



QUARTERLY STATEMENT

As of September 30, 2013
of the Condition and Affairs of the

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

NAIC Group Code.....	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Mail Address	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones (Name) treasdept@fcscla.org (E-Mail Address)	800-464-4642-1017 (Area Code) (Telephone Number) (Extension) 216-464-9260 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Sue Ann Marie Seich	National Secretary
3. Stephen C Hudak	National Treasurer	4.	
OTHER			
HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me	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.....	700,013,204		700,013,204	667,216,341
2. Stocks:				
2.1 Preferred stocks.....	3,630,553		3,630,553	4,095,422
2.2 Common stocks.....	4,983,382		4,983,382	3,449,333
3. Mortgage loans on real estate:				
3.1 First liens.....	4,672		4,672	6,261
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,884,035		5,884,035	6,014,535
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 (\$....6,898,353), cash equivalents (\$.....0) and short-term investments (\$....5,000,000).....	11,898,353		11,898,353	23,785,715
6. Contract loans (including \$.....0 premium notes).....	2,527,942		2,527,942	2,134,541
7. Derivatives.....			0	
8. Other invested assets.....	11,336,953		11,336,953	10,085,591
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).....	740,279,094	0	740,279,094	716,787,739
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	10,777,596		10,777,596	10,801,068
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	12,978		12,978	16,364
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.....	48,712	1,990	46,722	46,042
21. Furniture and equipment, including health care delivery assets (\$.....0).....	209,296	209,296	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.....	129,559	100,932	28,627	48,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	751,457,235	312,218	751,145,017	727,699,668
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	751,457,235	312,218	751,145,017	727,699,668

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. Cookbook inventory.....	56,446	56,446	0	
2502. Goodwill.....	28,627		28,627	48,455
2503. Prepaid Expense.....	44,486	44,486	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).....	129,559	100,932	28,627	48,455

First Catholic Slovak Ladies Association Of The U.S.A.
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	638,341,892	620,306,824
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	10,133,963	9,539,848
4. Contract claims:		
4.1 Life.....	860,944	857,226
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	1,336,166	1,244,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	546,219	560,630
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	1,159,005	1,225,915
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	52,051	147,767
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,845,982	2,051,775
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.....	81,000	108,893
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	29,400	29,400
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	7,843,449	7,330,961
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.....	232,505	226,776
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	662,462,576	643,630,015
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	662,462,576	643,630,015
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.....	88,682,441	84,069,649
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	88,682,441	84,069,649
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	751,145,017	727,699,664

DETAILS OF WRITE-INS		
2201. WITHHOLDING TAXES.....	15,786	34,449
2202. DELEVOPMENT FUND.....	7,032	11,722
2203. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2298. Summary of remaining write-ins for Line 22 from overflow page.....	109,687	80,605
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	232,505	226,776
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	21,780,980	45,338,429	54,409,365
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	28,941,128	28,344,132	37,752,848
4.	Amortization of Interest Maintenance Reserve (IMR).....	67,208	66,454	88,655
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.....	307,845	317,468	19,114
9.	Totals (Lines 1 to 8.3).....	51,097,161	74,066,483	92,269,982
10.	Death benefits.....	4,078,847	3,621,600	4,783,623
11.	Matured endowments (excluding guaranteed annual pure endowments).....	10,945	29,684	38,359
12.	Annuity benefits.....	15,557,532	15,162,082	18,738,063
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14.	Surrender benefits and withdrawals for life contracts.....	2,452,361	1,584,440	4,397,717
15.	Interest and adjustments on contract or deposit-type contract funds.....	183,565	182,202	1,563,281
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	18,573,370	45,624,061	51,042,825
18.	Totals (Lines 10 to 17).....	40,856,620	66,204,069	80,563,868
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	657,069	3,332,754	3,935,019
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	6,385,806	6,300,603	8,227,809
22.	Insurance taxes, licenses and fees.....	290,751	290,442	252,286
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).....	48,190,246	76,127,868	92,978,982
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	2,906,915	(2,061,385)	(709,000)
28.	Refunds to members.....	970,999	1,117,562	1,192,208
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	1,935,916	(3,178,947)	(1,901,208)
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....298 transferred to the IMR).....	1,688,239	682,072	682,665
31.	Net income (Lines 29 + 30).....	3,624,155	(2,496,875)	(1,218,543)
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	84,069,463	85,829,286	85,829,286
33.	Net income from operations (Line 31).....	3,624,155	(2,496,875)	(1,218,543)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	1,432,731	(3,623)	867,638
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	68,580	54,294	44,995
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.....	(512,488)	(443,333)	(1,196,913)
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	(257,000)	(257,000)
46.	Net change in surplus for the year (Lines 33 through 45).....	4,612,978	(3,146,537)	(1,759,823)
47.	Surplus as of statement date (Lines 32 + 46).....	88,682,441	82,682,749	84,069,463
DETAILS OF WRITE-INS				
08.301.	COOKBOOK INCOME.....	8,183	9,234	12,720
08.302.	MISCELLANEOUS.....	3,164	42	6,394
08.303.	RENTAL INCOME.....	296,498	308,192	
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).....	307,845	317,468	19,114
2501.	.....			
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.	PRIOR PERIOD ADJUSTMENT DUE TO ERROR IN CALC OF RESERVES.....		(257,000)	(257,000)
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	(257,000)	(257,000)

CASH FLOW

		1	2	3
		Current Year to Date	Prior Year To Date	Prior Year Ended December 31
CASH FROM OPERATIONS				
1.	Premiums collected net of reinsurance.....	21,769,955	45,297,925	54,356,820
2.	Net investment income.....	31,243,824	29,621,730	39,891,379
3.	Miscellaneous income.....	307,845	317,468	19,114
4.	Total (Lines 1 through 3).....	53,321,624	75,237,123	94,267,313
5.	Benefit and loss related payments.....	22,279,532	20,323,431	27,906,826
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	7,657,299	10,168,153	12,072,945
8.	Dividends paid to policyholders.....	878,833	1,538,404	2,105,208
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10.	Total (Lines 5 through 9).....	30,815,664	32,029,988	42,084,979
11.	Net cash from operations (Line 4 minus Line 10).....	22,505,960	43,207,135	52,182,334
CASH FROM INVESTMENTS				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds.....	12,640,085	16,515,670	18,329,311
12.2	Stocks.....	492,972	473,048	1,966,775
12.3	Mortgage loans.....	1,589	488	828
12.4	Real estate.....			
12.5	Other invested assets.....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7	Miscellaneous proceeds.....			
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	13,134,646	16,989,206	20,296,914
13.	Cost of investments acquired (long-term only):			
13.1	Bonds.....	46,348,680	54,079,463	59,171,463
13.2	Stocks.....	129,303	4,630	56,473
13.3	Mortgage loans.....			
13.4	Real estate.....			
13.5	Other invested assets.....	1,279,730		
13.6	Miscellaneous applications.....			
13.7	Total investments acquired (Lines 13.1 to 13.6).....	47,757,713	54,084,093	59,227,936
14.	Net increase (decrease) in contract loans and premium notes.....	393,401	153,748	201,858
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(35,016,468)	(37,248,635)	(39,132,880)
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.....	535,417	625,602	12,522
16.5	Dividends to stockholders.....			
16.6	Other cash provided (applied).....	87,728	54,270	43,277
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	623,145	679,872	55,799
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).....	(11,887,363)	6,638,372	13,105,253
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year.....	23,785,716	10,680,463	10,680,463
19.2	End of period (Line 18 plus Line 19.1).....	11,898,353	17,318,835	23,785,716

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.....	4,260,650	29,582,701	35,070,700
2. Individual annuities.....	17,736,665	15,935,879	19,621,284
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	21,997,315	45,518,580	54,691,984
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	21,997,315	45,518,580	54,691,984
9. Deposit-type contracts.....	121,297	174,462	245,011
10. Total.....	22,118,612	45,693,042	54,936,995

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

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

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

No significant change.

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

E. Repurchase Agreements and/or Securities Lending Transactions - None.

(3) Collateral Received - Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

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

Not applicable.

Note 11 - Debt

None.

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

A6. Defined Benefit Cost:		
Employees Post-retirement Benefits		\$12,150
Directors Future Death Benefits		\$ 4,000

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

None.

Note 15 - Leases

Not applicable.

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

Not applicable.

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

None.

- B2b. Contractually specified servicing fees - None.
- B4a. Not applicable.
- C. Wash Sales - None.

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

Not applicable.

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

Not applicable.

Note 20 - Fair Value

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

None.

Note 35 - Loss/Claim Adjustment Expenses

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 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.

12/31/2008.....
- 6.2

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

12/31/2008.....
- 6.3

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

6/5/2009.....
- 6.4

By what department or departments?
OHIO DEPARTMENT 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 [☐] 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 [X]

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

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

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

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

14.2 If yes, please complete the following:

	1	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 [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 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 [X] 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
PNC BANK	155 EAST BROAD STREET, COLUMBUS, OHIO 43251

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)
N/A		

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	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
N/A		

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:

First Catholic Slovak Ladies Association Of The U.S.A.
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.....	\$.....4,672
1.13	Commercial mortgages.....	.....
1.14	Total mortgages in good standing.....	\$.....4,672
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).....	\$.....4,672
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages.....	.....
1.62	Residential mortgages.....	.....
1.63	Commercial mortgages.....	.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....0

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

2.2 If no, explain.....

NOT APPLICABLE

3.	Operating Percentages:	
3.1	A&H loss percent.....	.....
3.2	A&H cost containment percent.....	.....
3.3	A&H expense percent excluding cost containment expenses.....	.....

