



QUARTERLY STATEMENT
As of September 30, 2013
of the Condition and Affairs of the
CZECH CATHOLIC UNION

NAIC Group Code.....	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
(Current Period) (Prior Period)		
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK (Name) insurance@czechccu.org (E-Mail Address)	216-341-0444- (Area Code) (Telephone Number) (Extension) 216-341-0711- (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ROBERT L. CERMAK #	PRESIDENT	2.	TREASURER
3. JANE M. MILCZEWSKI #	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY
OTHER			
LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

DIRECTORS OR TRUSTEES

MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

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)
ROBERT L. CERMAK #		JANE M. MILCZEWSKI #
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no: 1. State the amendment number	_____
_____	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	11,993,128		11,993,128	8,061,811
2. Stocks:				
2.1 Preferred stocks.....	301,000		301,000	276,000
2.2 Common stocks.....	1,016,935		1,016,935	1,538,832
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	45,256		45,256	46,234
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,758,547), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,758,547		1,758,547	1,413,703
6. Contract loans (including \$.....0 premium notes).....	143,798		143,798	137,040
7. Derivatives.....			0	
8. Other invested assets.....	594,817		594,817	3,490,745
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	15,853,482	0	15,853,482	14,964,366
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	76,618		76,618	76,618
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	515		515	5,331
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).....			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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	15,930,616	0	15,930,616	15,046,314
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	15,930,616	0	15,930,616	15,046,314

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.			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).....	0	0	0	0

CZECH CATHOLIC UNION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	13,040,204	12,332,959
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	47,156	47,156
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.....	50,000	100,000
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.....		
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).....	100,864	55,193
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	747	747
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,000	1,000
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.....	846	846
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	47,219	34,091
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.....		
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.....	255,010	239,968
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.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	1,712	1,712
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	13,544,759	12,813,669
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	13,544,759	12,813,669
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,260,857	2,107,646
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	2,385,857	2,232,646
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	15,930,616	15,046,314

DETAILS OF WRITE-INS		
2201. Fraternal.....	1,712	1,712
2202.		
2203.		
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).....	1,712	1,712
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. Contingency Reserve.....	125,000	125,000
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).....	125,000	125,000

CZECH CATHOLIC UNION
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.....	824,908	738,106	1,099,108
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	435,330	438,548	568,642
4. Amortization of Interest Maintenance Reserve (IMR).....	3,600	3,600	5,039
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.....	500	37	37
9. Totals (Lines 1 to 8.3).....	1,264,338	1,180,291	1,672,826
10. Death benefits.....	131,473	253,662	321,494
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	229,698	371,558	589,921
13. Disability benefits and benefits under accident and health contracts including premiums waived \$0.....			
14. Surrender benefits and withdrawals for life contracts.....	41,166	30,890	30,890
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	707,245	399,153	683,664
18. Totals (Lines 10 to 17).....	1,109,582	1,055,264	1,625,969
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			969
20. Commissions and expense allowances on reinsurance assumed.....	747	222	
21. General insurance expenses and fraternal expenses.....	207,353	224,788	297,319
22. Insurance taxes, licenses and fees.....	6,735	6,463	9,886
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	1,324,417	1,286,737	1,934,143
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(60,079)	(106,446)	(261,317)
28. Refunds to members.....	(50,000)		75,349
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(10,079)	(106,446)	(336,666)
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$0 transferred to the IMR).....	212,224		4,334
31. Net income (Lines 29 + 30).....	202,145	(106,446)	(332,332)
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	2,232,646	2,623,049	2,623,049
33. Net income from operations (Line 31).....	202,145	(106,446)	(332,332)
34. Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	(33,889)	10,000	66,188
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....			
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.....	(15,046)	(3,000)	(124,259)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	153,210	(99,445)	(390,403)
47. Surplus as of statement date (Lines 32 + 46).....	2,385,857	2,523,604	2,232,646

