56340201320100103

QUARTERLY STATEMENT

As of September 30, 2013

of the Condition and Affairs of the

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

NAIC Group Code.....,0000, ,0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

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

Incorporated/Organized..... January 9, 1892 Commenced Business..... October 1, 1890

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

OFFICERS

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

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 6TH day of NOVEMBER, 2013

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	303,346,466		303,346,466	281,561,350
2. Stocks:				
2.1 Preferred stocks	200,000		200,000	700,000
2.2 Common stocks	2,960,869		2,960,869	3,178,369
3. Mortgage loans on real estate:				
3.1 First liens	1,460,425		1,460,425	1,587,886
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	980,625		980,625	1,020,772
4.2 Properties held for the production of income (less $..........0 encumbrances)	782,595		782,595	811,890
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	562,675
5. Cash ($.....8,202,848), cash equivalents ($..........0) and short-term investments ($..........0)	8,202,848		8,202,848	7,916,511
6. Contract loans (including $..........0 premium notes)	1,063,695		1,063,695	1,014,147
7. Derivatives			0	
8. Other invested assets	11,807,695		11,807,695	3,746,150
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)	331,367,893	0	331,367,893	302,099,750
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,175,759		4,175,759	3,361,023
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	35,660		35,660	18,788
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	5,784	5,784	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	19,287	19,287	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	335,604,382	25,070	335,579,312	305,479,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	335,604,382	25,070	335,579,312	305,479,561

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits 550, Book Inventory 18,737	19,287	19,287	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	19,287	19,287	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	260,332,000	243,149,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	42,782,417	29,587,520
4.	Contract claims:		
	4.1 Life	300,000	300,000
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment	400,000	400,000
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	271,559	293,109
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	552,214	171,618
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	17,201	14,903
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	685,800	562,268
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	21,858	21,858
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	5,882,203	7,022,497
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,251,941	2,350,068
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		535,709
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	275,967	414,927
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	313,782,671	284,832,989
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	313,782,671	284,832,989
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	21,796,641	20,646,572
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	21,796,641	20,646,572
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	335,579,312	305,479,561

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	265,000	228,960
2202.	Security Deposits	10,967	10,967
2203.	Special Marketing and Promotion Reserves		175,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	275,967	414,927
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	18,173,212	13,563,595	19,650,874
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	10,286,306	10,338,173	13,393,552
4.	Amortization of Interest Maintenance Reserve (IMR)	225,000	225,000	310,954
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	192,109	69,675	79,911
9.	Totals (Lines 1 to 8.3)	28,876,627	24,196,443	33,435,291
10.	Death benefits	1,946,939	1,919,644	2,696,560
11.	Matured endowments (excluding guaranteed annual pure endowments)	3,270		
12.	Annuity benefits	5,641,164	7,570,802	10,003,697
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	595,200	436,147	659,904
15.	Interest and adjustments on contract or deposit-type contract funds	169,244	207,568	273,274
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	17,183,000	10,264,000	15,544,000
18.	Totals (Lines 10 to 17)	25,538,817	20,398,161	29,177,435
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	201,652	146,511	216,199
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,144,013	2,375,529	2,639,407
22.	Insurance taxes, licenses and fees	205,917	187,256	141,005
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	(218,445)	(365,131)	(457,377)
26.	Totals (Lines 18 to 25)	27,871,954	22,742,326	31,716,669
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,004,673	1,454,117	1,718,622
28.	Refunds to members	291,596	286,097	397,288
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	713,077	1,168,020	1,321,333
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....605,596 transferred to the IMR)	368,068	198,857	198,857
31.	Net income (Lines 29 + 30)	1,081,145	1,366,877	1,520,191
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	20,646,573	18,984,017	18,984,017
33.	Net income from operations (Line 31)	1,081,145	1,366,877	1,520,191
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	3,980	246,190	364,955
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	4,467	(7,368)	9,823
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	98,127	(70,014)	(205,060)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	(37,651)	995	(27,352)
46.	Net change in surplus for the year (Lines 33 through 45)	1,150,068	1,536,680	1,662,556
47.	Surplus as of statement date (Lines 32 + 46)	21,796,641	20,520,697	20,646,573

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	3,575	3,645	5,505
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES	5,000		5,000
08.303.	MISCELLANEOUS INCOME	183,534	66,030	69,406
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)	192,109	69,675	79,911
2501.	NET CHANGE IN SETTLEMENT OPTION W/O LIFE	(21,590)	(219,945)	(191,356)
2502.	NET CHANGE IN PENSION FUND	(196,855)	(145,186)	(266,021)
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(218,445)	(365,131)	(457,377)
4501.	ACCRUAL & ASSET ADJUSTMENTS	(1,611)	995	(27,352)
4502.	INCREASE IN POSTRETIREMENT RESERVE	(36,040)		
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)	(37,651)	995	(27,352)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	18,134,790	13,543,124	19,642,616
2.	Net investment income	10,474,423	10,449,323	13,891,907
3.	Miscellaneous income	192,109	69,675	79,911
4.	Total (Lines 1 through 3)	28,801,322	24,062,122	33,614,434
5.	Benefit and loss related payments	8,355,817	10,134,161	13,633,435
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,530,097	2,151,069	2,351,942
8.	Dividends paid to policyholders	291,596	286,097	397,288
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	11,177,510	12,571,327	16,382,666
11.	Net cash from operations (Line 4 minus Line 10)	17,623,812	11,490,795	17,231,769
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	90,399,141	53,466,127	80,882,048
	12.2 Stocks	1,472,246	593,581	2,206,653
	12.3 Mortgage loans	127,461	108,781	149,217
	12.4 Real estate			
	12.5 Other invested assets		9,096,001	9,096,001
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		1,065,429	535,709
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	91,998,848	64,329,919	92,869,628
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	112,351,905	63,758,592	108,677,867
	13.2 Stocks	268,100	99,200	99,200
	13.3 Mortgage loans			
	13.4 Real estate		7,568	
	13.5 Other invested assets	8,000,000		1,999,118
	13.6 Miscellaneous applications	626,133		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	121,246,138	63,865,360	110,776,185
14.	Net increase (decrease) in contract loans and premium notes	49,548	52,408	21,805
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(29,296,838)	412,151	(17,928,362)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	13,194,897	3,725,945	3,530,934
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(1,235,534)	6,901	(163,335)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	11,959,363	3,732,846	3,367,599
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	286,337	15,635,792	2,671,006
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,916,511	5,245,505	5,245,505
	19.2 End of period (Line 18 plus Line 19.1)	8,202,848	20,881,297	7,916,511

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	1,128,115	1,181,846	1,578,151
2. Individual annuities	17,045,097	12,381,749	18,090,136
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	18,173,212	13,563,595	19,668,286
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	18,173,212	13,563,595	19,668,286
9. Deposit-type contracts			
10. Total	18,173,212	13,563,595	19,668,286

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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

E3b. This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

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

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

Deposit Type Contracts

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $41,927,188. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society’s strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati.