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

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

First Catholic Slovak Ladies Association Of The U.S.A.
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	L	817	7,000			7,817	
2. Alaska.....AK	L		50			50	
3. Arizona.....AZ	L	10,277	58,458			68,735	
4. Arkansas.....AR	L					0	
5. California.....CA	L					0	
6. Colorado.....CO	L	7,338	6,300			13,638	
7. Connecticut.....CT	L	75,813	38,410			114,223	
8. Delaware.....DE	L	646	900			1,546	
9. District of Columbia.....DC	L	316				316	
10. Florida.....FL	L	8,344	126,604			134,948	
11. Georgia.....GA	L	328	48,350			48,678	
12. Hawaii.....HI	L		43,867			43,867	
13. Idaho.....ID	L		3,295			3,295	
14. Illinois.....IL	L	221,615	934,544			1,156,159	
15. Indiana.....IN	L	19,035	431,955			450,990	
16. Iowa.....IA	L	241,795	1,978,015			2,219,810	
17. Kansas.....KS	L	65,439	256,366			321,805	
18. Kentucky.....KY	L					0	
19. Louisiana.....LA	L					0	
20. Maine.....ME	L	83,127	12,000			95,127	
21. Maryland.....MD	L	2,642	123,630			126,272	
22. Massachusetts.....MA	L	2,216	13,000			15,216	
23. Michigan.....MI	L	114,545	157,402			271,947	
24. Minnesota.....MN	L	587,790	2,119,522			2,707,312	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	24,630	6,670			31,300	
27. Montana.....MT	L	1,259				1,259	
28. Nebraska.....NE	L	473,071	2,269,386			2,742,457	
29. Nevada.....NV	L	935	3,450			4,385	
30. New Hampshire.....NH	N					0	
31. New Jersey.....NJ	L	55,001	180,437			235,438	
32. New Mexico.....NM	L	1,465	3,500			4,965	
33. New York.....NY	L	26,253	750,093			776,346	
34. North Carolina.....NC	L	1,160	10,001			11,161	
35. North Dakota.....ND	L	35,512	190,698			226,210	
36. Ohio.....OH	L	438,367	2,572,815			3,011,182	
37. Oklahoma.....OK	L	1,951				1,951	
38. Oregon.....OR	L	731	20,275			21,006	
39. Pennsylvania.....PA	L	600,870	3,811,386			4,412,256	
40. Rhode Island.....RI	L	2,675	75,653			78,328	
41. South Carolina.....SC	L	1,674	5,500			7,174	
42. South Dakota.....SD	L	85,577	325,282			410,859	
43. Tennessee.....TN	L	5,249	24,000			29,249	
44. Texas.....TX	L	20,029	154,240			174,269	
45. Utah.....UT	L	108	12,000			12,108	
46. Vermont.....VT	L					0	
47. Virginia.....VA	L	4,135	67,230			71,365	
48. Washington.....WA	L	770				770	
49. West Virginia.....WV	L	249	45,000			45,249	
50. Wisconsin.....WI	L	337,398	849,381			1,186,779	
51. Wyoming.....WY	L					0	
52. American Samoa.....AS	N					0	
53. Guam.....GU	N					0	
54. Puerto Rico.....PR	N					0	
55. US Virgin Islands.....VI	N					0	
56. Northern Mariana Islands.....MP	N					0	
57. Canada.....CAN	N					0	
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Subtotals.....(a).....49	XXX	3,561,152	17,736,665	0	0	21,297,817	0
90. Reporting entity contributions for employee benefit plans.....	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	699,498				699,498	
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	4,260,650	17,736,665	0	0	21,997,315	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX	4,260,650	17,736,665	0	0	21,997,315	0
98. Less reinsurance ceded.....	XXX	216,335				216,335	
99. Totals (All Business) less reinsurance ceded.....	XXX	4,044,315	17,736,665	0	0	21,780,980	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.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Schedule Y-Part 1A
NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

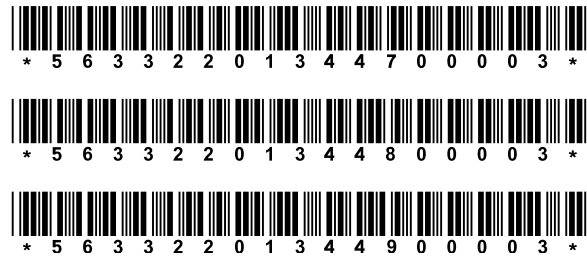
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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:



First Catholic Slovak Ladies Association Of The U.S.A.
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIP FUNDS.....	(62,250)	16,000
2205. ACCRUED SALES CAMPAIGN PRIZES.....	52,500	.....
2206. OTHER.....	119,437	64,605
2298. Summary of remaining write-ins for Line 22.....	109,687	80,605

First Catholic Slovak Ladies Association Of The U.S.A.
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.....	6,014,535	6,189,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	130,500	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,884,035	6,014,535
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,884,035	6,014,535

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.....	6,261	7,089
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.....	1,589	828
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).....	4,672	6,261
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	4,672	6,261
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	4,672	6,261

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.....	10,085,591	10,120,512
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,279,730	
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	59	74
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	28,427	34,995
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	11,336,953	10,085,591
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	11,336,953	10,085,591

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.....	674,761,091	636,833,295
2. Cost of bonds and stocks acquired.....	46,477,983	59,227,937
3. Accrual of discount.....	455,974	450,977
4. Unrealized valuation increase (decrease).....	1,384,149	867,619
5. Total gain (loss) on disposals.....	1,257,272	689,701
6. Deduct consideration for bonds and stocks disposed of.....	13,133,059	20,296,088
7. Deduct amortization of premium.....	2,576,271	3,012,350
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).....	708,627,139	674,761,091
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	708,627,139	674,761,091

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).....	479,421,749	10,864,690	731,891	(24,594,617)	472,919,152	479,421,749	464,959,930	452,253,282
2. Class 2 (a).....	178,954,363			3,978,299	179,048,699	178,954,363	182,932,662	179,141,815
3. Class 3 (a).....	11,836,965		1,000,000	11,604,812	10,540,127	11,836,965	22,441,778	10,537,010
4. Class 4 (a).....	10,783,695		430,973	14,759,945	14,065,951	10,783,695	25,112,667	14,142,939
5. Class 5 (a).....	11,092,093			(6,525,937)	11,092,487	11,092,093	4,566,156	11,092,882
6. Class 6 (a).....	11				48,408	11	11	48,408
7. Total Bonds.....	692,088,876	10,864,690	2,162,864	(777,498)	687,714,824	692,088,876	700,013,204	667,216,336
PREFERRED STOCK								
8. Class 1.....								83,125
9. Class 2.....	1,156,905				1,417,149	1,156,905	1,156,905	1,437,149
10. Class 3.....	2,473,648				2,473,648	2,473,648	2,473,648	2,473,648
11. Class 4.....								
12. Class 5.....								
13. Class 6.....					101,500			101,500
14. Total Preferred Stock.....	3,630,553	0	0	0	3,992,297	3,630,553	3,630,553	4,095,422
15. Total Bonds and Preferred Stock.....	695,719,429	10,864,690	2,162,864	(777,498)	691,707,121	695,719,429	703,643,757	671,311,758

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	5,000,000	XXX.....	5,000,000	2,918	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	17,000,000	11,000,000
2. Cost of short-term investments acquired.....	.....	.....6,000,000
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	12,000,000	.....
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,000,000	17,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	5,000,000	17,000,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3	4									
		City	State									
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
604074 AA 2	Minnesota Mutual Life.....			Robert W Baird & Com Inco.....	1.....	09/18/2013....		1,279,730				
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								1,279,730	0	0	0	XXX.....
3999999. Subtotal - Unaffiliated.....								1,279,730	0	0	0	XXX.....
4199999. Totals.....								1,279,730	0	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						
								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.						
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							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	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. States, Territories and Possessions										
373384 J7 2	Georgia State Gen Obligation.....			...08/02/2013	Robert W Baird & Com Inco.....		3,269,141	3,305,000	5,630	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						3,269,141	3,305,000	5,630	XXX.....
Bonds - Industrial and Miscellaneous										
057224 AK 3	Baker Hughes Inc Senior Corp Notes.....			...09/09/2013	KeyBanc Capital Markets.....		2,909,644	2,278,000	23,492	1FE.....
235308 RA 3	Dallas TX Indep Schl Dist Bldg C.....			...09/24/2013	Robert W Baird & Com Inco.....		3,383,940	3,000,000	22,575	1.....
29736R AA 8	Estee Lauder Cos Inc Senior Note.....			...09/09/2013	KeyBanc Capital Markets.....		1,301,965	1,197,000	27,531	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						7,595,549	6,475,000	73,598	XXX.....
8399997.	Total - Bonds - Part 3.....						10,864,690	9,780,000	79,228	XXX.....
8399999.	Total - Bonds.....						10,864,690	9,780,000	79,228	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						10,864,690	XXX.....	79,228	XXX.....

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

SCHEDULE D - PART 4

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

1			2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21		22	
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 Design- nation or Market Indicator (a)								
Bonds - U.S. Government																																						
36202A	NU	7	G. N. M. A.	Pool 000403.....	09/20/2013	PRINCIPAL RECEIPT.....					1	1		1	1						0		1				0		09/20/2015	1.....								
36202A	P7	6	G. N. M. A.	Pool 000446.....	09/20/2013	PRINCIPAL RECEIPT.....				178	178	176	177		1	1					1	1	178				0	9	11/20/2022	1.....								
36202A	S9	9	G. N. M. A.	Pool 000544.....	09/20/2013	PRINCIPAL RECEIPT.....				122	122	121	121		1	1					1	1	122				0	6	12/20/2022	1.....								
36202A	TA	5	G. N. M. A.	Pool 000545.....	09/20/2013	PRINCIPAL RECEIPT.....				167	167	166	167		1	1					1	1	167				0	14	12/20/2022	1.....								
36202A	TE	7	G. N. M. A.	Pool 000549.....	09/20/2013	PRINCIPAL RECEIPT.....				50	50	50	50								0	0	50				0	3	05/20/2016	1.....								
36202A	YU	5	G. N. M. A.	Pool 000723.....	09/20/2013	PRINCIPAL RECEIPT.....				134	134	134	134								0	0	134				0	7	01/20/2023	1.....								
36202B	ED	3	G. N. M. A.	Pool 001032.....	09/20/2013	PRINCIPAL RECEIPT.....				345	345	345	345								0	0	345				0	16	04/20/2023	1.....								
36202B	GP	4	G. N. M. A.	Pool 001106.....	09/20/2013	PRINCIPAL RECEIPT.....				35	35	34	34								0	0	35				0	3	12/20/2018	1.....								
36202B	HT	5	G. N. M. A.	Pool 001142.....	09/20/2013	PRINCIPAL RECEIPT.....				81	81	81	81								0	0	81				0	4	05/20/2023	1.....								
36202B	KZ	7	G. N. M. A.	Pool 001212.....	09/20/2013	PRINCIPAL RECEIPT.....				92	92	92	92								0	0	92				0	4	06/20/2023	1.....								
36202B	NF	8	G. N. M. A.	Pool 001290.....	09/20/2013	PRINCIPAL RECEIPT.....				51	51	51	51								0	0	51				0	3	11/20/2019	1.....								
36202B	WV	3	G. N. M. A.	Pool 001560.....	09/20/2013	PRINCIPAL RECEIPT.....				26	26	26	26								0	0	26				0	2	02/20/2021	1.....								
36202C	BM	4	G. N. M. A.	Pool 001844.....	09/20/2013	PRINCIPAL RECEIPT.....				48	48	48	48								0	0	48				0	3	05/20/2022	1.....								
36202C	CE	1	G. N. M. A.	Pool 001869.....	09/20/2013	PRINCIPAL RECEIPT.....				41	41	41	41								0	0	41				0	2	09/20/2024	1.....								
36202C	EM	1	G. N. M. A.	Pool 001940M.....	09/20/2013	PRINCIPAL RECEIPT.....				15	15	15	15								0	0	15				0	1	01/20/2025	1.....								
36215X	UC	4	G. N. M. A.	Pool 148279.....	09/15/2013	PRINCIPAL RECEIPT.....				86	86	84	85		1	1					1	1	86				0	5	07/15/2016	1.....								
362153	KP	2	G. N. M. A.	Pool 152502.....	09/15/2013	PRINCIPAL RECEIPT.....				113	113	112	112		1	1					1	1	113				0	7	01/15/2019	1.....								
362156	VD	0	G. N. M. A.	Pool 155512.....	09/15/2013	PRINCIPAL RECEIPT.....				37	37	37	37								0	0	37				0	2	07/15/2016	1.....								
36216A	RP	8	G. N. M. A.	Pool 158994.....	09/15/2013	PRINCIPAL RECEIPT.....				107	107	106	106		1	1					1	1	107				0	6	06/15/2016	1.....								
36216T	4X	5	G. N. M. A.	Pool 174638.....	09/15/2013	PRINCIPAL RECEIPT.....				35	35	35	35								0	0	35				0	2	11/15/2016	1.....								
362165	LL	4	G. N. M. A.	Pool 184031.....	09/15/2013	PRINCIPAL RECEIPT.....				28	28	28	28								0	0	28				0	1	04/15/2023	1.....								
362166	QW	3	G. N. M. A.	Pool 185069.....	09/15/2013	PRINCIPAL RECEIPT.....				89	89	89	89								0	0	89				0	5	01/15/2022	1.....								
36218H	YE	8	G. N. M. A.	Pool 223109.....	09/15/2013	PRINCIPAL RECEIPT.....				277	277	273	275		2	2					2	2	277				0	16	06/15/2017	1.....								
36218N	LR	0	G. N. M. A.	Pool 227236.....	09/15/2013	PRINCIPAL RECEIPT.....				13	13	13	13								0	0	13				0	1	08/15/2018	1.....								
36219U	RM	8	G. N. M. A.	Pool 259792.....	09/15/2013	PRINCIPAL RECEIPT.....				340	340	341	340								0	0	340				0	20	07/15/2018	1.....								
362198	U4	3	G. N. M. A.	Pool 270703.....	09/15/2013	PRINCIPAL RECEIPT.....				189	189	189	189								0	0	189				0	11	09/15/2019	1.....								
362208	7K	0	G. N. M. A.	Pool 300698.....	09/15/2013	PRINCIPAL RECEIPT.....				353	353	353	353								0	0	353				0	20	06/15/2021	1.....								
36223F	B4	2	G. N. M. A.	Pool 306159.....	09/15/2013	PRINCIPAL RECEIPT.....				189	189	189	189								0	0	189				0	11	05/15/2021	1.....								
36223F	Q7	9	G. N. M. A.	Pool 306578.....	09/15/2013	PRINCIPAL RECEIPT.....				72	72	72	72								0	0	72				0	4	03/15/2022	1.....								
36223N	XC	3	G. N. M. A.	Pool 313075.....	09/15/2013	PRINCIPAL RECEIPT.....				255	255	255	255								0	0	255				0	13	08/15/2022	1.....								
36223S	V5	9	G. N. M. A.	Pool 316636.....	09/15/2013	PRINCIPAL RECEIPT.....				70	70	70	70								0	0	70				0	4	12/15/2021	1.....								
36224B	2R	9	G. N. M. A.	Pool 323984.....	09/15/2013	PRINCIPAL RECEIPT.....				5	5	5	5								0	0	5				0		04/15/2022	1.....								
36224C	4R	5	G. N. M. A.	Pool 324932.....	09/15/2013	PRINCIPAL RECEIPT.....				121	121	119	120		1	1					1	1	121				0	5	05/15/2022	1.....								
36224G	S5	8	G. N. M. A.	Pool 328240.....	09/15/2013	PRINCIPAL RECEIPT.....				13	13	13	13								0	0	13				0	1	08/15/2022	1.....								
36224H	MD	5	G. N. M. A.	Pool 328956.....	09/15/2013	PRINCIPAL RECEIPT.....				923	923	915	917		6	6					6	6	923				0	46	12/15/2022	1.....								
36224K	PH	6	G. N. M. A.	Pool 330824.....	09/15/2013	PRINCIPAL RECEIPT.....				728	728	723	724		3	3					3	3	728				0	35	10/15/2022	1.....								
36224L	MC	8	G. N. M. A.	Pool 331655.....	09/15/2013	PRINCIPAL RECEIPT.....				286	286	283	284		1	1					1	1	286				0	13	10/15/2022	1.....								
36224M	SD	8	G. N. M. A.	Pool 332716.....	09/15/2013	PRINCIPAL RECEIPT.....				61	61	60	61								0	0	61				0	3	10/15/2022	1.....								
36224M	UL	7	G. N. M. A.	Pool 332787.....	09/15/2013	PRINCIPAL RECEIPT.....				565	565	563	563		2	2					2	2	565				0	25	10/15/2022	1.....								
36224P	MD	7	G. N. M. A.	Pool 334356.....	09/15/2013	PRINCIPAL RECEIPT.....				2,515	2,515	2,463	2,475		40	40					40	40	2,515				0	104	11/15/2022	1.....								
36224S	QV	7	G. N. M. A.	Pool 337168.....	09/15/2013	PRINCIPAL RECEIPT.....				104	104	102	103		1	1					1	1	104				0	5	10/15/2022	1.....								
36204Q	G3	8	G. N. M. A.	Pool 376518.....	09/15/2013	PRINCIPAL RECEIPT.....				16	16	16	16								0	0	16				0	1	05/15/2024	1.....								

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SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				F o r e i g n							Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15							
CUSIP Identification			Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost			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 Design- ation or Market Indicator (a)
36204W CP 0	G. N. M. A.	Pool 381778X	09/15/2013	PRINCIPAL RECEIPT		325	325	324	325						0		325			0	16	04/15/2024	1
36205E WS 1	G. N. M. A.	Pool 388657	09/15/2013	PRINCIPAL RECEIPT		162	162	160	161				1		1		162			0	8	07/15/2024	1
36205K MJ 8	G. N. M. A.	Pool 392861	09/15/2013	PRINCIPAL RECEIPT		135	135	134	135						0		135			0	8	01/15/2025	1
36205Y PE 6	G. N. M. A.	Pool 404621	09/15/2013	PRINCIPAL RECEIPT		197	197	195	195				2		2		197			0	11	11/15/2024	1
0599999.	Total - Bonds - U.S. Government						9,795	9,793	9,702	9,728	0	65	0	65	0	9,795	0	0	0	486	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
312904 VU 6	F. H. L. M. C.	Ser 1017 D	09/16/2013	PRINCIPAL RECEIPT		205	205	205	205						0		205			0	11	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C.	Ser 1087 I	09/16/2013	PRINCIPAL RECEIPT		255	255	254	255				1		1		255			0	15	06/15/2021	1
312906 RX 0	F. H. L. M. C.	Ser 1119 H	09/16/2013	PRINCIPAL RECEIPT		295	295	295	295						0		295			0	15	08/15/2021	1
312906 VS 6	F. H. L. M. C.	Ser 1122 G	09/16/2013	PRINCIPAL RECEIPT		312	312	311	312						0		312			0	15	08/15/2021	1
312909 3W 2	F. H. L. M. C.	Ser 1250 J	09/16/2013	PRINCIPAL RECEIPT		693	693	691	692				1		1		693			0	32	05/15/2022	1
312910 3Q 3	F. H. L. M. C.	Ser 1311 K	09/16/2013	PRINCIPAL RECEIPT		1,146	1,146	1,134	1,143				2		2		1,146			0	52	07/15/2022	1
312910 B6 8	F. H. L. M. C.	Ser 1312 I	09/16/2013	PRINCIPAL RECEIPT		334	334	333	334				1		1		334			0	18	07/15/2022	1
312912 AP 3	F. H. L. M. C.	Ser 1367 KA	09/16/2013	PRINCIPAL RECEIPT		3,388	3,388	3,368	3,383				5		5		3,388			0	150	09/15/2022	1
312913 QR 0	F. H. L. M. C.	Ser 1439 I	09/16/2013	PRINCIPAL RECEIPT		1,735	1,735	1,735	1,735						0		1,735			0	87	11/15/2022	1
312914 DS 0	F. H. L. M. C.	Ser 1459 M	09/16/2013	PRINCIPAL RECEIPT		2,031	2,031	2,031	2,031						0		2,031			0	101	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C.	Ser 1577 PV	09/16/2013	PRINCIPAL RECEIPT		7,833	7,833	7,813	7,827				5		5		7,833			0	331	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C.	Ser 1578 K	09/16/2013	PRINCIPAL RECEIPT		23,383	23,383	23,356	23,377				6		6		23,383			0	1,076	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C.	Ser 1652 PL	09/16/2013	PRINCIPAL RECEIPT		28,895	28,895	28,895	28,895						0		28,895			0	1,382	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C.	Ser 44 F	09/16/2013	PRINCIPAL RECEIPT		1,593	1,593	1,593	1,593						0		1,593			0	94	05/15/2020	1
312913 WW 2	F. H. L. M. C.	Ser G-4 D	09/25/2013	PRINCIPAL RECEIPT		691	691	687	690				1		1		691			0	37	12/25/2022	1
31340A 6R 7	F. H. L. M. C.	Pool 140880	09/16/2013	PRINCIPAL RECEIPT		511	511	533	521				(9)		(9)		511			0	30	09/01/2016	1
313401 UH 2	F. H. L. M. C.	Pool 170171	09/16/2013	PRINCIPAL RECEIPT		36	36	49	40				(4)		(4)		36			0	2	06/01/2016	1
31293A 5H 7	F. H. L. M. C.	Pool C15348	09/16/2013	PRINCIPAL RECEIPT		4	4	6	5				(1)		(1)		4			0		09/01/2028	1
3133T4 KJ 4	F. H. L. M. C.	Ser 1688 W	09/16/2013	PRINCIPAL RECEIPT		2,186	2,186	2,159	2,199				(13)		(13)		2,186			0	105	03/15/2014	1
31393Q XY 3	F. H. L. M. C.	Ser 2610 VB	09/16/2013	PRINCIPAL RECEIPT		34,078	34,078	33,466	33,239				839		839		34,078			0	1,254	07/15/2024	1
313614 WE 5	F. N. M. A.	Pool 050145	09/25/2013	PRINCIPAL RECEIPT		7	7	8	8						0		7			0		11/01/2018	1
313614 WL 9	F. N. M. A.	Pool 050151	09/25/2013	PRINCIPAL RECEIPT		8	8	8	8						0		8			0	1	12/01/2018	1
31368K LD 6	F. N. M. A.	Pool 192124	09/25/2013	PRINCIPAL RECEIPT		1,549	1,549	1,549	1,547				2		2		1,549			0	87	12/01/2022	1
313602 Q2 3	F. N. M. A.	Ser 89 58 G	09/25/2013	PRINCIPAL RECEIPT		232	232	231	232						0		232			0	12	09/25/2019	1
313603 LN 0	F. N. M. A.	Ser 89 96 H	09/25/2013	PRINCIPAL RECEIPT		420	420	420	420						0		420			0	25	12/25/2019	1
31358E NS 7	F. N. M. A.	Ser 90 71 H	09/25/2013	PRINCIPAL RECEIPT		140	140	140	140						0		140			0	8	06/25/2020	1
31358E 2N 1	F. N. M. A.	Ser 90 103 K	09/25/2013	PRINCIPAL RECEIPT		216	216	215	216						0		216			0	11	09/25/2020	1
31358E 7W 6	F. N. M. A.	Ser 90 109 J	09/25/2013	PRINCIPAL RECEIPT		749	749	749	749						0		749			0	36	09/25/2020	1
31358E 5A 6	F. N. M. A.	Ser 90 110 H	09/25/2013	PRINCIPAL RECEIPT		362	362	362	362						0		362			0	21	09/25/2020	1
31358F 4E 6	F. N. M. A.	Ser 91 21 J	09/25/2013	PRINCIPAL RECEIPT		224	224	224	224						0		224			0	10	03/25/2021	1
31358K F3 7	F. N. M. A.	Ser 91 162 GA	09/25/2013	PRINCIPAL RECEIPT		343	343	343	343						0		343			0	19	12/25/2021	1
31358M WZ 3	F. N. M. A.	Ser 92 49 L	09/25/2013	PRINCIPAL RECEIPT		2,301	2,301	2,298	2,301				1		1		2,301			0	108	04/25/2022	1
31358P D2 0	F. N. M. A.	Ser 92 135 L	09/25/2013	PRINCIPAL RECEIPT		517	517	517	517						0		517			0	25	08/25/2022	1
31358P MX 2	F. N. M. A.	Ser 92 149 H	09/25/2013	PRINCIPAL RECEIPT		4,341	4,341	4,341	4,341						0		4,341			0	199	08/25/2022	1
31358Q HC 2	F. N. M. A.	Ser 92 159 PL	09/25/2013	PRINCIPAL RECEIPT		1,292	1,292	1,284	1,290				2		2		1,292			0	58	09/25/2022	1
31358Q AN 5	F. N. M. A.	Ser 92 161 H	09/25/2013	PRINCIPAL RECEIPT		2,036	2,036	2,036	2,036						0		2,036			0	106	09/25/2022	1
31358R BM 4	F. N. M. A.	Ser 92 195 C	09/25/2013	PRINCIPAL RECEIPT		2,307	2,307	2,303	2,305				1		1		2,307			0	117	10/25/2022	1

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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
			F o r e i g n							Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15		Foreign Exchange					
CUSIP Identification		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost			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	Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
31358P HT	7	F. N. M. A. Ser 92 G35 E.....	09/25/2013	PRINCIPAL RECEIPT.....		2,491	2,491	2,476	2,487			4		4		2,491			0	123	07/25/2022	1.....
31358P HV	2	F. N. M. A. Ser 92 G35 EB.....	09/25/2013	PRINCIPAL RECEIPT.....		872	872	863	868			4		4		872			0	43	07/25/2022	1.....
31359B PE	1	F. N. M. A. Ser 93 122 M.....	09/25/2013	PRINCIPAL RECEIPT.....		7,547	7,547	7,475	7,531			16		16		7,547			0	323	07/25/2023	1.....
31359D 6L	2	F. N. M. A. Ser 93 178 PK.....	09/25/2013	PRINCIPAL RECEIPT.....		10,863	10,863	10,856	10,862			1		1		10,863			0	472	09/25/2023	1.....
31359H JE	5	F. N. M. A. Ser 94 55 H.....	09/25/2013	PRINCIPAL RECEIPT.....		8,912	8,912	8,645	8,854			58		58		8,912			0	418	03/25/2024	1.....
31358Q BR	5	F. N. M. A. Ser G92 53 J.....	09/25/2013	PRINCIPAL RECEIPT.....		1,378	1,378	1,364	1,373			5		5		1,378			0	65	09/25/2022	1.....
31367W HL	8	F. N. M. A. Pool 181235.....	09/25/2013	PRINCIPAL RECEIPT.....		80	80	90	87			(7)		(7)		80			0	4	10/01/2022	1.....
31359F 4A	3	F. N. M. A. Ser 1994-1 UU.....	07/25/2013	PRINCIPAL RECEIPT.....		1,000	1,000	1,000	1,000					0		1,000			0	38	01/25/2014	1.....
31393A 6C	6	F. N. M. A. Ser 2003-39 MT.....	09/25/2013	PRINCIPAL RECEIPT.....		36,766	36,766	36,766	36,766					0		36,766			0	1,351	05/25/2023	1.....
31393X SM	0	F. N. M. A. Ser 2004-25 UB.....	09/25/2013	PRINCIPAL RECEIPT.....		25,538	25,538	25,475	25,655			(117)		(117)		25,538			0	917	06/25/2033	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						222,095	222,098	220,952	221,293	0	804	0	804	0	222,095	0	0	0	9,404	XXX...	XXX...
Bonds - Industrial and Miscellaneous																						
008117 AD	5	Aetna Services Inc.....	09/15/2013	MATURITY.....		500,000	500,000	500,000	500,000					0		500,000			0	33,750	09/15/2013	1FE.....
023650 AG	9	America West Airlines Series 00-G.....	07/02/2013	Sink PMT @ 100.0000000.....		125,215	125,215	139,865	134,161			(8,946)		(8,946)		125,215			0	10,089	07/02/2020	3FE.....
37042G R5	7	General Motors Accept Corp Smart.....	08/15/2013	Advest Inc.....		500,000	500,000	203,118	203,118					0		203,118		296,882	296,882	25,000	12/15/2017	4FE.....
37042G TG	1	General Motors Accept Corp Smart.....	08/15/2013	Advest Inc.....		250,000	250,000	102,641	102,641					0		102,641		147,359	147,359	12,292	11/15/2016	4FE.....
574599 AN	6	MASCO Corp.....	08/15/2013	MATURITY.....		1,000,000	1,000,000	969,900	997,754			2,246		2,246		1,000,000			0	71,250	08/15/2013	3FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						2,375,215	2,375,215	1,915,524	1,937,674	0	(6,700)	0	(6,700)	0	1,930,974	0	444,241	444,241	152,381	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....						2,607,105	2,607,106	2,146,178	2,168,695	0	(5,831)	0	(5,831)	0	2,162,864	0	444,241	444,241	162,271	XXX...	XXX...
8399999.	Total - Bonds.....						2,607,105	2,607,106	2,146,178	2,168,695	0	(5,831)	0	(5,831)	0	2,162,864	0	444,241	444,241	162,271	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,607,105	XXX.....	2,146,178	2,168,695	0	(5,831)	0	(5,831)	0	2,162,864	0	444,241	444,241	162,271	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
					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								
PNC - COMMERCIAL ACCT..... CLEVELAND OH.....					8,812,869	8,777,831	6,849,033	XXX..
PNC - DIVIDEND ACCT..... CLEVELAND OH.....					(3,954)	(9,607)	(3,131)	XXX..
PNC - PAYROLL ACCT..... CLEVELAND OH.....					6,000	6,000	6,000	XXX..
PNC - ESCROW..... CLEVELAND OH.....					45,988	45,970	45,951	XXX..
PETTY CASH..... BEACHWOOD OH.....					500	500	500	XXX..
0199999. Total Open Depositories.....	..XXX	..XXX	0	0	8,861,403	8,820,694	6,898,353	XXX..
0399999. Total Cash on Deposit.....	..XXX	..XXX	0	0	8,861,403	8,820,694	6,898,353	XXX..
0599999. Total Cash.....	..XXX	..XXX	0	0	8,861,403	8,820,694	6,898,353	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