DETAILS OF WRITE-INS			
08.301. Miscellaneous Income.....	500	37	37
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	500	37	37
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CZECH CATHOLIC UNION
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.....	829,724	741,957	1,097,973
2. Net investment income.....	435,330	436,125	586,552
3. Miscellaneous income.....	500	37	37
4. Total (Lines 1 through 3).....	1,265,553	1,178,119	1,684,562
5. Benefit and loss related payments.....	402,336	656,110	927,111
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	214,834	231,473	307,428
8. Dividends paid to policyholders.....	(1)		75,350
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	617,170	887,584	1,309,888
11. Net cash from operations (Line 4 minus Line 10).....	648,383	290,536	374,674
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,039,056	1,111,869	1,740,432
12.2 Stocks.....	931,012	48,375	128,565
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	2,980,444		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,950,512	1,160,244	1,868,997
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,930,693	708,209	1,048,324
13.2 Stocks.....	310,823	346,984	1,184,986
13.3 Mortgage loans.....			
13.4 Real estate.....		25,759	26,085
13.5 Other invested assets.....		1,320,000	1,320,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	5,241,516	2,400,951	3,579,394
14. Net increase (decrease) in contract loans and premium notes.....	6,758	9,040	6,627
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(297,762)	(1,249,747)	(1,717,025)
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.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(5,778)	14,741	19,073
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,778)	14,741	19,073
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).....	344,843	(944,470)	(1,323,278)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,413,703	2,736,981	2,736,981
19.2 End of period (Line 18 plus Line 19.1).....	1,758,547	1,792,511	1,413,703

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	19,877	27,125	120,905
2. Individual annuities.....	805,031	710,981	978,203
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	824,908	738,106	1,099,108
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	824,908	738,106	1,099,108
9. Deposit-type contracts.....			
10. Total.....	824,908	738,106	1,099,108

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
- The accompanying financial statements of the Union have been prepared in conformity with accounting practices prescribed or permitted by the NAIC and the State of Ohio.
2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS
- None.
3. BUSINESS COMBINATIONS AND GOODWILL
- Not Applicable.
4. DISCONTINUED OPERATIONS
- Not Applicable.
5. INVESTMENTS
- Asset values are generally stated as follows: Bonds at amortized cost using the scientific method; Preferred Stock at cost; Common Stocks at market value; Real Estate at depreciated cost; and Policy Loans are stated at the aggregate unpaid balance. The Union uses the straight-line depreciation on its real estate holdings.
- A. Mortgage Loans- None
- B. Debt Restructuring- None
- C. Reverse Mortgages- None
- D. Loan-Backed Securities- None
6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
- Not Applicable.
7. INVESTMENT INCOME
- Due and accrued income was excluded from Investment Income from Bonds where collection of the amount is uncertain.
- The amount excluded is \$0.
8. DERIATIVE INSTRUMENTS
- None.
9. INCOME TAXES
- Not Applicable.
10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES
- Not Applicable.
11. DEBT
- None.
12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS
- A. Employee Retirement Plan: Not Applicable.
- B. Deferred Commensation Plan: Not Applicable.
- C. Post-Retirement Benefit Plans: Not Applicable.
13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS
- Not Applicable.
14. CONTINGENCIES
- A. Contingent Commitments: None.
- B. Assessments: None.
- C. Gain Contingencies: None.
- D. All Other Contingencies: None.
15. LEASES
- Non Applicable.
16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK
- Not Applicable.
17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES
- C. Not Applicable.
18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS
- Not Applicable.
19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS
- Not Applicable.

NOTES TO FINANCIAL STATEMENTS

20.

FAIR VALUE MEASUREMENTS

SSAP 100, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are described as follows:

Level 1 – inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Union has the ability to access.

Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – inputs to the valuation methodology are unoberservable and significant to the fair value measurement.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Union believes its valuation methods are appropriate and consistent with other market participants. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Union is in the process of implementing these fair value measurements.
21.

OTHER ITEMS

Not Applicable.
22.

EVENTS SUBSEQUENT

Not Applicable.
23.

REINSURANCE

A. Ceded Reinsurance Report: The amount of aggregate reduction in surplus of a unilateral cancellation by the reinsurer is the Reserve Credit taken on Exhibit 5 totaling \$0.

B. Uncollectible Reinsurance: None.
24.

RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable.
25.

CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not Applicable.
26.

INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable.
27.

STRUCTURED SETTLEMENTS

Not Applicable.
28.

HEALTH CARE RECEIVABLES

Not Applicable.
29.

PARTICIPATING POLICIES

No significant change.
30.

PREMIUM DEFICIENCY RESERVES

None.
31.

RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

No significant change.
32.

ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

No significant change.
33.

PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.
34.

SEPARATE ACCOUNTS

Not Applicable.
35.

LOSS/CLAIM ADJUSTMENT EXPENSES

Not Applicable.

CZECH CATHOLIC UNION
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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
-

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009.....
- 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.

12/31/2009.....
- 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).

12/31/2009.....
- 6.4

By what department or departments?
Ohio

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☒] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(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.

Yes [☒] No [☐]
- 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 [☒]
- 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 [☒]
- 9.31

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

PART 1 - FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]
- 10.2

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

.....

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

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

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

\$.....0

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

\$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

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 of 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 ☒ No ☐

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Wells Fargo Advisors	1300 North Point Towers 1001 Lakeside Avenue Cleveland OH 44114
Janey, Montgomery, Scott	822 Hanna Building, Cleveland, Ohio, 44115

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	2	3
Name(s)	Location(s)	Complete Explanation(s)
	NONE	

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
	NONE	

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

CZECH CATHOLIC UNION
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:

1.1 Long-term mortgages in good standing:

Reponses

1.11 Farm mortgages.....

1.12 Residential mortgages.....

1.13 Commercial mortgages.....

1.14 Total mortgages in good standing.....

\$.....0

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).....

\$.....0

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 [X]

No []

2.2 If no, explain.....

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

NONE

CZECH CATHOLIC UNION
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama.....AL	.N					0	
2. Alaska.....AK	.N					0	
3. Arizona.....AZ	.N					0	
4. Arkansas.....AR	.N					0	
5. California.....CA	.N					0	
6. Colorado.....CO	.N					0	
7. Connecticut.....CT	.N					0	
8. Delaware.....DE	.N					0	
9. District of Columbia.....DC	.N					0	
10. Florida.....FL	.N					0	
11. Georgia.....GA	.N					0	
12. Hawaii.....HI	.N					0	
13. Idaho.....ID	.N					0	
14. Illinois.....IL	.L	2,100	134,300			136,400	
15. Indiana.....IN	.N					0	
16. Iowa.....IA	.L	501	20,000			20,501	
17. Kansas.....KS	.N					0	
18. Kentucky.....KY	.N					0	
19. Louisiana.....LA	.N					0	
20. Maine.....ME	.N					0	
21. Maryland.....MD	.N					0	
22. Massachusetts.....MA	.N					0	
23. Michigan.....MI	.L	999				999	
24. Minnesota.....MN	.N	78				78	
25. Mississippi.....MS	.N					0	
26. Missouri.....MO	.N	96	9,563			9,659	
27. Montana.....MT	.N					0	
28. Nebraska.....NE	.N	1,114				1,114	
29. Nevada.....NV	.N					0	
30. New Hampshire.....NH	.N					0	
31. New Jersey.....NJ	.N					0	
32. New Mexico.....NM	.N					0	
33. New York.....NY	.N	324				324	
34. North Carolina.....NC	.N					0	
35. North Dakota.....ND	.N					0	
36. Ohio.....OH	.L	14,664	641,169			655,833	
37. Oklahoma.....OK	.N					0	
38. Oregon.....OR	.N					0	
39. Pennsylvania.....PA	.N					0	
40. Rhode Island.....RI	.N					0	
41. South Carolina.....SC	.N					0	
42. South Dakota.....SD	.N					0	
43. Tennessee.....TN	.N					0	
44. Texas.....TX	.N					0	
45. Utah.....UT	.N					0	
46. Vermont.....VT	.N					0	
47. Virginia.....VA	.N					0	
48. Washington.....WA	.N					0	
49. West Virginia.....WV	.N					0	
50. Wisconsin.....WI	.N					0	
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).....4		19,876	805,032	0	0	824,908	0
90. Reporting entity contributions for employee benefit plans.....XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX						0	
94. Aggregate other amounts not allocable by state.....XXX		0	0	0	0	0	0
95. Totals (Direct Business).....XXX		19,876	805,032	0	0	824,908	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		19,876	805,032	0	0	824,908	0
98. Less reinsurance ceded.....XXX						0	
99. Totals (All Business) less reinsurance ceded.....XXX		19,876	805,032	0	0	824,908	0

DETAILS OF WRITE-INS

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.

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

CZECH CATHOLIC UNION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:



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



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



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



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



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



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



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

CZECH CATHOLIC UNION
Overflow Page for Write-Ins

NONE

CZECH CATHOLIC UNION
SCHEDULE A - VERIFICATION
Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	46,235	21,128
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		26,085
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	979	978
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	45,256	46,235
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	45,256	46,235

SCHEDULE B - VERIFICATION
Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,490,745	2,181,720
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	30,000	1,320,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(165)	
6. Total gain (loss) on disposals.....	54,682	
7. Deduct amounts received on disposals.....	2,980,444	
8. Deduct amortization of premium and depreciation.....		10,975
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).....	594,818	3,490,745
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	594,818	3,490,745