	(1)	(2)
	Current Year	**Prior Year**
FHLB Stock Purchased/Owned as part of this Agreement:	1,369,500	1,027,700
Collateral Pledged to FHLB:	52,407,708	32,545,658
Funding Capacity Currently Available:	41,927,188	29,000,000
Total Reserves Related to Funding Agreement:	41,927,188	29,000,000
Agreement Assets & Liabilities:		
General Account Assets:	57,045,532	30,027,700
General Account Liabilities:	41,927,188	28,841,588

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: ....

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/30/2011........................

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 559,432	$ 559,432
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 559,432	$ 559,432
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

16. For the reporting entity's security lending program, state the amount of the following as 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 Name of Custodian(s)	2 Custodian Address
KEYBANK NA	127 PUBLIC SQUARE CLEVELAND OHIO 44114-1306

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

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

18.2 If no, list exceptions: ....

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

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

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$76,040
1.13	Commercial mortgages	$1,384,385
1.14	Total mortgages in good standing	$1,460,425
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$1,460,425
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

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

2.2 If no, explain

DO NOT WRITE THIS BUSINESS

3. Operating Percentages:

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

4.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date $

4.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

4.4 If yes, please provide the balance of the funds administered as of the reporting date $

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L	1,682	13,000			14,682	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L					0	
7. Connecticut CT	L	15,735				15,735	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	4,701	13,969			18,670	
11. Georgia GA	L					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	45,770	1,029,231			1,075,001	
15. Indiana IN	L	3,692	28,627			32,319	
16. Iowa IA	L		124,891			124,891	
17. Kansas KS	N					0	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L	521				521	
23. Michigan MI	L	30,339	67,896			98,235	
24. Minnesota MN	L	2,313	21,860			24,173	
25. Mississippi MS	N					0	
26. Missouri MO	L	74	51,000			51,074	
27. Montana MT	N					0	
28. Nebraska NE	L					0	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	45,187	179,979			225,167	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	244,950	10,460,791			10,705,741	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	725,101	4,836,630			5,561,731	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L					0	
48. Washington WA	N					0	
49. West Virginia WV	L	3,352	14,707			18,059	
50. Wisconsin WI	L	4,698	202,515			207,213	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 27	1,128,116	17,045,097	0	0	18,173,212	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	1,128,116	17,045,097	0	0	18,173,212	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,128,116	17,045,097	0	0	18,173,212	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	1,128,116	17,045,097	0	0	18,173,212	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

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:

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

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

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

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

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

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

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

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,395,337	2,480,786
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		7,498
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	69,442	92,947
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,325,895	2,395,337
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,325,895	2,395,337

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,587,886	1,737,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	127,461	159,217
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,460,425	1,587,886
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,460,425	1,587,886
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,460,425	1,587,886

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,746,150	10,600,462
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,500,000	1,000,000
2.2 Additional investment made after acquisition	5,500,000	999,118
3. Capitalized deferred interest and other	61,545	43,714
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		198,857
7. Deduct amounts received on disposals		9,096,001
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,807,695	3,746,150
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,807,695	3,746,150

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	285,439,719	260,765,535
2. Cost of bonds and stocks acquired	112,693,705	108,777,067
3. Accrual of discount	132,661	179,188
4. Unrealized valuation increase (decrease)	72,702	552,759
5. Total gain (loss) on disposals	973,664	(849,994)
6. Deduct consideration for bonds and stocks disposed of	91,871,687	83,088,701
7. Deduct amortization of premium	933,430	896,136
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	306,507,334	285,439,719
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	306,507,334	285,439,719

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	191,638,571	20,087,748	18,572,896	(1,816,017)	194,222,449	191,638,571	191,337,407	194,487,449
2. Class 2 (a)	105,373,112	4,977,684	2,776,843	1,620,924	83,888,512	105,373,112	109,194,877	80,250,728
3. Class 3 (a)	930,088			(1,366)	930,088	930,088	928,722	930,088
4. Class 4 (a)	3,211,659		1,818,338	1,823	4,001,634	3,211,659	1,395,144	4,001,634
5. Class 5 (a)	100,000				100,000	100,000	100,000	1,200,000
6. Class 6 (a)	419,019		300,000	271,297	428,818	419,019	390,316	691,452
7. Total Bonds	301,672,449	25,065,432	23,468,077	76,661	283,571,501	301,672,449	303,346,466	281,561,350
PREFERRED STOCK								
8. Class 1								300,000
9. Class 2								200,000
10. Class 3	200,000				200,000	200,000	200,000	200,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	200,000	0	0	0	200,000	200,000	200,000	700,000
15. Total Bonds and Preferred Stock	301,872,449	25,065,432	23,468,077	76,661	283,771,501	301,872,449	303,546,466	282,261,350

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC 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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
000000 00 0	UBS HEDGE & DIVIDEND FUND	CLEVELAND	OH	UBS FINANCIAL SERVICES		05/31/2013	13		1,500,000			1.7
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND I LP	CLEVELAND	OH	CLUTTERBUCK CAPITAL MANAGEMENT LLC		08/31/2013	13	500,000				0.2
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								500,000	1,500,000	0	0	XXX
3999999. Subtotal - Unaffiliated								500,000	1,500,000	0	0	XXX
4199999. Totals								500,000	1,500,000	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3137AL SM 2	FHLMC CMO PAC 3996 AU		09/23/2013	RAYMOND JAMES INSTITIONAL		1,056,813	1,092,313	2,003	1FE
3137AM TT 4	FHLMC CMO PAC 4010 KM		09/23/2013	STIFEL NICOLAUS		507,749	520,434	954	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT		08/30/2013	NATIONAL ALLIANCE SECURITIES C		997,500	1,000,000	9,022	1FE
38378E FQ 1	GNMA REMIC PASS THRU CMO		07/31/2013	EXCHANGE		1,797,008	1,874,563		1FE
38378H QM 1	GNMA CMO PAC 20112-108 KA		07/31/2013	EXCHANGE		914,353	945,391		1FE
0599999.	Total - Bonds - U.S. Government					5,273,423	5,432,701	11,979	XXX
Bonds - U.S. Special Revenue and Special Assessment									
704612 DC 1	PEACE RIVER/MANASOTA FL REGL WTR REV		09/13/2013	RAYMOND JAMES INSTITIONAL		365,700	345,000	10,246	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					365,700	345,000	10,246	XXX
Bonds - Industrial and Miscellaneous									
037411 AY 1	APACHE CORP SR UNSECURED BND		08/05/2013	STIFEL NICOLAUS		521,070	500,000	292	1FE
038222 AG 0	APPLIED MATERIALS INC SENIOR NT		08/12/2013	RAYMOND JAMES INSTITIONAL		802,500	750,000	6,947	1FE
052451 AR 2	AUSTIN TEX RENT CAR SPL FAC REV		08/01/2013	COASTAL SECURITIES INC		502,500	500,000	6,069	1FE
06849R AK 8	BARRICK NORTH AMER FINANCE LLC SENIOR BD		09/26/2013	EXCHANGE		499,580	500,000		1FE
17858P AA 9	CITY OF HOPE BOND SER S		07/26/2013	WELLS FARGO ADVISORS		1,024,250	1,000,000	156	1FE
207758 KH 5	CONNECTICUT ST SPL TAX OBLIG REV		08/06/2013	STIFEL NICOLAUS		537,540	500,000	5,182	1FE
264399 DK 9	DUKE ENERGY CO SR NOTES		09/17/2013	RAYMOND JAMES INSTITIONAL		571,520	500,000	8,833	1FE
271579 BT 0	EAST CHERRY CREEK VY WTR & SANTN REV		08/07/2013	SOUTHWEST SECURITIES		500,763	485,000	6,319	1FE
278265 AD 5	EATON VANCE CORP SENIOR NT		09/13/2013	COASTAL SECURITIES INC		475,000	500,000	3,927	1FE
29736R AC 4	ESTEE LAUDER CO INC SENIOR NT		08/05/2013	KEYBANK NA		627,627	555,000	7,400	1FE
36962G 3P 7	GENERAL ELECT CAP CORP MED TERM NT		08/01/2013	WELLS FARGO ADVISORS		550,440	500,000	1,387	1FE
387883 UF 6	GRANT CNTY WASH PUB UTIL DIST REV		08/29/2013	RAYMOND JAMES INSTITIONAL		405,672	400,000		1FE
454889 AM 8	INDIANA MICHIGAN POWER CO SENIOR NT SER		07/08/2013	RAYMOND JAMES INSTITIONAL		737,399	650,000	12,344	2FE
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE		07/24/2013	FTN FIN SECURITIES CORP		636,838	685,000	18,105	1FE
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD		07/15/2013	KEYBANK NA		1,156,880	1,000,000	24,194	2FE
56585A AF 9	MARATHON PETROLEUM CORP SENIOR BD		07/17/2013	WELLS FARGO ADVISORS		346,200	300,000	7,367	2FE
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE		09/05/2013	COASTAL SECURITIES INC		585,000	500,000	16,042	2FE
66988A AE 4	NOVANT HEALTH INC SENIOR DEB SER C		07/24/2013	RAYMOND JAMES INSTITIONAL		902,330	1,000,000	11,049	1FE
678331 DD 8	OKANOGAN CNTY WASH PUB UTIL DIST REV		07/19/2013	RAYMOND JAMES INSTITIONAL		346,450	325,000	2,620	1FE
69352J AN 7	PPL ENERGY SUPPLY LLC SENIOR NT		09/11/2013	RAYMOND JAMES INSTITIONAL		498,310	500,000	5,814	2FE
718546 AH 7	PHILLIPS 66		07/23/2013	STIFEL NICOLAUS		555,820	500,000	6,691	2FE
731167 EA 6	POLK CNTY FLA UTIL SYS REV 09/14/10		08/07/2013	SOUTHWEST SECURITIES		708,359	685,000	14,229	1FE
786005 PM 4	SACRAMENTO CALIF MUN UTIL DIST REV		08/13/2013	RAYMOND JAMES INSTITIONAL		501,251	450,000	6,954	1FE
790849 AK 9	ST JUDE MEDICAL INC SENIOR BD		08/05/2013	KEYBANK NA		480,055	500,000	8,115	1FE
803402 DE 3	SARASOTA FLA WTR & SWR SYS REV		07/30/2013	SOUTHWEST SECURITIES		1,036,000	1,000,000	18,759	1FE
816705 HB 6	SEMINOLE CNTY FLA WTR & SWR REV		08/26/2013	SOUTHWEST SECURITIES		668,338	635,000	16,479	1FE
816851 AP 4	SEMPRA ENERGY SENIOR BD		07/09/2013	RAYMOND JAMES INSTITIONAL		571,825	500,000	7,000	2FE
87425E AJ 2	TALISMAN ENERGY INC SENIOR NT		07/29/2013	RBC DOMINION		526,250	500,000	14,463	2FE
874476 HD 9	TALLAHASSEE FLA ENERGY SYS REV		07/29/2013	COASTAL SECURITIES INC		648,939	580,000	11,348	1FE

Statement as of September 30, 2013 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
884903 BM 6	THOMSON REUTERS CORP FGN SR BD		07/24/2013	RAYMOND JAMES INSTITIONAL		388,106	425,000	3,241	1FE
918204 AR 9	V F CORP BOND DTD 04/15/04 6.00%		08/06/2013	CITIGROUP GLOBAL MARKETS INC		1,113,500	1,000,000	18,500	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					19,426,309	18,425,000	269,824	XXX
8399997.	Total - Bonds - Part 3					25,065,432	24,202,701	292,049	XXX
8399999.	Total - Bonds					25,065,432	24,202,701	292,049	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					25,065,432	XXX	292,049	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		09/16/2013	PRINCIPAL		33	33	32	33				0		33		0	0	11	09/15/2021	1FE
3136A7 HF 2	FNMA CMO 2012-67 ST INV FLT		09/25/2013	PRINCIPAL		3,609	3,609	3,681	3,660				0		3,660		(50)	(50)	8,956	07/25/2042	1FE
3136A8 P9 5	FNMA CMO PAC 2012-108 SP INV FLT		09/25/2013	PRINCIPAL		12,514	12,514	12,468	12,491				0		12,491		24	24	5,970	10/25/2042	1FE
3136A8 TU 4	FNMA CMO PAC 2012-99 GC		09/25/2013	PRINCIPAL		39,613	39,613	39,662	39,637				0		39,637		(24)	(24)	6,748	06/25/1942	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT		09/25/2013	PRINCIPAL		36,993	36,993	35,513	35,856				0		35,856		1,137	1,137	2,927	10/25/2042	1FE
3136A9 PC 6	FNMA CMO 2012-128 HS INV FLT		08/26/2013	PRINCIPAL		52,609	52,609	53,102	52,656				0		52,656		(48)	(48)	10,261	11/25/2042	1FE
3136A9 VD 7	FNMA CMO PAC 2012-128 PN		09/25/2013	PRINCIPAL		16,460	16,460	16,095	16,148				0		16,148		312	312	2,949	11/25/2042	1FE
3136A9 ZQ 4	FNMA CMO 2012-126 YS		08/26/2013	PRINCIPAL		21,747	21,747	21,530	21,558				0		21,558		189	189	5,056	11/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		09/25/2013	PRINCIPAL		16,777	16,777	16,441	16,470				0		16,470		307	307	6,333	01/25/2043	1FE
3136AA BP 9	FNMA CMO 2012-131 BS		08/26/2013	PRINCIPAL		23,103	23,103	22,756	22,811				0		22,811		291	291	5,134	12/25/2042	1FE
3136AB AK 9	FNMA CMO 2012-150 CS INV FLT		08/26/2013	PRINCIPAL		9,101	9,101	9,089	9,090				0		9,090		11	11	6,468	01/25/2043	1FE
3136AC AF 8	FNMA CMO 2013-10 HS INV FLT		09/25/2013	PRINCIPAL		17,208	17,208	16,950	16,975				0		16,975		233	233	5,759	02/25/2043	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT		09/25/2013	PRINCIPAL		46,314	46,314	47,581	46,599				0		46,599		(285)	(285)	5,621	02/25/2043	1FE
3136AC ME 8	FNMA CMO PAC 2013-19 LN		07/26/2013	DEUTSCHE BANK		423,480	452,077	446,991	446,991				0		447,553		(24,073)	(24,073)	1,706	03/25/2043	1FE
3136AD BP 3	FNMA CMO 2013-23 TS		09/25/2013	PRINCIPAL		16,016	16,016	15,876	16,016				0		16,016			0	7,048	03/25/2043	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		09/16/2013	PRINCIPAL		44,309	44,309	44,863	44,633				0		44,633		(324)	(324)	7,284	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		09/16/2013	PRINCIPAL		43,148	43,148	44,119	43,148				0		43,148			0	8,924	06/15/2042	1FE
3137AT XU 1	FHLMC CMO PAC-2 4106 JK		09/16/2013	PRINCIPAL		160,806	160,806	160,856	160,806				0		160,806			0	1,211	07/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		09/16/2013	PRINCIPAL		51,105	51,105	50,817	50,884				0		50,884		221	221	4,785	09/15/2042	1FE
3137AU SR 1	FHR CMO 4114 YS INV		08/15/2013	PRINCIPAL		46,523	46,523	46,553	46,530				0		46,530		(6)	(6)	5,171	10/15/2042	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT		09/16/2013	PRINCIPAL		45,407	45,407	47,081	45,486				0		45,486		(79)	(79)	13,266	10/15/2042	1FE
3137AV DC 8	FHLMC CMO 4120 HS INV FLT		07/15/2013	PRINCIPAL		33,250	33,250	33,209	33,212				0		33,212		39	39	6,342	10/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		09/16/2013	PRINCIPAL		13,004	13,004	13,102	13,004				0		13,004			0	8,280	02/15/2043	1FE
3137B4 GG 5	FHLMC CMO 4238 YS INV FLT		09/16/2013	PRINCIPAL		56,742	56,742	56,600	56,603				0		56,603		140	140	9,333	12/15/2040	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		09/16/2013	PRINCIPAL		37,461	37,461	40,832	40,303				0		40,303		(2,843)	(2,843)	2,477	07/15/2035	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		09/25/2013	PRINCIPAL		14,312	14,312	14,509	14,476				0		14,476		(164)	(164)	610	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		09/25/2013	PRINCIPAL		61,517	61,517	62,286	62,181				0		62,181		(664)	(664)	5,254	08/25/2036	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		09/20/2013	PRINCIPAL		22,719	22,719	24,423	24,273				0		24,273		(1,554)	(1,554)	2,700	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		09/20/2013	PRINCIPAL		21,698	21,698	32,302	24,998				0		24,998		(3,301)	(3,301)	13,348	04/20/2037	1FE
38374T G5 7	GNMA CMO PAC-1 2009-34 LX		07/31/2013	KEYBANK NA		11,059	11,059	11,390	11,059				0		11,059		0	0	41	02/16/2034	1FE
38374U BP 5	GNMA CMO 2009-32 AB		09/16/2013	PRINCIPAL		70,268	70,268	74,352	70,268				0		70,268			0	5,257	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		09/16/2013	PRINCIPAL		68,436	68,436	72,542	69,520				0		69,520		(1,084)	(1,084)	5,128	05/16/2039	1FE
38375G 5Y 3	GNMA CMO 2012-121 KC		09/16/2013	PRINCIPAL		27,827	27,827	27,740	27,764				0		27,764		63	63	3,842	10/16/2042	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		09/16/2013	PRINCIPAL		79,224	79,224	106,952	90,254				0		90,254		(11,030)	(11,030)	36,031	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		09/20/2013	PRINCIPAL		37,429	37,429	37,990	37,938				0		37,938		(509)	(509)	6,014	06/20/2035	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38376C 2F 5	GNMA CMO 2009-89 E		09/16/2013	PRINCIPAL		47,695	47,695	47,575	47,585				0		47,585		109	109	3,584	10/16/2039	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		09/20/2013	PRINCIPAL		40,551	40,551	41,109	41,067				0		41,067		(516)	(516)	2,911	06/20/2041	1FE
38376T PH 9	GNMA CMO 2010-7 LV		07/30/2013	FTN FIN SECURITIES CORP		138,785	138,914	142,040	141,798				0		141,798		(3,013)	(3,013)	996	01/16/2040	1FE
38376V R9 0	GNMA CMO PAC-2 2010-19 GW		09/20/2013	PRINCIPAL		71,024	71,024	72,711	72,538				0		72,538		(1,514)	(1,514)	1,377	02/20/2040	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		09/16/2013	PRINCIPAL		70,122	70,122	73,376	70,122				0		70,122			0	3,040	02/16/2037	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		09/16/2013	PRINCIPAL		58,489	58,489	62,035	58,729				0		58,729		(240)	(240)	5,618	04/16/2036	1FE
38377L PX 0	GNMA CMO 2010-128 CY		09/20/2013	PRINCIPAL		83,001	83,001	82,897	82,907				0		82,907		94	94	2,635	08/20/2039	1FE
38377M UL 8	GNMA CMO 2010-146 VA		09/16/2013	PRINCIPAL		30,053	30,053	31,142	30,355				0		30,355		(302)	(302)	12,818	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		09/16/2013	PRINCIPAL		150,636	150,636	150,731	150,722				0		150,722		(85)	(85)	10,867	11/16/2040	1FE
38377N G7 3	GNMA CMO 2010-157 SH		09/20/2013	PRINCIPAL		13,695	13,695	14,072	14,050				0		14,050		(355)	(355)	5,310	12/20/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		09/20/2013	PRINCIPAL		22,098	22,098	22,651	22,618				0		22,618		(520)	(520)	2,214	12/20/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		09/16/2013	PRINCIPAL		85,828	85,828	85,399	85,438				0		85,438		390	390	3,467	01/16/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2013	PRINCIPAL		102,551	102,551	102,038	102,078				0		102,078		473	473	4,470	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		09/20/2013	PRINCIPAL		51,353	51,353	51,097	51,117				0		51,117		237	237		04/20/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		09/16/2013	PRINCIPAL		55,894	55,894	55,178	55,229				0		55,229		665	665	12,391	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		09/16/2013	PRINCIPAL		55,894	55,894	55,894	55,894				0		55,894			0		07/16/2041	1FE
38377W C5 1	GNMA CMO 2011-88 JD		08/31/2013	KEYBANK NA		191,926	191,926	193,246	193,166		(4)		(4)		193,163		(1,236)	(1,236)	1,235	06/20/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		09/20/2013	PRINCIPAL		54,900	54,900	52,909	53,069				0		53,069		1,831	1,831	1,572	08/20/2039	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		09/20/2013	PRINCIPAL		50,732	50,732	50,605	50,613				0		50,613		119	119	5,307	04/20/2041	1FE
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC		09/20/2013	PRINCIPAL		196,436	196,436	196,681	196,667				0		196,667		(231)	(231)	3,842	09/20/2040	1FE
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ		09/16/2013	PRINCIPAL		30,209	30,209	30,180	30,182				0		30,182		27	27	2,527	11/16/2041	1FE
38378A EA 5	GNMA CMO 2011-153 NW		09/16/2013	PRINCIPAL		28,173	28,173	27,944	27,957				0		27,957		216	216	2,089	08/16/2041	1FE
38378A H6 1	GNMA CMO 2011-156 JY		08/20/2013	STIFEL NICOLAUS		426,485	434,824	433,737	433,798		3		3		433,801		(7,316)	(7,316)	2,162	02/20/2040	1FE
38378A UX 7	GNMA CMO 201-157 WH		09/20/2013	PRINCIPAL		46,499	46,499	46,441	46,444				0		46,444		55	55	1,944	11/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		09/16/2013	PRINCIPAL		14,186	14,186	14,456	14,440				0		14,440		(255)	(255)	5,526	04/16/2041	1FE
38378C 2L 0	GNMA CMO 2012-6 TB		09/20/2013	PRINCIPAL		39,192	39,192	38,310	38,357				0		38,357		835	835	1,751	01/16/2042	1FE
38378C SL 2	GNMA CMO 2012-6 GA		09/16/2013	PRINCIPAL		24,091	24,091	23,790	23,806				0		23,806		284	284	1,598	12/16/2041	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT		09/16/2013	PRINCIPAL		4,551	4,551	4,580	4,569				0		4,569		(18)	(18)	4,059	04/16/2041	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		09/20/2013	PRINCIPAL		26,996	26,996	27,570	27,111				0		27,111		(115)	(115)	6,237	09/20/2040	1FE
38378E FQ 1	GNMA REMIC PASS THRU CMO		07/31/2013	EXCHANGE		1,785,521	1,874,563	1,797,008	1,797,008				0		1,797,008		(11,487)	(11,487)		10/20/2041	1FE
38378E PZ 0	GNMA CMO 2012-69 HA		07/16/2013	PRINCIPAL		15,399	15,399	15,360	15,362				0		15,362		37	37	3,407	05/16/2042	1FE
38378F 3S 7	GNMA CMO 2013-020 CB		08/20/2013	RBC DOMINION		555,899	574,359	567,898	567,898		83		83		568,406		(12,506)	(12,506)	1,812	02/20/2043	1FE
38378F 3Z 1	GNMA CMO 2013-020 CM		09/20/2013	PRINCIPAL		172,346	172,346	170,407	170,655				0		170,655		1,691	1,691	2,554	04/20/2040	1FE
38378F ND 8	GNMA CMO 2013-4 UC		09/20/2013	PRINCIPAL		42,570	42,570	42,464	42,570				0		42,570			0	5,850	09/20/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA		09/20/2013	PRINCIPAL		11,435	11,435	11,188	11,213				0		11,213		222	222	4,943	07/20/2042	1FE
38378F VL 1	GNMA CMO 2013-14 DT		08/31/2013	KEYBANK NA		232,872	232,872	231,999	231,999				0		232,872		0	0	527	01/20/2042	1FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378F Y7 9	GNMA CMO 2013-22 CS		09/20/2013	PRINCIPAL		153,135	153,135	153,135	153,135				0		153,135			0	5,777	01/20/2043	1FE
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT		09/20/2013	PRINCIPAL		350,028	350,028	349,590	349,634				0		349,634		394	394	11,689	02/20/2043	1FE
38378G BD 9	GNMA CMO 2012-134 HS INV FLT		08/20/2013	PRINCIPAL		98,909	98,909	102,680	99,261				0		99,261		(352)	(352)	15,146	11/20/2042	1FE
38378G CN 6	GNMA CMO 2012-134 HA		08/20/2013	PRINCIPAL		98,909	98,909	99,651	98,984				0		98,984		(75)	(75)	5,966	11/20/2042	1FE
38378G N3 8	GNMA CMO PAC 2012-149 LQ		09/20/2013	PRINCIPAL		182,750	182,750	183,892	182,850				0		182,850		(100)	(100)	9,535	12/20/2042	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE		09/20/2013	PRINCIPAL		32,925	32,925	32,647	32,925				0		32,925			0	9,586	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		09/20/2013	PRINCIPAL		6,652	6,652	6,527	6,539				0		6,539		113	113	4,956	12/20/2042	1FE
38378H 4D 5	GNMA CMO PAC 2012-124 AQ		07/24/2013	KEYBANK NA		935,437	993,245	991,383	991,660				0		991,660		(56,223)	(56,223)	2,887	10/16/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		09/20/2013	PRINCIPAL		32,362	32,362	31,795	31,913				0		31,913		449	449	9,071	07/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		09/20/2013	PRINCIPAL		32,153	32,153	31,993	32,026				0		32,026		128	128		07/20/2042	1FE
38378H HG 4	GNMA CMO PAC-2 2012 106 K		08/31/2013	RBC DOMINION		335,021	335,021	334,602	334,602		36		36		334,706		314	314	616	09/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		09/20/2013	PRINCIPAL		49,907	49,907	49,034	49,200				0		49,200		707	707	3,216	08/20/2042	1FE
38378H JE 7	GNMA CMO 2012-106 JA		09/20/2013	PRINCIPAL		73,142	73,142	71,770	71,992				0		71,992		1,150	1,150	6,616	11/20/2041	1FE
38378H M8 6	GNMA CMO PAC-2 2012-128 CN		09/20/2013	PRINCIPAL		36,950	36,950	36,707	36,744				0		36,744		206	206	4,742	10/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		09/20/2013	PRINCIPAL		35,448	35,448	34,030	34,261				0		34,261		1,187	1,187	10,837	09/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		09/20/2013	PRINCIPAL		17,693	17,693	17,076	17,175				0		17,175		517	517		09/20/2042	1FE
38378H QM 1	GNMA CMO PAC 2012-108 KA		07/31/2013	EXCHANGE		907,575	945,391	914,353	914,353				0		914,353		(6,778)	(6,778)		08/16/2042	1FE
38378H SX 5	GNMA CMO 2012-113 MH		09/20/2013	PRINCIPAL		104,235	104,235	104,169	104,192				0		104,192		42	42	2,146	06/20/2042	1FE
38378J QR 6	GNMA CMO 2013=044 C		07/30/2013	NOMURA		766,691	789,742	784,312	784,312				0		784,811		(18,120)	(18,120)	3,193	05/16/2042	1FE
38378J R7 9	GNMA CMO PAC-2 2013-41 KE		09/20/2013	PRINCIPAL		3,596	3,596	3,630	3,603				0		3,603		(7)	(7)	14,976	10/20/2042	1FE
38378J T4 4	GNMA CMO 2013-41 CB		09/20/2013	PRINCIPAL		548,714	548,714	531,566	532,253				0		532,253		16,461	16,461	5,097	03/20/2043	1FE
38378J UD 2	GNMA CMO PAC-2 2013-39 CB		09/20/2013	PRINCIPAL		112,948	112,948	112,948	112,948				0		112,948			0	11,511	01/20/2043	1FE
38378M ST 3	GNMA CMO 2013-51 SC INV FLT		09/20/2013	PRINCIPAL		16,784	16,784	16,606	16,630				0		16,630		154	154	9,310	04/20/2043	1FE
38378M TU 9	GNMA CMO 2013-51 C		09/20/2013	PRINCIPAL		33,568	33,568	33,353	33,396				0		33,396		172	172	11,606	04/20/2043	1FE
912828 KF 6	UNITED STATES TREASURY NOTE		08/16/2013	SOUTHWEST SECURITIES		2,036,202	2,000,000	2,058,906	2,001,636		(1,636)		(1,636)		2,000,000		36,202	36,202		02/28/2014	1FE
0599999.	Total - Bonds - U.S. Government					13,711,639	13,938,678	13,913,360	13,809,683	0	(1,517)	0	(1,517)	0	13,810,593	0	(98,954)	(98,954)	515,365	XXX	XXX
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		09/16/2013	PRINCIPAL		225	225	224	224				0		224		1	1	21	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		09/16/2013	PRINCIPAL		254	254	254	253				0		253		1	1	78	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		09/20/2013	PRINCIPAL		12,317	12,317	12,717	12,577				0		12,577		(260)	(260)	3,092	09/20/2032	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2013	PRINCIPAL		28,092	28,092	28,373	28,333				0		28,333		(241)	(241)	2,183	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		09/20/2013	PRINCIPAL		28,092	28,092	28,443	28,412				0		28,412		(320)	(320)		09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		09/20/2013	PRINCIPAL		40,542	40,542	41,252	41,167				0		41,167		(625)	(625)	4,602	04/20/2039	1FE
1099999.	Total - Bonds - All Other Government					109,522	109,522	111,263	110,965	0	0	0	0	0	110,965	0	(1,443)	(1,443)	9,975	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					

Statement as of September 30, 2013 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
669827 DQ 7	NOVA SCOTIA PROVINCE CDA DEBENTURES		07/29/2013	MATURED		200,000	200,000	201,250	200,000				0		200,000			0	14,500	07/27/2013	1FE
669827 DQ 7	NOVA SCOTIA PROVINCE CDA DEBENTURES		07/29/2013	MATURED		200,000	200,000	200,000	200,000				0		200,000			0		07/27/2013	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					400,000	400,000	401,250	400,000	0	0	0	0	0	400,000	0	0	0	14,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.		07/17/2013	DEUTSCHE BANK		324,967	299,785	334,106	305,464				0		305,464		19,503	19,503	5,509	03/29/2021	1FE
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.		07/17/2013	DEUTSCHE BANK		27,541	25,407	27,262	26,850				0		26,850		692	692		03/29/2021	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					352,508	325,192	361,368	332,314	0	0	0	0	0	332,314	0	20,194	20,194	5,509	XXX	XXX
Bonds - Industrial and Miscellaneous																					
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		200,000	200,000	194,000	200,000				0		200,000			0	27,000	09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	97,330	100,000				0		100,000			0		09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	97,017	100,000				0		100,000			0		09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	98,387	100,000				0		100,000			0		09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	87,771	100,000				0		100,000			0		09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	85,161	100,000				0		100,000			0		09/15/2013	1FE
008117 AD 5	AETNA INC DEBENTURES		09/15/2013	MATURED		100,000	100,000	91,930	100,000				0		100,000			0		09/15/2013	1FE
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		07/15/2013	KEYBANK NA		23,385	24,664	27,591	27,152				0		27,152		(3,767)	(3,767)		12/31/2023	1FE
055921 AC 4	BMC SOFTWARE INC SENIOR BD		09/10/2013	CALLED		513,688	500,000	496,160	496,444		71		71		496,516		17,172	17,172		12/01/2022	2FE
055921 AC 4	BMC SOFTWARE INC SENIOR BD		09/10/2013	CALLED		513,688	500,000	501,000	500,926		(19)		(19)		500,907		12,780	12,780		12/01/2022	2FE
06849R AH 5	BARRICK NA FINANCE LLC		09/26/2013	EXCHANGE		499,575	500,000	499,575	499,575		2		2		499,580			0		05/01/2043	1FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		07/15/2013	PRINCIPAL		5,206	5,206	6,375	5,332				0		5,332		(126)	(126)	13,622	01/15/2020	1FE
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		07/15/2013	KEYBANK NA		785	785	869	822				0		822		(37)	(37)		01/15/2021	1FE
202795 FM 7	COMMONWEALTH EDISON 1ST MTG		07/01/2013	KEYBANK NA		200,000	200,000	197,734	200,000				0		200,000			0	7,500	07/01/2013	1FE
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1		07/12/2013	KEYBANK NA		15,548	15,548	15,159	15,239				0		15,239		310	310		01/12/2021	2FE
216831 AB 3	COOPER TIRE & RUBR CO		07/11/2013	CITIGROUP GLOBAL MARKETS INC		194,000	200,000	195,750	197,805				0		197,805		(3,805)	(3,805)	25,205	03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		09/30/2013	KEYBANK NA									0					0		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		09/30/2013	KEYBANK NA					(0)				0		(0)		0	0		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		07/15/2013	CITIGROUP GLOBAL MARKETS INC		194,000	200,000	197,200	198,525				0		198,525		(4,525)	(4,525)		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		09/30/2013	KEYBANK NA									0					0		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		07/11/2013	CITIGROUP GLOBAL MARKETS INC		48,500	50,000	48,715	49,336				0		49,336		(836)	(836)		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		07/15/2013	CITIGROUP GLOBAL MARKETS INC		145,500	150,000	146,145	148,008				0		148,008		(2,508)	(2,508)		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		07/15/2013	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,520	98,702				0		98,702		(1,702)	(1,702)		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO		07/15/2013	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,520	98,702				0		98,702		(1,702)	(1,702)		03/15/2027	4FE

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
216831 AB 3	COOPER TIRE & RUBR CO.		07/15/2013	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,400	98,630				0		98,630		(1,630)	(1,630)		03/15/2027	4FE
216831 AB 3	COOPER TIRE & RUBR CO.		07/15/2013	CITIGROUP GLOBAL MARKETS INC		97,000	100,000	97,400	98,630				0		98,630		(1,630)	(1,630)		03/15/2027	4FE
219350 AE 5	CORNING INC DEBS.		09/16/2013	MATURED		200,000	200,000	177,500	200,000				0		200,000			0	6,750	09/15/2013	1FE
260543 BF 9	DOW CHEMICAL CO.		08/15/2013	MATURED		206,850	200,000	199,000	200,000				0		200,000		6,850	6,850		08/15/2013	2FE
36966R QW 9	GENERAL ELECTRIC CAP CORP.		07/15/2013	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	5,875	01/15/2024	1FE
36966R UU 8	GENERAL ELECTRIC CAP CORP INTERNOTES.		07/15/2013	CALLED		200,000	200,000	200,000	200,000				0		200,000			0	5,500	01/15/2022	1FE
37042G 5R 3	GENERAL MOTORS ACCEPTANCE CORP.		07/15/2013	CALLED		300,000	300,000	300,000	300,000				0		300,000			0	10,350	07/15/2018	4FE
37042G C8 7	GENERAL MOTORS ACCEPT CORP.		08/15/2013	CALLED		238,625	230,000	230,000	230,000				0		230,000		8,625	8,625		08/15/2017	4FE
37042G E9 3	GENERAL MOTORS ACCEPTANCE CORP.		08/15/2013	CALLED		301,813	300,000	300,000	300,000				0		300,000		1,813	1,813	1,813	09/15/2017	4FE
56585A AE 2	MARATHON PETROLEUM CORP SENIOR NOTE.		07/17/2013	WELLS FARGO ADVISORS		263,775	250,000	249,984	249,990				0		249,990		13,785	13,785	3,306	03/01/2016	2FE
61745E UQ 2	MORGAN STANLEY MED TERM NOTES.		07/01/2013	KEYBANK NA		300,000	300,000	300,000	300,000				0		300,000			0	9,750	06/29/2027	2FE
62983P AB 1	NAKILAT INC FGN SUB DEB SER A 144A.		07/01/2013	KEYBANK NA		6,732	6,732	5,365	5,603				0		5,603		1,129	1,129		12/31/2033	1FE
694032 AX 1	PACIFIC BELL.		07/17/2013	FIRST BALLANTYNE LLC		116,783	115,000	121,900	119,699				0		119,699		(2,916)	(2,916)	1,947	10/15/2034	1FE
699490 AA 6	PARIBAS NEW YORK BRANCH.		07/22/2013	MATURED		200,000	200,000	188,120	200,000				0		200,000			0	6,950	07/22/2013	1FE
709599 AE 4	PENSKE TRUCK LEASING CO L P SENIOR NT SE		07/23/2013	STIFEL NICOLAUS		524,160	500,000	507,180	505,086				0		505,086		19,074	19,074	3,750	05/11/2017	2FE
718448 AB 9	PHILIPS ELECTRONICS INC.		08/15/2013	MATURED		200,000	200,000	199,402	200,000				0		200,000			0	7,250	08/15/2013	1FE
84474E AB 6	SOUTHWEST AIRLINES CO BOND SER 93A2.		07/01/2013	KEYBANK NA		124,041	124,041	130,088	125,351				0		125,351		(1,310)	(1,310)		06/29/2015	1FE
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		08/01/2013	KEYBANK NA		15,043	15,043	16,547	16,286				0		16,286		(1,243)	(1,243)		02/01/2024	1FE
88166C AA 6	TEVA PHARMACEUTICAL FIN II B V FGN SR NT.		07/17/2013	KEYBANK NA		519,530	500,000	514,500	503,323				0		503,323		16,207	16,207	1,333	06/15/2015	1FE
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.		07/02/2013	KEYBANK NA		8,371	8,371	8,789	8,728				0		8,728		(357)	(357)		01/02/2029	1
939640 AD 0	WASHINGTON POST CO NOTE.		08/16/2013	INTERNATIONAL FIXED INCOME		587,760	500,000	518,210	509,274		(169)		(169)		509,105		78,655	78,655	18,125	02/01/2019	2FE
983024 AF 7	WYETH.		07/31/2013	STIFEL NICOLAUS		247,398	200,000	199,000	199,470				0		199,470		47,928	47,928	18,490	02/01/2024	1FE
983024 AF 7	WYETH.		07/18/2013	STIFEL NICOLAUS		247,398	200,000	205,514	202,951				0		202,951		44,447	44,447		02/01/2024	1FE
983024 AF 7	WYETH.		07/18/2013	STIFEL NICOLAUS		247,398	200,000	208,762	204,727				0		204,727		42,671	42,671		02/01/2024	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					8,797,551	8,495,391	8,453,571	8,514,316	0	(114)	0	(114)	0	8,514,205	0	283,351	283,351	174,516	XXX	XXX
Bonds - Hybrid Securities																					
74928K 20 8	RBS CAPITAL FUNDING TRUST V PFD 5.90%		07/09/2013	RAYMOND JAMES INSTITIONAL		241,392	300,000	300,000	300,000				0		300,000		(58,608)	(58,608)	4,425		6FE
4899999.	Total - Bonds - Hybrid Securities					241,392	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(58,608)	(58,608)	4,425	XXX	XXX
8399997.	Total - Bonds - Part 4					23,612,612	23,568,783	23,540,811	23,467,278	0	(1,631)	0	(1,631)	0	23,468,077	0	144,541	144,541	724,290	XXX	XXX
8399999.	Total - Bonds					23,612,612	23,568,783	23,540,811	23,467,278	0	(1,631)	0	(1,631)	0	23,468,077	0	144,541	144,541	724,290	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
493267 10 8	KEYCORP COMMON.		09/23/2013	STIFEL NICOLAUS	16,802.000	190,370	XXX	103,475	103,475				0		103,475		86,895	86,895	4,705	XXX	L

Statement as of September 30, 2013 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
493267 10 8	KEYCORP COMMON		09/23/2013	STIFEL NICOLAUS	68,741.000	778,849	XXX	413,925	413,925				0		413,925		364,924	364,924		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					969,219	XXX	517,400	517,400	0	0	0	0	0	517,400	0	451,819	451,819	4,705	XXX	XXX
9799997	Total - Common Stocks - Part 4					969,219	XXX	517,400	517,400	0	0	0	0	0	517,400	0	451,819	451,819	4,705	XXX	XXX
9799999.	Total - Common Stocks					969,219	XXX	517,400	517,400	0	0	0	0	0	517,400	0	451,819	451,819	4,705	XXX	XXX
9899999.	Total - Preferred and Common Stocks					969,219	XXX	517,400	517,400	0	0	0	0	0	517,400	0	451,819	451,819	4,705	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					24,581,832	XXX	24,058,211	23,984,678	0	(1,631)	0	(1,631)	0	23,985,477	0	596,360	596,360	728,995	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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH					1,388,688	1,152,630	1,316,620	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					130,246	139,788	143,096	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	321		3,859,764	2,106,115	3,047,780	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH					299,185	299,185	299,185	XXX
FHLB	CINCINNATI OH		0.030	9		227,336	1,790,195	3,268,324	XXX
BANK OF MONTREAL	TORONTO, ONT. CANADA					5,497	5,484	3,969	XXX
KEY BANK CAN. FOREIGN CURRENCY UNITS	CLEVELAND OH					123,374	123,374	123,374	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
0199999. Total Open Depositories		XXX	XXX	330	0	6,034,590	5,617,271	8,202,848	XXX
0399999. Total Cash on Deposit		XXX	XXX	330	0	6,034,590	5,617,271	8,202,848	XXX
0599999. Total Cash		XXX	XXX	330	0	6,034,590	5,617,271	8,202,848	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE