		37,284		291	291	2,342	08/16/2041	1FE
38378A EC 1	GNMA CMO 2011-153 CB		05/31/2013	MATURED		299,816	299,817	298,880	298,925		1		1		298,926		891	891	1,064	04/20/2040	1FE
38378A H6 1	GNMA CMO 2011-156 JY		06/20/2013	PRINCIPAL		22,869	22,869	22,811	22,814				0		22,814		54	54	3,379	02/20/2040	1FE
38378A UX 7	GNMA CMO 201-157 WH		06/20/2013	PRINCIPAL		47,207	47,207	47,148	47,151				0		47,151		56	56	2,299	11/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		06/17/2013	PRINCIPAL		55,320	55,320	56,375	56,323				0		56,323		(1,003)	(1,003)	5,965	04/16/2041	1FE
38378C 2L 0	GNMA CMO 2012-6 TB		06/20/2013	PRINCIPAL		7,638	7,638	7,466	7,474				0		7,474		164	164	1,875	01/16/2042	1FE
38378C SL 2	GNMA CMO 2012-6 GA		06/17/2013	PRINCIPAL		58,809	58,809	58,074	58,108				0		58,108		701	701	1,801	12/16/2041	1FE
38378D E5 0	GNMA CMO 2012-031 S INV FLT		04/30/2013	MATURED		131	131	131	131				0		131		0	0	1	03/20/2042	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT		06/17/2013	PRINCIPAL		9,937	9,937	9,999	9,991				0		9,991		(54)	(54)	4,154	04/16/2041	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		06/20/2013	PRINCIPAL		42,201	42,201	43,098	42,500				0		42,500		(299)	(299)	6,547	09/20/2040	1FE
38378E PZ 0	GNMA CMO 2012-69 HA		06/17/2013	PRINCIPAL		28,400	28,400	28,329	28,332				0		28,332		69	69	3,673	05/16/2042	1FE
38378F 3S 7	GNMA CMO 2013-020 CB		06/20/2013	PRINCIPAL		253,843	253,843	250,988	251,091				0		251,091		2,753	2,753	3,677	02/20/2043	1FE
38378F 3Z 1	GNMA CMO 2013-020 CM		06/20/2013	PRINCIPAL		332,812	332,812	329,068	329,205				0		329,205		3,607	3,607	3,953	04/20/2040	1FE
38378F ND 8	GNMA CMO 2013-4 UC		06/20/2013	PRINCIPAL		32,943	32,943	32,860	32,893				0		32,893		49	49	6,076	09/20/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA		06/20/2013	PRINCIPAL		5,806	5,806	5,680	5,688				0		5,688		118	118	4,981	07/20/2042	1FE
38378F VL 1	GNMA CMO 2013-14 DT		06/20/2013	PRINCIPAL		1,319,467	1,319,467	1,314,519	1,316,333				0		1,316,333		3,134	3,134	5,845	01/20/2042	1FE
38378F Y7 9	GNMA CMO 2013-22 CS		06/20/2013	PRINCIPAL		249,475	249,475	249,475	249,475				0		249,475			0	7,882	01/20/2043	1FE
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT		06/21/2013	PRINCIPAL		404,160	404,160	403,655	403,664				0		403,664		496	496	10,416	02/20/2043	1FE
38378G BD 9	GNMA CMO 2012-134 HS INV FLT		06/20/2013	PRINCIPAL		203,459	203,459	211,216	205,123				0		205,123		(1,664)	(1,664)	20,030	11/20/2042	1FE
38378G CN 6	GNMA CMO 2012-134 HA		06/20/2013	PRINCIPAL		203,459	203,459	204,985	203,814				0		203,814		(356)	(356)	7,910	11/20/2042	1FE

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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)
38378G FM 5	GNMA CMO 2012-140 HE		06/24/2013	KEYBANK NA		1,454,769	1,485,331	1,474,191	1,475,574		294		294		1,475,868		(21,099)	(21,099)	6,885	08/20/2032	1FE
38378G M5 4	GNMA CMO 2012-149 MU		06/20/2013	KEYBANK NA		1,488,629	1,549,236	1,544,395	1,544,770		159		159		1,544,929		(56,300)	(56,300)	7,480	12/20/2042	1FE
38378G N3 8	GNMA CMO PAC 2012-149 LQ		06/20/2013	PRINCIPAL		198,063	198,063	199,301	198,396				0		198,396		(333)	(333)	10,741	12/20/2042	1FE
38378G N5 3	GNMA CMO 2012-149 LU		06/20/2013	FIRST BALLANTYNE LLC		757,055	775,312	778,220	776,714		(748)		(748)		775,966		(18,912)	(18,912)	4,843	12/20/2042	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		06/20/2013	PRINCIPAL		33,263	33,263	32,982	33,136				0		33,136		127	127	6,521	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		06/20/2013	PRINCIPAL		4,479	4,479	4,395	4,399				0		4,399		79	79	4,982	12/20/2042	1FE
38378H 4D 5	GNMA CMO PAC 2012-124 AQ		06/17/2013	PRINCIPAL		104,287	104,287	104,092	104,116				0		104,116		172	172	5,293	10/16/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		06/20/2013	PRINCIPAL		29,162	29,162	28,652	28,739				0		28,739		423	423	9,368	07/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		06/20/2013	PRINCIPAL		29,034	29,034	28,889	28,913				0		28,913		121	121		07/20/2042	1FE
38378H HG 4	GNMA CMO PAC-2 2012-106 K		06/20/2013	PRINCIPAL		611,052	611,052	610,288	610,391				0		610,391		661	661	4,492	09/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		06/20/2013	PRINCIPAL		58,840	58,840	57,810	57,951				0		57,951		889	889	3,479	08/20/2042	1FE
38378H JE 7	GNMA CMO 2012-106 JA		06/20/2013	PRINCIPAL		56,525	56,525	55,465	55,592				0		55,592		933	933	6,941	11/20/2041	1FE
38378H K4 7	GNMA CMO PAC-3 2012-128 DE		06/20/2013	FIRST BALLANTYNE LLC		933,849	981,863	979,408	979,591		57		57		979,647		(45,798)	(45,798)	5,730	10/20/2042	1FE
38378H L8 7	GNMA CMO 2012-128 HK		05/16/2013	PRINCIPAL		2,643	2,643	2,613	2,616				0		2,616		26	26	3,239	09/16/2042	1FE
38378H M8 6	GNMA CMO PAC-2 2012-128 CN		06/20/2013	PRINCIPAL		18,263	18,263	18,143	18,154				0		18,154		109	109	4,850	10/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		06/20/2013	PRINCIPAL		28,297	28,297	27,165	27,306				0		27,306		991	991	11,009	09/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		06/20/2013	PRINCIPAL		14,124	14,124	13,631	13,691				0		13,691		432	432		09/20/2042	1FE
38378H QM 1	GNMA CMO PAC 2012-108 KA		06/17/2013	FTN FIN SECURITIES CORP		934,764	965,802	966,255	966,024		(77)		(77)		965,947		(31,182)	(31,182)	4,073	08/16/2042	1FE
38378H SX 5	GNMA CMO 2012-113 MH		06/20/2013	PRINCIPAL		267,965	267,965	267,798	267,845				0		267,845		120	120	3,593	06/20/2042	1FE
38378J QR 6	GNMA CMO 2013-044 C		06/17/2013	PRINCIPAL		210,258	210,258	208,813	208,879				0		208,879		1,380	1,380	5,821	05/16/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		06/20/2013	PRINCIPAL		1,551	1,551	1,566	1,558				0		1,558		(7)	(7)	9,996	10/20/2042	1FE
38378J RD 6	GNMA CMO 2013-044 BW		04/23/2013	PRINCIPAL		1,883,663	1,963,888	1,951,569			679		679		1,952,355		(68,692)	(68,692)	11,384	03/20/2043	1FE
38378J T4 4	GNMA CMO 2013-41 CB		06/20/2013	PRINCIPAL		99,376	99,376	96,271	96,311				0		96,311		3,066	3,066	4,586	03/20/2043	1FE
38378J UD 2	GNMA CMO PAC-2 2013-39 CB		06/20/2013	PRINCIPAL		79,250	79,250	79,250	79,250				0		79,250			0	8,080	01/20/2043	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		06/20/2013	PRINCIPAL		69,567	69,567	68,828	68,870				0		68,870		696	696	6,661	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		06/20/2013	PRINCIPAL		139,134	139,134	138,242	138,294				0		138,294		840	840	8,324	04/20/2043	1FE
0599999.	Total - Bonds - U.S. Government					25,404,279	25,798,066	25,906,565	23,525,183	0	383	0	383	0	25,797,547	0	(393,268)	(393,268)	672,092	XXX	XXX
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		06/17/2013	PRINCIPAL		214	214	213	213				0		213		1	1	25	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		06/17/2013	PRINCIPAL		249	249	249	248				0		248		1	1	83	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		06/20/2013	PRINCIPAL		13,748	13,748	14,195	14,042				0		14,042		(294)	(294)	3,299	09/20/2032	1FE
38374D K2 4	GNMA CMO 2008-21 TH		06/20/2013	PRINCIPAL		47,600	47,600	48,076	48,015				0		48,015		(415)	(415)	3,377	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		06/20/2013	PRINCIPAL		47,600	47,600	48,195	48,150				0		48,150		(550)	(550)		09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		06/20/2013	PRINCIPAL		49,310	49,310	50,173	50,078				0		50,078		(768)	(768)	5,060	04/20/2039	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA		06/20/2013	PRINCIPAL		29,011	29,011	30,008	29,865				0		29,865		(854)	(854)	213	11/20/2034	1FE
38376T SQ 6	GNMA CMO 2010-6 NJ		04/30/2013	MATURED		34,910	34,910	36,307	36,148				0		36,148		(1,238)	(1,238)	189	10/16/2039	1FE
38378E FQ 1	GNMA REMIC PASS THRU CMO PAC 2012-51 CA		06/20/2013	FTN FIN SECURITIES CORP		1,831,866	1,909,421	1,913,001	1,909,421				0		1,909,421		(77,555)	(77,555)	7,904	10/20/2041	1FE
1099999.	Total - Bonds - All Other Government					2,054,508	2,132,063	2,140,416	2,136,179	0	0	0	0	0	2,136,179	0	(81,671)	(81,671)	20,150	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
163103 UJ 1	CHELAN CNTY WASH PUB UTIL DIST REV 2011C		06/07/2013	RAYMOND JAMES INSTITIONAL		523,500	500,000	516,695	514,545		(253)		(253)		514,292		9,208	9,208	8,457	07/01/2023	1FE
19668Q DM 4	COLORADO ST BLDG EXCELLENT REV		06/10/2013	RBC DOMINION		639,500	500,000	529,520	525,369		(308)		(308)		525,061		114,439	114,439	8,048	03/15/2028	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					1,163,000	1,000,000	1,046,215	1,039,914	0	(560)	0	(560)	0	1,039,353	0	123,647	123,647	16,504	XXX	XXX
Bonds - Industrial and Miscellaneous																					
001957 BD 0	AT&T CORP NOTES		06/07/2013	KEYBANK NA		288,960	200,000	202,500	201,516		(14)		(14)		201,502		87,458	87,458	8,978	11/15/2031	1FE
00185A AB 0	AON PLC FGN SR BD		.06/7/2013	KEYBANK NA		91,790	100,000	96,983			9		9		96,991		(5,201)	(5,201)	2,066	12/12/2042	2FE
018805 20 0	ALLIANZ SE UNDATED 8.375% SUB CALL BNDS		06/17/2013	KEYBANK NA		500,000	500,000	500,000	500,000				0		500,000			0	10,469	12/31/2110	1FE
020002 AC 5	ALLSTATE CORP DEBS		06/17/2013	MATURED		100,000	100,000	91,061	100,000				0		100,000			0	3,750	06/15/2013	1FE
02580E CN 1	AMERICAN EXPRESS BK FSB MED TERM NTS		04/16/2013	MATURED		513,750	500,000	484,750	500,000				0		500,000		13,750	13,750		04/16/2013	1FE
0258M0 CW 7	AMERICAN EXPRESS CREDIT MTN		05/02/2013	MATURED		500,000	500,000	484,150	500,000				0		500,000			0	14,688	05/02/2013	1FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		06/03/2013	KEYBANK NA		2,391	2,391	2,548	2,548				0		2,548		(157)	(157)		12/01/2050	1FE
06739G AE 9	BARCLAYS BANK PLC SUB NOTES 144A		04/09/2013	CALLED		347,465	300,000	303,800	301,584				0		301,584		45,882	45,882		12/04/2017	2FE
116663 AC 9	BRUCE MANSFIELD UNIT 1 2 BOND SER 2007-1		06/03/2013	KEYBANK NA		27,063	27,063	29,680	29,340				0		29,340		(2,277)	(2,277)		01/25/2022	2FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		06/07/2013	KEYBANK NA		699,553	668,954	717,021	700,214		(469)		(469)		699,745		(192)	(192)	14,540	12/10/2028	2FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		06/07/2013	KEYBANK NA		449,387	376,322	357,840	360,054		192		192		360,246		89,141	89,141		12/10/2028	2FE
14916R AC 8	CATHOLIC HEALTH INITIATIVES DEB		06/07/2013	RAYMOND JAMES INSTITIONAL		196,600	200,000	199,468	199,498		10		10		199,507		(2,907)	(2,907)	3,556	11/01/2022	1FE
165069 AS 4	CHES & POT TEL MD		06/17/2013	CALLED		200,000	200,000	198,500	199,319		13		13		199,331		669	669	22,443	05/01/2023	1FE
165069 AS 4	CHES & POT TEL MD		06/17/2013	CALLED		200,000	200,000	200,000	200,000				0		200,000			0		05/01/2023	1FE
165069 AS 4	CHES & POT TEL MD		06/17/2013	CALLED		100,000	100,000	108,750	104,144		(77)		(77)		104,068		(4,068)	(4,068)		05/01/2023	1FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		05/10/2013	PRINCIPAL PAYMENT		12,611	12,611	14,345	14,027				0		14,027		(1,416)	(1,416)		05/10/2018	2FE
216831 AB 3	COOPER TIRE & RUBR CO		06/21/2013	MORGAN KEEGAN & CO		97,013	100,000	93,000	96,336		47		47		96,383		630	630	2,033	03/15/2027	4FE
216831 AE 7	COOPER TIRE & RUBR CO		06/30/2013	KEYBANK NA		208,711	200,000	195,740	198,895		39		39		198,935		9,776	9,776	28,133	12/15/2019	4FE
216831 AE 7	COOPER TIRE & RUBR CO		06/30/2013	KEYBANK NA		208,711	200,000	183,000	195,166		167		167		195,333		13,378	13,378		12/15/2019	4FE
216831 AE 7	COOPER TIRE & RUBR CO		06/30/2013	KEYBANK NA		208,711	200,000	200,000	200,000				0		200,000		8,711	8,711		12/15/2019	4FE
216831 AE 7	COOPER TIRE & RUBR CO		06/21/2013	MORGAN KEEGAN & CO		104,300	100,000	97,625	99,301		23		23		99,324		4,976	4,976		12/15/2019	4FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		05/07/2013	PRINCIPAL PAYMENT		17,854	17,854	18,175	18,137				0		18,137		(283)	(283)		05/07/2020	2FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		04/15/2013	PRINCIPAL PAYMENT		30,743	30,743	32,780	32,440				0		32,440		(1,697)	(1,697)		04/15/2019	2FE
264399 DK 9	DUKE ENERGY CO SR NOTES		06/10/2013	STIFEL NICOLAUS		235,800	200,000	200,500	200,299		(4)		(4)		200,295		35,505	35,505		12/01/2028	1FE
29364N AR 9	ENTERGY MISSISSIPPI		06/10/2013	PIPER JAFFRAY INC		244,750	250,000	249,015	249,048		16		16		249,064		(4,314)	(4,314)	3,853	07/01/2023	2FE

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)
29717P AC 1	ESSEX PORTFOLIO L P SENIOR NT SER 144A		05/01/2013	EXCHANGE		495,371	500,000	494,950	495,324		47		47		495,371			0		08/15/2022	2FE
30161M AL 7	EXELON GENERATION CO LLC		06/10/2013	FTN FIN SECS.		627,839	608,000	721,240			(2,359)		(2,359)		716,522		(88,683)	(88,683)	12,561	06/15/2022	2FE
36962G H2 3	GENERAL ELECTRIC CAP CORP		04/01/2013	CALLED		205,000	200,000	180,000	189,298				0		189,298		15,702	15,702		03/30/2024	1FE
36966R EJ 1	GENERAL ELEC CAP CORP INTERNOTES		05/15/2013	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	5,500	05/15/2028	1FE
36966R PQ 3	GENERAL ELECTRIC CAP CORP		05/15/2013	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	5,625	05/15/2024	1FE
36966R PZ 3	GENERAL ELECTRIC CAP CORP INTERNOTES		05/15/2013	CALLED		300,000	300,000	300,000	300,000				0		300,000			0	8,625	05/15/2017	1FE
50188F AD 7	LG&E & KU ENERGY LLC SENIOR NT		06/14/2013	PIPER JAFFRAY INC		518,495	500,000	513,295	511,554		(317)		(317)		511,237		7,258	7,258	10,885	11/15/2020	2FE
505588 BG 7	LACLEDE GAS CO BOND		04/17/2013	KEYBANK NA		256,434	250,000	262,500	261,343				0		261,343		(4,909)	(4,909)	1,323	10/15/2038	1FE
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/04/2013	PRINCIPAL PAYMENT		20,302	20,302	20,176	20,302				0		20,302			0		06/15/2027	6
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/04/2013	KEYBANK NA		10,000	10,000	9,925	10,000				0		10,000			0		06/15/2027	6
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS		04/04/2013	KEYBANK NA		25,086	25,086	24,804	25,086				0		25,086			0		07/27/2027	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES		04/04/2013	KEYBANK NA		10,192	10,192	10,192	10,192				0		10,192			0		11/15/2017	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES		04/04/2013	KEYBANK NA		5,020	5,020	5,217	5,020				0		5,020			0		11/15/2017	6
52519F DJ 7	LEHMAN BROS NOTES SERIES A		04/04/2013	KEYBANK NA		9,995	9,995	9,995	9,995				0		9,995			0		12/14/2029	6
5252M0 BZ 9	LEHMAN BROS HOLDINGS MED TERM NTS		04/04/2013	KEYBANK NA		15,039	15,039	14,607	15,039				0		15,039			0		01/24/2013	6
573275 AN 4	MARTIN MARIETTA CORP DEBS		04/15/2013	MATURED		103,688	100,000	100,000	100,000				0		100,000		3,688	3,688		04/15/2013	1FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/01/2013	PRINCIPAL PAYMENT		6,846	6,846	6,982	6,963				0		6,963		(117)	(117)		10/01/2026	1FE
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		04/01/2013	PRINCIPAL PAYMENT		18,489	18,489	17,379	17,611				0		17,611		878	878		10/01/2026	1FE
677415 CJ 8	OHIO POWER CO SENIOR NT		06/10/2013	STIFEL NICOLAUS		499,500	500,000	513,000	511,917		(103)		(103)		511,813		(12,313)	(12,313)	12,839	07/15/2033	2FE
683078 FY 0	ONTARIO HYDRO		04/01/2013	MATURED		103,725	100,000	94,854	100,000				0		100,000		3,725	3,725		03/31/2013	1FE
74432A HC 7	PRUDENTIAL FINANCIAL INC		04/15/2013	CALLED		205,700	200,000	200,000	200,000				0		200,000		5,700	5,700		04/15/2030	1FE
78490F JJ 9	SLM NOTES		06/03/2013	INTERNATIONAL FIXED INCOME		95,100	100,000	100,655	100,403		(5)		(5)		100,398		(5,298)	(5,298)	1,300	03/15/2029	2FE
78490F KE 8	SLM CORP ED NOTES		06/03/2013	SOUTHWEST SECURITIES		279,000	300,000	300,000	300,000				0		300,000		(21,000)	(21,000)	3,738	03/15/2029	2FE
78490F ME 6	SLM CORP NOTES		06/03/2013	INTERNATIONAL FIXED INCOME		198,200	200,000	200,000	200,000				0		200,000		(1,800)	(1,800)	2,600	06/15/2019	2FE
863667 AB 7	STRYKER CORP SENIOR NT		06/18/2013	KEYBANK NA		556,250	500,000	569,605	565,462		(1,657)		(1,657)		563,805		(7,555)	(7,555)	9,297	01/15/2020	1FE
905572 AD 5	UNION CARBIDE CHEMS & PLST		06/24/2013	KEYBANK NA		283,046	224,000	223,003	223,551		8		8		223,559		59,487	59,487	121,212	04/01/2023	2FE
905572 AD 5	UNION CARBIDE CHEMS & PLST		06/24/2013	KEYBANK NA		251,597	200,000	202,520	201,155		(21)		(21)		201,134		50,463	50,463		04/01/2023	2FE
905572 AD 5	UNION CARBIDE CHEMS & PLST		06/24/2013	KEYBANK NA		251,597	200,000	198,000	199,079		18		18		199,096		52,501	52,501		04/01/2023	2FE
905572 AD 5	UNION CARBIDE CHEMS & PLST		06/25/2013	FTN FIN SECURITIES CORP		617,550	500,000	500,000	500,000				0		500,000		117,550	117,550		04/01/2023	2FE
905572 AD 5	UNION CARBIDE CHEMS & PLST		06/25/2013	FTN FIN SECURITIES CORP		617,550	500,000	500,000	500,000				0		500,000		117,550	117,550		04/01/2023	2FE
913017 AT 6	UNITED TECHNOLOGIES CORP NOTE		06/14/2013	KEYBANK NA		903,000	700,000	746,235	736,175		(428)		(428)		735,747		167,253	167,253	17,327	08/01/2028	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					13,475,772	12,488,906	12,700,365	11,917,334	0	(4,866)	0	(4,866)	0	12,728,332	0	747,439	747,439	327,341	XXX	XXX

Bonds - Hybrid Securities

Statement as of June 30, 2013 of the **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	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)
00185A AA 2	AON PLC FGN SR BD SER 144A		05/16/2013	EXCHANGE		96,983	100,000	96,939	96,974		9		9		96,983			0		12/12/2042	2FE
74928P 20 7	RBS CAPITAL FUNDING TRUST VII PFD SER G		06/21/2013	RAYMOND JAMES INSTITIONAL		196,830	225,000	225,000	225,000				0		225,000		(28,170)	(28,170)			6FE
4899999.	Total - Bonds - Hybrid Securities					293,813	325,000	321,939	321,974	0	9	0	9	0	321,983	0	(28,170)	(28,170)	0	XXX	XXX
8399997.	Total - Bonds - Part 4					42,391,371	41,744,035	42,115,499	38,940,583	0	(5,034)	0	(5,034)	0	42,023,394	0	367,977	367,977	1,036,087	XXX	XXX
8399999.	Total - Bonds					42,391,371	41,744,035	42,115,499	38,940,583	0	(5,034)	0	(5,034)	0	42,023,394	0	367,977	367,977	1,036,087	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					42,391,371	XXX	42,115,499	38,940,583	0	(5,034)	0	(5,034)	0	42,023,394	0	367,977	367,977	1,036,087	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-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
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									
KEY BANK - General Accnt	CLEVELAND OH					3,389,414	1,571,335	1,257,076	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					120,761	144,382	113,162	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	1,369		1,471,398	1,628,422	4,654,191	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH					295,281	295,281	295,281	XXX
FHLB	CINCINNATI OH		0.030	38		4,172,711	631,584	436,947	XXX
BANK OF MONTREAL	TORONTO, ONT. CANADA					6,434	6,422	6,410	XXX
KEY BANK CAN. FOREIGN CURRENCY UNITS	CLEVELAND OH					79,076	88,929	88,929	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
0199999. Total Open Depositories		XXX	XXX	1,407	0	9,535,575	4,366,855	6,852,497	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,407	0	9,535,575	4,366,855	6,852,497	XXX
0599999. Total Cash		XXX	XXX	1,407	0	9,535,575	4,366,855	6,852,497	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