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,876,643	9,434,187
2. Cost of bonds and stocks acquired.....	5,241,516	2,233,309
3. Accrual of discount.....	3,371	4,492
4. Unrealized valuation increase (decrease).....	58,500	69,273
5. Total gain (loss) on disposals.....	206,206	14,382
6. Deduct consideration for bonds and stocks disposed of.....	2,062,213	1,868,997
7. Deduct amortization of premium.....	12,960	10,003
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).....	13,311,063	9,876,643
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	13,311,063	9,876,643

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	6,509,716	3,894,956	225,326	(2,267)	6,601,781	6,509,716	10,177,079	6,120,762
2. Class 2 (a).....	1,371,047		125,000		1,371,047	1,371,047	1,246,047	1,371,047
3. Class 3 (a).....	155,071				155,071	155,071	155,071	155,071
4. Class 4 (a).....	150,664				150,664	150,664	150,664	150,664
5. Class 5 (a).....	245,577				245,577	245,577	245,577	245,577
6. Class 6 (a).....	18,691				18,691	18,691	18,691	18,691
7. Total Bonds.....	8,450,765	3,894,956	350,326	(2,267)	8,542,830	8,450,765	11,993,128	8,061,812
PREFERRED STOCK								
8. Class 1.....	276,000	25,000			276,000	276,000	301,000	
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	276,000	25,000	0	0	276,000	276,000	301,000	0
15. Total Bonds and Preferred Stock.....	8,726,765	3,919,956	350,326	(2,267)	8,818,830	8,726,765	12,294,128	8,061,812

(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 Desig- nation	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

NONE

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	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
693390 41 1	PIMCO LOW DURATION.....		CLEVELAND.....	OHIO	JANNEY MONTGOMERY SCOTT.....	08/10/2012	08/15/2012	197,994	.....	.....	.....	.....	.....0	.....	.....	.....194,313	.....	.....(3,681)	(3,681)	2,708	
693390 44 5	PIMCO FDS PAC INVESTMENT.....		CLEVELAND.....	OHIO	WELLS FARGO.....	11/05/2010	08/16/2013	501,000	.....	.....	.....	.....	.....0	.....	.....	.....522,440	.....	.....21,440	21,440	7,527	
543916 10 0	LORD ABBETT INVESTMENT.....		CLEVELAND.....	OHIO	WELLS FARGO.....	11/30/2009	08/19/2013	128,604	.....	.....	.....	.....	.....0	.....	.....	.....128,600	.....	.....(4)	(4)	3,213	
543916 10 0	LORD ABBETT INVESTMENT.....		CLEVELAND.....	OHIO	WELLS FARGO.....	04/15/2010	08/19/2013	250,000	.....	.....	.....	.....	.....0	.....	.....	.....249,992	.....	.....(8)	(8)	6,237	
68381K 10 1	OPPENHEIMER.....		CLEVELAND.....	OHIO	WELLS FARGO.....	04/23/2012	08/20/2013	600,000	.....	.....	.....	.....	.....0	.....	.....	.....606,581	.....	.....6,581	6,581	19,665	
315807 59 4	FIDELITY ADVISOR.....		CLEVELAND.....	OHIO	WELLS FARGO.....	02/26/2010	08/23/2013	498,452	.....	.....	.....	.....	.....0	.....	.....	.....517,425	.....	.....18,973	18,973	10,550	
315807 59 4	FIDELITY ADVISOR.....		CLEVELAND.....	OHIO	WELLS FARGO.....	04/15/2010	08/23/2013	248,729	.....	.....	.....	.....	.....0	.....	.....	.....258,074	.....	.....9,345	9,345	5,196	
74972K 71 6	RS INVT TR INVESTMENT QUALITY BD FD.....		CLEVELAND.....	OHIO	WELLS FARGO.....	09/02/2011	09/06/2013	500,983	.....	.....	.....	.....	.....0	.....	.....	.....503,020	.....	.....2,036	2,036	7,584	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								2,925,762	0	0	0	0	0	0	0	2,980,444	0	54,682	54,682	62,680	
3999999. Subtotal - Unaffiliated.....								2,925,762	0	0	0	0	0	0	0	0	2,980,444	0	54,682	54,682	62,680
4199999. Totals.....								2,925,762	0	0	0	0	0	0	0	2,980,444	0	54,682	54,682	62,680	

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government											
3133F4 UE 9	FEDERAL HOME LOAN MORTGAGE.....				...08/26/2013	JANNEY MONTGOMERY SCOTT.....		46,000	46,000	153	1.....
0599999.	Total - Bonds - U.S. Government.....							46,000	46,000	153	XXX.....
Bonds - Industrial and Miscellaneous											
373298 BR 8	GEORGIA PACIFIC CORP.....				...07/08/2013	WELLS FARGO.....		98,625	75,000		1.....
78387G AM 5	SBC COMMUNICATIONS.....				...07/08/2013	WELLS FARGO.....		86,888	75,000		1.....
316773 CH 1	FIFTH THIRD BANCORP.....				...07/09/2013	WELLS FARGO.....		66,460	50,000	2,063	1.....
362333 AJ 5	GTE FLORIDA.....				...07/09/2013	WELLS FARGO.....		32,227	28,000	960	1.....
36966T JH 6	GENERAL ELECTRIC CAP CORP.....				...07/29/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
38143C DJ 7	GOLDMAN SACHS GROUP.....				...07/29/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	138	1.....
032511 AN 7	ANADARKO PETROLEUM CORP.....				...08/05/2013	WELLS FARGO.....		25,428	22,000	792	1.....
126408 GP 2	GSX CORP.....				...08/05/2013	WELLS FARGO.....		34,288	26,000		1.....
494550 BN 5	KINDER MORGAN ENERGY PARTICLES.....				...08/05/2013	WELLS FARGO.....		47,749	50,000	1,250	1.....
237194 AE 5	DARDEN RESTAURANTS.....				...08/21/2013	WELLS FARGO.....		74,109	75,000		1.....
165087 AL 1	CHESAPEAKE & POTOMAC TELEPHONE.....				...08/26/2013	WELLS FARGO.....		123,400	100,000		1.....
615369 AC 9	MOODY'S CORP.....				...08/26/2013	WELLS FARGO.....		100,000	100,000		1.....
718546 AH 7	PHILLIPS 66.....				...08/26/2013	WELLS FARGO.....		105,600	100,000		1.....
843646 AJ 9	SOUTHERN POWER CO.....				...08/26/2013	WELLS FARGO.....		100,500	100,000		1.....
172967 GK 1	CITIGROUP.....				...08/27/2013	JANNEY MONTGOMERY SCOTT.....		48,264	50,000		1.....
34540T EZ 1	FORD MOTOR CO.....				...08/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
55262C AD 2	MBIA INC.....				...08/27/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000		1.....
617482 4M 3	MORGAN STANLEY SUBNOTE.....				...08/27/2013	JANNEY MONTGOMERY SCOTT.....		49,577	50,000		1.....
670346 AH 8	NUCOR CORP.....				...08/28/2013	WELLS FARGO.....		57,359	50,000		1.....
72650R AR 3	PLAINS ALL AMERICAN PIPELINE.....				...08/28/2013	WELLS FARGO.....		61,138	50,000		1.....
790849 AK 9	ST. JUDE MEDICAL INC.....				...08/28/2013	WELLS FARGO.....		47,774	50,000		1.....
743862 AA 2	PROVIDENT COMPANIES INC.....				...09/10/2013	WELLS FARGO.....		11,191	10,000	363	1.....
186352 QD 5	CLEVELAND AIRPORT.....				...09/13/2013	JANNEY MONTGOMERY SCOTT.....		30,000	30,000		1.....
186406 GP 3	CLEVELAND STATE UNIVERSITY.....				...09/13/2013	JANNEY MONTGOMERY SCOTT.....		50,063	50,000		1.....
34540T FF 4	FORD MOTOR CO.....				...09/13/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
34540T FA 5	FORD MOTOR CO.....				...09/13/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000		1.....
832696 AB 4	SMUCKER CO.....				...09/13/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000		1.....
074813 AX 7	BAXTER INTL.....				...09/16/2013	WELLS FARGO.....		91,420	75,000		1.....
118230 AC 5	BUCKEYE PARTNERS.....				...09/16/2013	WELLS FARGO.....		82,913	75,000		1.....
12612W AB 0	CNF INC.....				...09/16/2013	WELLS FARGO.....		76,185	75,000		1.....
143658 AH 5	CARNIVAL CORP.....				...09/16/2013	WELLS FARGO.....		82,600	75,000		1.....
481165 AH 1	JOY GLOBAL INC.....				...09/16/2013	WELLS FARGO.....		80,796	75,000		1.....
490728 XA 5	KENT STATE UNIVERSITY.....				...09/16/2013	JANNEY MONTGOMERY SCOTT.....		25,000	25,000		1.....
577081 AW 2	MATTEL INC.....				...09/16/2013	WELLS FARGO.....		75,750	75,000		1.....
65334H AE 2	NEXEN INC.....				...09/16/2013	WELLS FARGO.....		77,087	75,000		1.....
125509 BH 1	CIGNA CORP.....				...09/17/2013	WELLS FARGO.....		86,850	75,000		1.....

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
17275R AF 9	CISCO SYSTEMS INC.....		...09/17/2013	WELLS FARGO.....		112,227	100,000		1.....
25459H AQ 8	DIRECTV HOLDINGS.....		...09/17/2013	WELLS FARGO.....		74,889	75,000		1.....
278865 AM 2	ECOLAB INC.....		...09/17/2013	WELLS FARGO.....		81,752	75,000		1.....
458140 AP 5	INTEL CORP.....		...09/17/2013	WELLS FARGO.....		89,313	100,000		1.....
912920 AC 9	U S WEST COMMS INC.....		...09/17/2013	JANNEY MONTGOMERY SCOTT.....		100,000	100,000		1.....
959802 AH 2	WESTERN UNION CO.....		...09/17/2013	WELLS FARGO.....		75,632	75,000		1.....
144285 AK 9	CARPENTER TECHNOLOGY.....		...09/19/2013	JANNEY MONGOMERY SCOTT.....		24,746	25,000		1.....
406216 BA 8	HALLIBURTON CO.....		...09/19/2013	WELLS FARGO.....		47,883	50,000		1.....
717081 DE 0	PFIZER INC.....		...09/19/2013	WELLS FARGO.....		47,131	50,000		1.....
91913Y AL 4	VALERO ENERGY CORP.....		...09/19/2013	WELLS FARGO.....		108,028	100,000		1.....
931142 DG 5	WAL-MART.....		...09/19/2013	WELLS FARGO.....		45,029	50,000		1.....
038222 AG 0	APPLIED MATERIALS INC.....		...09/24/2013	WELLS FARGO.....		53,463	50,000		1.....
651639 AM 8	NEWMONT MINING CORP.....		...09/24/2013	WELLS FARGO.....		72,334	75,000		1.....
854502 AC 5	STANLEY BLACK & DECKER.....		...09/24/2013	WELLS FARGO.....		49,846	50,000		1.....
04650N AB 0	AT&T INC.....		...09/26/2013	WELLS FARGO.....		28,852	29,000		1.....
303901 AE 2	FAIRFAX FINANCIAL HOLDINGS.....		...09/26/2013	WELLS FARGO.....		27,182	25,000		1.....
92343V BS 2	VERIZON COMMUNICATIONS.....		...09/26/2013	WELLS FARGO.....		57,208	50,000		1.....
02006D CG 4	ALLY FINL INC.....		...09/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
36966T JS 2	GENERAL ELECTRIC CAP CORP.....		...09/27/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
18683K AC 5	CLIFFS NATURAL RESOURCES.....		...09/30/2013	PNC INVESTMENTS.....		43,408	50,000		1.....
33766J AF 0	FIRSTENERGY SOLUTIONS.....		...09/30/2013	PNC INVESTMENTS.....		31,443	30,000		1.....
345370 BW 9	FORD MOTOR CO.....		...09/30/2013	PNC INVESTMENTS.....		36,043	25,000		1.....
55262C AD 2	MBIA INC.....		...09/30/2013	JANNEY MONTGOMERY SCOTT.....		49,200	50,000		1.....
55262C AH 3	MBIA INC.....		...09/30/2013	JANNEY MONTGOMERY SCOTT.....		50,000	50,000		1.....
582834 AP 2	MEAD CORP.....		...09/30/2013	PNC INVESTMENTS.....		54,303	50,000		1.....
786514 BA 6	SAFEWAY INC.....		...09/30/2013	PNC INVESTMENTS.....		52,332	50,000		1.....
84265V AE 5	SOUTHERN COPPER CORP.....		...09/30/2013	PNC INVESTMENTS.....		52,369	52,000		1.....
88731E AJ 9	TIME WARNER.....		...09/30/2013	PNC INVESTMENTS.....		57,364	50,000		1.....
92344W AB 7	VERIZON MARYLAND.....		...09/30/2013	JANNEY MONTGOMERY SCOTT.....		47,747	50,000		1.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					3,848,956	3,652,000	5,565	XXX.....
8399997.	Total - Bonds - Part 3.....					3,894,956	3,698,000	5,718	XXX.....
8399999.	Total - Bonds.....					3,894,956	3,698,000	5,718	XXX.....
Preferred Stocks - Industrial and Miscellaneous									
23317H 80 5	DDR CORP.....		...07/31/2013	WELLS FARGO.....	1,000,000	25,000	25,000.00	417	P2L.....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					25,000	XXX.....	417	XXX.....
8999997.	Total - Preferred Stocks - Part 3.....					25,000	XXX.....	417	XXX.....
8999999.	Total - Preferred Stocks.....					25,000	XXX.....	417	XXX.....
9899999.	Total - Preferred and Common Stocks.....					25,000	XXX.....	417	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,919,956	XXX.....	6,135	XXX.....

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

QE04.1

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

912828	BH	2	U.S. TREASURY	08/15/2013	CALLED		45,000	45,000	45,000	45,000				0		45,000			0	1,913	08/15/2013	1.....
38373T	PA	7	MULTICLASS CMO.....	07/22/2013	CALLED		174	174	174	174				0		174			0	67	11/20/2019	1.....
			GNMA PASS THRU POOL.....	09/30/2013	CALLED (PARTIAL).....		4,359	4,359	4,359	4,359				0		4,359			0			1.....
			FEDERAL HOME LOAN MORTGAGE.....	09/30/2013	CALLED (PARTIAL).....		25,531	25,531	25,531	25,531				0		25,531			0			1.....
			MULTICLASS CMO.....	09/30/2013	CALLED (PARTIAL).....		27,585	27,585	27,585	27,585				0		27,585			0			1.....
			GOVERNMENT NATIONAL MORTGAGE ASSN.....	09/30/2013	CALLED (PARTIAL).....		11,115	11,115	11,115	11,115				0		11,115			0			1.....
0599999.			Total - Bonds - U.S. Government.....				113,764	113,763	113,763	113,763	0	0	0	0	0	113,764	0	0	0	1,980	XXX	XXX

Bonds - Industrial and Miscellaneous

36966R	BF	2	GENERAL ELECTRIC CAP CORP.....	07/15/2013	CALLED		30,000	30,000	30,000	30,000				0		30,000			0	1,725	09/15/2020	1.....
871089	FQ	6	SWITZERLAND OHIO SCHOOL DISTRICT	07/19/2013	CALLED		25,000	25,000	25,000	25,000				0		25,000			0	1,077	12/01/2037	1.....
250847	DZ	0	DETROIT EDISON SENIOR NOTES	07/25/2013	CALLED		31,563	29,133	29,133	29,133				0		29,133		2,429	2,429	818	02/15/2035	1.....
23317H	80	5	DDR CORP.....	07/31/2013	CALLED		25,000	25,000	25,000	25,000				0		25,000			0		04/09/2018	1.....
677415	CJ	8	OHIO POWER CO.....	08/12/2013	CALLED		100,000	100,000	100,000	100,000				0		102,670			0	478	07/15/2033	2.....
26054L	QB	2	DOW CHEMICAL CO.....	09/16/2013	CALLED		25,000	25,000	25,000	25,000				0		25,000			0	975	03/15/2022	2.....
3899999.			Total - Bonds - Industrial & Miscellaneous.....				236,563	234,133	234,133	234,133	0	0	0	0	0	236,804	0	2,429	2,429	5,072	XXX	XXX
8399997.			Total - Bonds - Part 4.....				350,326	347,897	347,897	347,897	0	0	0	0	0	350,567	0	2,429	2,429	7,052	XXX	XXX
8399999.			Total - Bonds.....				350,326	347,897	347,897	347,897	0	0	0	0	0	350,567	0	2,429	2,429	7,052	XXX	XXX

Common Stocks - Industrial and Miscellaneous

30279P	53	5	FIRST TRUST UNIT #3455.....	07/18/2013	SOLD	5,013.000	58,932	XXX	50,000	50,000				0		50,000		8,932	8,932	974	XXX	L.....
30278R	10	2	FIRST TRUST UNIT #3205.....	08/14/2013	SOLD	10,520.000	136,092	XXX	99,864	99,864				0		99,864		36,228	36,228	2,577	XXX	L.....
30278U	50	1	FIRST TRUST UNIT #3245.....	08/14/2013	SOLD	10,260.000	127,985	XXX	99,996	99,996				0		99,996		27,989	27,989	3,973	XXX	L.....
30280K	72	3	FIRST TRUST UNIT #2453.....	08/15/2013	SOLD	9,747.000	87,629	XXX	99,909	99,909				0		99,909		(12,191)	(12,191)	4,741	XXX	L.....
36242H	10	4	GABELLI DIVIDEND & INCOME TRUST.....	08/19/2013	SOLD	2,900.000	58,788	XXX	48,161	48,161				0		48,161		10,627	10,627	1,943	XXX	L.....
435763	10	7	HOLLY ENERGY PARTNERS LP.....	08/19/2013	SOLD	600.000	21,794	XXX	16,050	16,050				0		16,050		5,744	5,744	1,137	XXX	L.....
023139	AB	4	AMBAC INC.....	08/20/2013	SOLD	366.000	8,736	XXX	10,802	10,802				0		10,802		(2,066)	(2,066)		XXX	L.....
345370	10	0	FORD MOTOR COMPANY.....	08/20/2013	SOLD	300.000	4,915	XXX	4,632	4,632				0		4,632		283	283	30	XXX	L.....
530158	10	4	LIBERTY ALL-STAR EQUITY FUND.....	08/20/2013	SOLD	9,500.000	52,179	XXX	48,907	48,907				0		48,907		3,272	3,272	3,135	XXX	L.....
63633D	20	3	NATIONAL HEALTH INVESTORS INC.....	08/20/2013	SOLD	800.000	47,365	XXX	29,592	29,592				0		29,592		17,773	17,773	1,856	XXX	L.....
656866	10	0	FIRST NORTH AMERICAN FUND.....	09/04/2013	SOLD	5,444.575	41,029	XXX	41,379	41,379				0		41,379		(350)	(350)		XXX	L.....
524695	10	3	LEGG MASON CLEAR BRIDGE.....	09/04/2013	SOLD	4,347.488	69,673	XXX	48,822	48,822				0		48,822		20,851	20,851	662	XXX	L.....
95389B	10	0	EXCEL CORP.....	09/06/2013	SOLD	1,030.000	28,284	XXX	21,857	21,857				0		21,857		6,427	6,427	845	XXX	L.....
37045V	10	0	GENERAL MOTORS.....	09/06/2013	SOLD	101.000	3,443	XXX	3,145	3,145				0		3,145		299	299		XXX	L.....
37045V	11	8	GENERAL MOTORS.....	09/06/2013	SOLD	89.000	2,264	XXX	2,062	2,062				0		2,062		202	202		XXX	L.....
37045V	12	6	GENERAL MOTORS.....	09/06/2013	SOLD	89.000	1,572	XXX	1,584	1,584				0		1,584		(12)	(12)		XXX	L.....
42217K	10	6	HEALTH CARE REIT INC.....	09/06/2013	SOLD	200.000	12,083	XXX	8,938	8,938				0		8,938		3,145	3,145	459	XXX	L.....

QE05

SCHEDULE D - PART 4

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

1				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			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)
493267 10 8	KEY CORP			09/06/2013	SOLD	708.000	8,265	XXX	3,929	3,929				0		3,929		4,336	4,336	113	XXX	L
664397 10 6	NORTHEAST UTILITIES COMPANY			09/06/2013	SOLD	400.000	16,160	XXX	10,316	10,316				0		10,316		5,844	5,844	431	XXX	L
95709T 10 0	WESTAR ENERGY			09/06/2013	SOLD	800.000	24,441	XXX	17,376	17,376				0		17,376		7,065	7,065	808	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous						811,630	XXX	667,320	667,320	0	0	0	0	0	667,320	0	144,398	144,398	23,684	XXX	XXX
9799997	Total - Common Stocks - Part 4						811,630	XXX	667,320	667,320	0	0	0	0	0	667,320	0	144,398	144,398	23,684	XXX	XXX
9799999.	Total - Common Stocks						811,630	XXX	667,320	667,320	0	0	0	0	0	667,320	0	144,398	144,398	23,684	XXX	XXX
9899999.	Total - Preferred and Common Stocks						811,630	XXX	667,320	667,320	0	0	0	0	0	667,320	0	144,398	144,398	23,684	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks						1,161,956	XXX	1,015,217	1,015,217	0	0	0	0	0	1,017,887	0	146,827	146,827	30,736	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

CZECH CATHOLIC UNION

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
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
CFG COMMUNITY BANK..... MARYLAND.....		0.028	423		61,000	61,000	61,000	XXX..
HSBC.....			3,560		109,100	106,440	109,710	XXX..
PNC BANK.....		0.001	85		75,000	75,000	75,000	XXX..
PNC MONEY MARKET..... OHIO.....			484		559,120	559,212	1,259,503	XXX..
PNC COMMERCIAL ACCOUNT..... OHIO.....					332,508	2,589,807	143,184	XXX..
WELLS FARGO..... NORTH CAROLINA.....			3,750		109,375	107,625	110,125	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	8,302	0	1,246,103	3,499,084	1,758,522	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	8,302	0	1,246,103	3,499,084	1,758,522	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	25	25	25	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	8,302	0	1,246,128	3,499,109	1,758,547	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE