



QUARTERLY STATEMENT

As of March 31, 2014
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Mail Address	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT <i>(Name)</i> FCSU@AOL.COM <i>(E-Mail Address)</i>	216-642-9406 <i>(Area Code) (Telephone Number) (Extension)</i> 216-642-4310 <i>(Fax Number)</i>

OFFICERS

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

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY
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DIRECTORS OR TRUSTEES

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

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

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

_____ (Signature) ANDREW MATHEW RAJEC _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) KENNETH ANTHONY ARENDT _____ 2. (Printed Name) EXECUTIVE SECRETARY _____ (Title)	_____ (Signature) GEORGE FRANCIS MATTA _____ 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me
This 8TH day of MAY, 2014

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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	304,289,553		304,289,553	300,535,784
2. Stocks:				
2.1 Preferred stocks.....	200,000		200,000	200,000
2.2 Common stocks.....	5,909,483		5,909,483	5,756,573
3. Mortgage loans on real estate:				
3.1 First liens.....	1,372,235		1,372,235	1,416,745
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	994,599		994,599	1,009,340
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	763,065		763,065	772,830
4.3 Properties held for sale (less \$.....0 encumbrances).....	562,675		562,675	562,675
5. Cash (\$.....13,437,373), cash equivalents (\$.....0) and short-term investments (\$.....0).....	13,437,373		13,437,373	11,129,071
6. Contract loans (including \$.....0 premium notes).....	1,063,640		1,063,640	1,046,960
7. Derivatives.....			0	
8. Other invested assets.....	10,400,932		10,400,932	10,133,875
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).....	338,993,554	0	338,993,554	332,563,852
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,087,677		4,087,677	3,840,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	22,833		22,833	26,470
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).....	2,806	2,806	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.....	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	343,107,420	3,356	343,104,064	336,431,292
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	343,107,420	3,356	343,104,064	336,431,292

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.....	550	550	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).....	550	550	0	0

**FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	265,958,000	261,839,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	40,557,854	40,717,575
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.....	317,057	286,787
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).....	839,879	609,141
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	16,445	7,223
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	57,942	65,127
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.....	22,835	22,835
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	5,551,936	6,010,086
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.....	2,467,609	2,461,429
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.....	1,947,592	
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	1,095,967	1,020,967
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	319,542,627	313,749,681
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	319,542,627	313,749,681
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.....	23,561,437	22,681,610
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	23,561,437	22,681,610
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	343,104,064	336,431,291

DETAILS OF WRITE-INS

2201. Postretirement Reserve.....	285,000	285,000
2202. Security Deposits.....	10,967	10,967
2203. Special Marketing and Promotion Reserves.....		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	800,000	725,000
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,095,967	1,020,967
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

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	4,952,887	5,547,549	22,216,307
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,635,809	3,162,851	14,149,981
4. Amortization of Interest Maintenance Reserve (IMR).....	125,000	75,000	380,661
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	1,485	1,535	203,442
9. Totals (Lines 1 to 8.3).....	8,715,181	8,786,935	36,950,391
10. Death benefits.....	776,444	670,224	2,430,466
11. Matured endowments (excluding guaranteed annual pure endowments).....			3,270
12. Annuity benefits.....	2,277,307	1,946,225	9,947,089
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	129,456	189,251	823,140
15. Interest and adjustments on contract or deposit-type contract funds.....	42,030	64,703	211,732
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	4,119,000	4,957,000	18,690,000
18. Totals (Lines 10 to 17).....	7,344,237	7,827,403	32,105,697
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	42,006	58,935	263,752
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	758,179	915,449	2,840,415
22. Insurance taxes, licenses and fees.....	65,637	99,216	127,719
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	(285,014)	(247,883)
26. Totals (Lines 18 to 25).....	8,210,059	8,615,989	35,089,700
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	505,122	170,946	1,860,690
28. Refunds to members.....	65,566	64,205	405,055
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	439,556	106,741	1,455,635
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....		3,027	553,505
31. Net income (Lines 29 + 30).....	439,556	109,768	2,009,140
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	22,681,611	20,646,573	20,646,573
33. Net income from operations (Line 31).....	439,556	109,768	2,009,140
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	419,965	230,331	192,118
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	3,608	(1,489)	(22,573)
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.....	(6,179)	38,883	(111,361)
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.....	22,876	(79,162)	(32,287)
46. Net change in surplus for the year (Lines 33 through 45).....	879,826	298,331	2,035,037
47. Surplus as of statement date (Lines 32 + 46).....	23,561,437	20,944,904	22,681,611
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME.....	1,485	1,535	5,060
08.302. RENTAL INCOME ON GROUNDS @ ESTATES.....			10,000
08.303. MISCELLANEOUS INCOME.....			13,382
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	175,000
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	1,485	1,535	203,442
2501. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....		(45,482)	25,949
2502. NET CHANGE IN PENSION FUND.....		(64,532)	(273,832)
2503. RELEASE OF MARKETING RESERVE.....		(175,000)	
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	(285,014)	(247,883)
4501. ACCRUAL & ASSET ADJUSTMENTS.....	22,876	(43,122)	(32,287)
4502. INCREASE IN POST RETIREMENT RESERVES.....		(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).....	22,876	(79,162)	(32,287)

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.....	4,986,794	5,569,922	22,202,303
2. Net investment income.....	3,453,261	3,527,130	14,765,912
3. Miscellaneous income.....	1,485	1,535	28,442
4. Total (Lines 1 through 3).....	8,441,540	9,098,587	36,996,657
5. Benefit and loss related payments.....	3,225,237	2,870,403	13,415,697
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	788,786	1,058,477	2,909,949
8. Dividends paid to policyholders.....	65,566	64,205	405,056
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	4,079,589	3,993,085	16,730,703
11. Net cash from operations (Line 4 minus Line 10).....	4,361,951	5,105,502	20,265,954
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,099,512	24,395,158	101,945,609
12.2 Stocks.....		503,027	1,472,246
12.3 Mortgage loans.....	44,510	42,052	171,141
12.4 Real estate.....			
12.5 Other invested assets.....			3,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	1,947,592	665,502	(535,709)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,091,614	25,605,739	106,053,287
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	11,690,082	26,899,957	121,133,701
13.2 Stocks.....		73,700	3,004,357
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....		2,000,000	8,500,000
13.6 Miscellaneous applications.....			535,709
13.7 Total investments acquired (Lines 13.1 to 13.6).....	11,690,082	28,973,657	133,173,767
14. Net increase or (decrease) in contract loans and premium notes.....	14,561	19,359	34,932
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,613,029)	(3,387,277)	(27,155,412)
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.....		2,834,674	11,130,055
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(440,620)	(165,781)	(1,028,037)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(440,620)	2,668,893	10,102,018
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).....	2,308,302	4,387,118	3,212,561
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,129,071	7,916,511	7,916,511
19.2 End of period (Line 18 plus Line 19.1).....	13,437,373	12,303,629	11,129,071

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.....	346,491	327,674	1,533,074
2. Individual annuities.....	4,606,396	5,219,876	20,701,238
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	4,952,887	5,547,550	22,234,312
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	4,952,887	5,547,550	22,234,312
9. Deposit-type contracts.....			
10. Total.....	4,952,887	5,547,550	22,234,312

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

	State of Domicile	2014	2013
NET INCOME			
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	OH	439,556	2,009,140
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	439,556	2,009,140
SURPLUS			
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	OH	23,561,437	22,681,610
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	23,561,437	22,681,610

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

NONE

(1)	1	2a	2b	c
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
	OTTI recognized 1 st Quarter	Interest	Non-Interest	
a.	Intent to sell			
b.	Inability or lack of intent to D. Loan-Backed Securities retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c.	Total 1 st Quarter			
	OTTI recognized 2 nd Quarter			
d.	Intent to sell			
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f.	Total 2 nd Quarter			
	OTTI recognized 3 rd Quarter			
g.	Intent to sell			
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i.	Total 4 th Quarter			
	OTTI recognized 4 th Quarter			
j.	Intent to sell			
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l.	Total 4 th Quarter			
m.	Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities	CUSIP	Book/Adjusted	Present Value	Recognized	Amortized Cost	Fair Value at	Date of Financial
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NOTES TO FINANCIAL STATEMENTS

	Carrying Value Amortized Cost Before Current Period OTTI	of Projected Cash Flows	Other-Than-Temporary Impairment	After Other-Than-Temporary Impairment	Time of OTTI	Statement Where Reported
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	
(b)	181 to 365 Days	
(c)	Total	

(3)

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.

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A						
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account

NOTES TO FINANCIAL STATEMENTS

1.	Debt			
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total			

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan **NO SIGNIFICANT CHANGE**

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost						
b.	Interest cost						
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost						

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.

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

B. Transfer and Servicing of Financial Assets **NONE**

(2)

b.

(4)

a.

b.

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

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

NOTES TO FINANCIAL STATEMENTS

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
BONDS	58,226			58,226
PREFERRED STOCK	880			880
COMMON STOCK	5,315,859			5,315,859
SUBSIDIARY STOCK	593,623			593,623
Total	5,968,588			5,968,588

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy **NONE**

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

(3)

(4) **NONE**

(5)

B.

NONE

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Total						

D.

Not Practicable to Estimate Fair Value **NONE**

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		
Total				

Note 21 - Other Items NONE

H. Offsetting and Netting of Assets and Liabilities

J. Risk Sharing Provisions of the Affordable Care Act

(1) Permanent Risk Adjustment Program

Assets	Amount
a. Premium adjustments receivable	\$
Liabilities	
b. Risk adjustment user fees payable	\$
c. Premium adjustments payable	\$
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	\$

(2) Transitional Reinsurance Program

Assets	Amount
a. Amounts recoverable for claims paid	\$

NOTES TO FINANCIAL STATEMENTS

b. Amounts recoverable for claims unpaid	\$	
c. Amounts receivable relating to uninsured plans	\$	
Liabilities		
d. Claims unpaid-ceded	\$	
e. Contributions payable-not reported as ceded premium	\$	
f. Ceded reinsurance premiums payable	\$	
g. Liability for amounts held under uninsured plans	\$	
Operations (Revenue & Expense)		
h. Ceded reinsurance premiums	\$	
i. Reinsurance recoveries	\$	
j. Contributions-not reported as ceded premium	\$	
(3) Temporary Risk Corridors Program		
Assets		
a. Accrued retrospective premium	\$	
Liabilities		
b. Reserve for rate credits or policy experience rating refunds	\$	
Operations (Revenue & Expense)		
c. Net premium income (paid/received)	\$	
d. Change in reserves for rate credits	\$	
(4) Have there been any material re-estimations and/or impairments for the reporting period		Yes/No

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination
NONE**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**
NONE**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

No significant change.

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

FHLB (Federal Home Loan Bank) Agreements

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 \$39,674,027. 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.

NOTES TO FINANCIAL STATEMENTS

		Current Year	Prior Year
(2)	FHLB stock purchased owned as part of the agreement	1,369,500	1,369,500
(3)	Collateral pledged to the FHLB	50,004,072	51,882,822
(4)	Funding capacity currently available	41,000,000	41,000,000
(5)	Total reserves related to funding agreement	41,000,000	41,000,000
(6)	Agreement assets and liabilities		
General Account:			
a.	Assets	51,373,572	42,103,981
b.	Liabilities	39,674,027	39,818,882
Separate Account:			
c.	Assets		
d.	Liabilities		

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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.1/2/2014.....
- 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.12/31/2013.....
- 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). PENDING
- 6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$593,623	\$593,623
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).....	\$593,623	\$593,623
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. 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 reported 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
KEY BANK NA	127 PUBLIC SQUARE CLEVELAND OH 44114-1306

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

PART 1 - INVESTMENT

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

18.2 If no, list exceptions:

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

PART 2 - FRATERNAL

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

	Reponses
1.1 Long-term mortgages in good standing:	
1.11 Farm mortgages.....	.....
1.12 Residential mortgages.....	\$.....71,463
1.13 Commercial mortgages.....	\$.....1,300,772
1.14 Total mortgages in good standing.....	\$.....1,372,235
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).....	\$.....1,372,235
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 entity 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 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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NONE

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

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	N					0	
2. Alaska.....AK	N					0	
3. Arizona.....AZ	L		40,000			40,000	
4. Arkansas.....AR	N					0	
5. California.....CA	N					0	
6. Colorado.....CO	L		56,000			56,000	
7. Connecticut.....CT	L	13,161	25,000			38,161	
8. Delaware.....DE	N					0	
9. District of Columbia.....DC	N					0	
10. Florida.....FL	L	1,960	30,611			32,571	
11. Georgia.....GA	L					0	
12. Hawaii.....HI	N					0	
13. Idaho.....ID	N					0	
14. Illinois.....IL	L	20,647	534,006			554,653	
15. Indiana.....IN	L	653	16,500			17,153	
16. Iowa.....IA	L		59,299			59,299	
17. Kansas.....KS	N					0	
18. Kentucky.....KY	L					0	
19. Louisiana.....LA	N					0	
20. Maine.....ME	N					0	
21. Maryland.....MD	L		5,750			5,750	
22. Massachusetts.....MA	L	176	15,000			15,176	
23. Michigan.....MI	L	8,919	30,500			39,419	
24. Minnesota.....MN	L	1,037	23,716			24,752	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	29				29	
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	15,764	48,079			63,843	
34. North Carolina.....NC	L					0	
35. North Dakota.....ND	N					0	
36. Ohio.....OH	L	47,274	1,091,585			1,138,859	
37. Oklahoma.....OK	N					0	
38. Oregon.....OR	N					0	
39. Pennsylvania.....PA	L	233,334	2,304,404			2,537,738	
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	516	200			716	
48. Washington.....WA	N					0	
49. West Virginia.....WV	L	1,359				1,359	
50. Wisconsin.....WI	L	1,661	325,747			327,408	
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.....27	(a)XXX	346,491	4,606,396	0	0	4,952,887	0
90. Reporting entity contributions for employee benefit plans.....XXX	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX	XXX					0	
94. Aggregate other amounts not allocable by state.....XXX	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....XXX	XXX	346,491	4,606,396	0	0	4,952,887	0
96. Plus reinsurance assumed.....XXX	XXX					0	
97. Totals (All Business).....XXX	XXX	346,491	4,606,396	0	0	4,952,887	0
98. Less reinsurance ceded.....XXX	XXX					0	
99. Totals (All Business) less reinsurance ceded.....XXX	XXX	346,491	4,606,396	0	0	4,952,887	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	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....XXX	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	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....XXX	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340

A Fraternal benefit Society

E.I.N. 34-0220550

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

First Catholic Slovak Union

6611 Rockside Road

Independence, OH 44131-2398

Domicile: Ohio

September 29, 1986

Correspondence should be addressed:

Mr. George Matta

C/O: First Catholic Slovak Union

6611 Rockside Road

Independence, OH 44131-2398

Organizational Chart

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

Subsidiaries: JEDNOTA Properties, INC.

JEDNOTA General Company

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q13

Asterisk	Explanation

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<u>SEE EXPLANATION</u>
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<u>SEE EXPLANATION</u>
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	<u>SEE EXPLANATION</u>
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?	<u>SEE EXPLANATION</u>
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?	<u>SEE EXPLANATION</u>
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?	<u>SEE EXPLANATION</u>
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?	<u>SEE EXPLANATION</u>

Explanations:

1. NO
2. NO
3. NO
4. NO
5. NO
6. NO
7. NO

Bar Code:



Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual.....	800,000	725,000
2297. Summary of remaining write-ins for Line 22.....	800,000	725,000

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
08.304. RELEASE OF MARKETING RESERVE.....			175,000
08.397. Summary of remaining write-ins for Line 8.3.....	0	0	175,000

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,344,845	2,395,337
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		42,273
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.....	24,507	92,765
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	2,320,338	2,344,845
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,320,338	2,344,845

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.....	1,416,745	1,587,886
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.....	44,510	171,141
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).....	1,372,235	1,416,745
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,372,235	1,416,745
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,372,235	1,416,745

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,133,875	3,746,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,500,000
2.2 Additional investment made after acquisition.....		7,000,000
3. Capitalized deferred interest and other.....	267,057	449,675
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		2,561,950
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	10,400,932	10,133,875
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	10,400,932	10,133,875

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.....	306,492,379	285,439,719
2. Cost of bonds and stocks acquired.....	11,690,082	124,913,830
3. Accrual of discount.....	152,888	238,015
4. Unrealized valuation increase (decrease).....		192,121
5. Total gain (loss) on disposals.....	355,738	1,482,305
6. Deduct consideration for bonds and stocks disposed of.....	8,099,512	104,417,861
7. Deduct amortization of premium.....	192,540	1,355,752
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).....	310,399,035	306,492,379
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	310,399,035	306,492,379

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

SCHEDULE D - PART 1B

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

NAIC Designation	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. NAIC 1 (a).....	178,079,008	11,104,717	3,444,550	(64,513)	185,674,662			178,079,008
2. NAIC 2 (a).....	121,507,425	585,365	4,299,224	(128,635)	117,664,931			121,507,425
3. NAIC 3 (a).....	785,053			609	785,662			785,053
4. NAIC 4 (a).....								
5. NAIC 5 (a).....	100,000				100,000			100,000
6. NAIC 6 (a).....	64,298				64,298			64,298
7. Total Bonds.....	300,535,784	11,690,082	7,743,774	(192,539)	304,289,553	0	0	300,535,784
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....	200,000				200,000			200,000
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	200,000	0	0	0	200,000	0	0	200,000
15. Total Bonds and Preferred Stock.....	300,735,784	11,690,082	7,743,774	(192,539)	304,489,553	0	0	300,735,784

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

**Sch. DA-Part 1
NONE**

**Sch. DA-Verification
NONE**

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

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

SCHEDULE D - PART 3

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

1	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. Special Revenue and Special Assessment											
220245	QQ	0		03/10/2014	SOUTHWEST SECURITIES			282,490	260,000	2,480	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment								282,490	260,000	2,480	XXX
Bonds - Industrial and Miscellaneous											
00287Y	AL	3		03/12/2014	RAYMOND JAMES INSTITIONAL			479,425	500,000	5,075	1FE
009158	AR	7		03/13/2014	KEYBANK NA			492,360	500,000	5,417	1FE
026351	AZ	9		01/07/2014	RAYMOND JAMES INSTITIONAL			585,365	500,000	13,342	2FE
14912L	5X	5		03/07/2014	RAYMOND JAMES INSTITIONAL			513,065	500,000	5,260	1FE
17252M	AG	5		02/14/2014	KEYBANK NA			577,150	500,000	15,290	1FE
189054	AT	6		03/10/2014	KEYBANK NA			485,000	500,000	7,413	1FE
22546Q	AC	1		02/21/2014	NOMURA			575,670	500,000	589	1FE
302491	AS	4		01/28/2014	KEYBANK NA			509,000	500,000	4,328	1FE
44266R	AC	1		03/04/2014	RAYMOND JAMES INSTITIONAL			511,300	500,000	146	1FE
459200	HU	8		02/12/2014	JP MORGAN CHASE			498,960	500,000		1FE
59217G	AX	7		03/04/2014	RAYMOND JAMES INSTITIONAL			484,400	500,000	2,250	1FE
67910H	MS	6		02/14/2014	RAYMOND JAMES INSTITIONAL			463,725	415,000	3,128	1FE
779240	HF	0		03/31/2014	STIFEL NICOLAUS			444,856	400,000	4,083	1FE
796269	UD	8		03/31/2014	STIFEL NICOLAUS			491,401	440,000	3,502	1FE
832696	AB	4		02/24/2014	STIFEL NICOLAUS			512,880	500,000	6,271	1FE
84254Q	AA	7		02/14/2014	FTN FIN SECURITIES CORP			232,314	209,292	1,458	1FE
880162	DL	3		03/19/2014	RAYMOND JAMES INSTITIONAL			500,000	500,000		1FE
88163V	AD	1		02/04/2014	RAYMOND JAMES INSTITIONAL			567,145	500,000	256	1FE
89153V	AB	5		02/24/2014	KEYBANK NA			336,737	342,000	191	1FE
89352H	AD	1		01/07/2014	RBC DOMINION			581,685	500,000	7,319	1FE
90932P	AA	6		03/25/2014	DEUTSCHE BANK			503,750	500,000		1FE
92857W	AQ	3		01/28/2014	RAYMOND JAMES INSTITIONAL			565,560	500,000	13,154	1FE
983919	AH	4		03/13/2014	KEYBANK NA			495,845	500,000	42	1FE
3899999. Total Bonds - Industrial and Miscellaneous								11,407,592	10,806,292	98,514	XXX
8399997. Total Bonds - Part 3								11,690,082	11,066,292	100,994	XXX
8399999. Total Bonds								11,690,082	11,066,292	100,994	XXX
9999999. Total Bonds, Preferred and Common Stocks								11,690,082	XXX	100,994	XXX

QE04

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

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
312906	2P 4 FHLMC REMIC SERIES 1136-H.....		03/17/2014	PRINCIPAL.....		26	26	25	25						25		0	0	0	09/15/2021	1FE....
3136A7	HF 2 FNMA CMO 2012-67 ST INV FLT.....		03/25/2014	PRINCIPAL.....		7,147	7,147	7,290	7,242						7,242		(96)	(96)	112	07/25/2042	1FE....
3136A9	HB 7 FNMA CMO 2012-111 HS INV FLT.....		01/27/2014	PRINCIPAL.....		10,496	10,496	10,076	10,207						10,207		290	290	31	10/25/2042	1FE....
3136A9	VD 7 FNMA CMO PAC 2012-128 PN.....		03/25/2014	PRINCIPAL.....		9,616	9,616	9,403	9,461						9,461		155	155	52	11/25/2042	1FE....
3136AC	AM 3 FNMA CMO 2013-10 US INV FLT.....		01/27/2014	PRINCIPAL.....		15,635	15,635	16,063	15,719						15,719		(83)	(83)	96	02/25/2043	1FE....
3137AL	SM 2 FHLMC CMO PAC 3996 AU.....		03/17/2014	PRINCIPAL.....		39,862	39,862	38,566	38,691						38,691		1,171	1,171	183	02/15/2042	1FE....
3137AM	TT 4 FHLMC CMO PAC 4010 KM.....		03/17/2014	PRINCIPAL.....		24,679	24,679	24,077	24,158						24,158		520	520	94	01/15/2042	1FE....
3137AS	ZE 7 FHLMC CMO PAC 4100 PA.....		03/17/2014	PRINCIPAL.....		14,207	14,207	14,083	14,097						14,097		110	110	63	01/15/2042	1FE....
3137AT	XU 1 FHLMC CMO PAC-2 4106 JK.....		03/17/2014	PRINCIPAL.....		14,957	14,957	14,962	14,957						14,957				63	07/15/2042	1FE....
3137AU	AW 9 FHLMC CMO 4103 N5 INV FLT.....		02/18/2014	PRINCIPAL.....		3,276	3,276	3,258	3,264						3,264		12	12	16	09/15/2042	1FE....
3137AY	RP 8 FHLMC CMO PAC 4165 KA74.....		03/17/2014	PRINCIPAL.....		2	2	2	2						2				0	02/15/2043	1FE....
31395W	JS 7 FHLMC CMO 3005 SW INV FLT.....		03/17/2014	PRINCIPAL.....		5,567	5,567	6,068	5,980						5,980		(413)	(413)	126	07/15/2035	1FE....
31397M	Y8 4 FNMA CMO PAC 2009-3 KC.....		03/25/2014	PRINCIPAL.....		11,609	11,609	11,769	11,739						11,739		(130)	(130)	84	01/25/2037	1FE....
31397N	UG 8 FNMA CMO 2009-19 TD.....		03/25/2014	PRINCIPAL.....		18,448	18,448	18,678	18,643						18,643		(195)	(195)	122	08/25/2036	1FE....
36202E	V9 7 GNMA CMO 2 MJM 4240.....		03/20/2014	PRINCIPAL.....		10,670	10,670	11,471	11,389						11,389		(718)	(718)	60	09/20/2038	1FE....
38373M	B8 2 GNMA CMO PAC 2007-16 PS INV FLT.....		03/20/2014	PRINCIPAL.....		14,219	14,219	21,169	16,188						16,188		(1,969)	(1,969)	405	04/20/2037	1FE....
38374U	BP 5 GNMA CMO 2009-32 AB.....		03/17/2014	PRINCIPAL.....		34,799	34,799	36,822	34,799						34,799				214	05/16/2039	1FE....
38374U	CJ 8 GNMA CMO PAC 2009-32 AP.....		03/17/2014	PRINCIPAL.....		33,886	33,886	35,919	34,318						34,318		(432)	(432)	212	05/16/2039	1FE....
38375G	5Y 3 GNMA CMO 2012-121 KC.....		03/17/2014	PRINCIPAL.....		1	1	1	1						1				0	10/16/2042	1FE....
38375K	SY 9 GNMA CMO PAC 2007-35 NL INV FLT.....		03/17/2014	PRINCIPAL.....		60,270	60,270	81,364	67,093						67,093		(6,823)	(6,823)	1,875	10/16/2035	1FE....
38375Y	NF 5 GNMA CMO PAC 2008-79 CS.....		03/20/2014	PRINCIPAL.....		19,391	19,391	19,682	19,649						19,649		(258)	(258)	207	06/20/2035	1FE....
38376C	2F 5 GNMA CMO 2009-89 E.....		03/17/2014	PRINCIPAL.....		37,389	37,389	37,296	37,305						37,305		84	84	187	10/16/2039	1FE....
38376L	HJ 1 GNMA CMO 2011-90 JD.....		03/20/2014	PRINCIPAL.....		100,361	100,361	101,741	101,615						101,615		(1,254)	(1,254)	553	06/20/2041	1FE....
38376V	ZU 4 GNMA CMO SEQ PYR 2010-17 JN.....		03/17/2014	PRINCIPAL.....		26,361	26,361	27,584	26,361						26,361				167	02/16/2037	1FE....
38377F	XK 2 GNMA CMO SEQ PYR 2010-59 HA.....		03/17/2014	PRINCIPAL.....		34,620	34,620	36,719	34,742						34,742		(121)	(121)	238	04/16/2036	1FE....
38377M	UL 8 GNMA CMO 2010-146 VA.....		03/17/2014	PRINCIPAL.....		30,697	30,697	31,810	30,697						30,697				209	11/16/2040	1FE....
38377N	AA 2 GNMA CMO PAC-2 2010-143 CM.....		03/17/2014	PRINCIPAL.....		121,751	121,751	121,827	121,819						121,819		(68)	(68)	901	11/16/2040	1FE....
38377N	ZS 6 GNMA CMO 2010-167 GS INV FLT.....		03/20/2014	PRINCIPAL.....		2,424	2,424	2,485	2,480						2,480		(56)	(56)	27	12/20/2040	1FE....
38377T	DF 5 GNMA CMO 2011-13 CD.....		03/17/2014	PRINCIPAL.....		30,594	30,594	30,441	30,457						30,457		137	137	165	01/16/2041	1FE....
38377V	GU 4 GNMA CMO 2011-52 MQ INV FLT.....		03/20/2014	PRINCIPAL.....		4,773	4,773	4,749	4,751						4,751		22	22	74	04/20/2041	1FE....
38377V	GU 4 GNMA CMO 2011-52 MQ INV FLT.....		03/20/2014	PRINCIPAL.....		2,390	2,390	2,378	2,379						2,379		11	11		04/20/2041	1FE....
38377W	4D 3 GNMA CMO 2011-101 ST INV FLT.....		01/16/2014	PRINCIPAL.....		995	995	982	983						983		12	12	17	07/16/2041	1FE....
38377W	4D 3 GNMA CMO 2011-101 ST INV FLT.....		01/16/2014	PRINCIPAL.....		995	995	995	995						995				0	07/16/2041	1FE....
38377W	SM 7 GNMA CMO 2011-84 MS.....		03/20/2014	PRINCIPAL.....		7,304	7,304	7,040	7,066						7,066		239	239	64	08/20/2039	1FE....
38377Y	W6 3 GNMA CMO 2011-137 UA.....		02/20/2014	PRINCIPAL.....		48,797	48,797	48,675	48,684						48,684		112	112	233	04/20/2041	1FE....

QE05

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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC.....		03/20/2014	PRINCIPAL.....		12,833	12,833	12,849	12,848				0		12,848		(15)	(15)	32	09/20/2040	1FE....
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ.....		02/18/2014	PRINCIPAL.....		17,625	17,625	17,609	17,610				0		17,610		15	15	62	11/16/2041	1FE....
38378A UX 7	GNMA CMO 201-157 WH.....		01/21/2014	PRINCIPAL.....		14,143	14,143	14,125	14,127				0		14,127		16	16	35	11/20/2041	1FE....
38378A YW 5	GNMA CMO 2011-157 HJ.....		03/17/2014	PRINCIPAL.....		1	1	1	1				0		1		(0)	(0)	0	04/16/2041	1FE....
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX.....		03/20/2014	PRINCIPAL.....		531	531	542	533				0		533		(2)	(2)	1	09/20/2040	1FE....
38378E PZ 0	GNMA CMO 2012-69 HA.....		03/17/2014	PRINCIPAL.....		19,878	19,878	19,829	19,832				0		19,832		47	47	138	05/16/2042	1FE....
38378F 3Z 1	GNMA CMO 2013-020 CM.....		03/20/2014	PRINCIPAL.....		41,389	41,389	40,924	41,127				0		41,127		263	263	125	04/20/2040	1FE....
38378F ND 8	GNMA CMO 2013-4 UC.....		03/20/2014	PRINCIPAL.....		59,470	59,470	59,321	59,470				0		59,470		0	0	249	09/20/2042	1FE....
38378F SB 7	GNMA CMO 2013-5 MA.....		03/20/2014	PRINCIPAL.....		28,070	28,070	27,465	27,609				0		27,609		461	461	101	07/20/2042	1FE....
38378F Y7 9	GNMA CMO 2013-22 CS.....		03/20/2014	PRINCIPAL.....		39,119	39,119	39,119	39,119				0		39,119		0	0	221	01/20/2043	1FE....
38378F Z9 4	GNMA CMO 2013-22 ES INV FLT.....		03/20/2014	PRINCIPAL.....		86,032	86,032	85,925	85,972				0		85,972		60	60	501	02/20/2043	1FE....
38378G BD 9	GNMA CMO 2012-134 HS INV FLT.....		03/20/2014	PRINCIPAL.....		52,355	52,355	54,351	52,524				0		52,524		(168)	(168)	607	11/20/2042	1FE....
38378G CN 6	GNMA CMO 2012-134 HA.....		03/20/2014	PRINCIPAL.....		52,355	52,355	52,748	52,391				0		52,391		(36)	(36)	246	11/20/2042	1FE....
38378G N3 8	GNMA CMO PAC 2012-149 LQ.....		01/21/2014	PRINCIPAL.....		53,009	53,009	53,340	53,035				0		53,035		(26)	(26)	110	12/20/2042	1FE....
38378G SG 4	GNMA CMO PAC-2 2012-143 DE.....		03/20/2014	PRINCIPAL.....		83,074	83,074	82,373	83,074				0		83,074		0	0	270	12/20/2042	1FE....
38378G TC 2	GNMA CMO PAC 2012-143 ED.....		03/20/2014	PRINCIPAL.....		8,005	8,005	7,855	7,886				0		7,886		118	118	29	12/20/2042	1FE....
38378H BQ 8	GNMA CMO 2012-096 QH.....		02/20/2014	PRINCIPAL.....		38,888	38,888	38,208	38,412				0		38,412		477	477	161	07/20/2042	1FE....
38378H BQ 8	GNMA CMO 2012-096 QH.....		02/20/2014	PRINCIPAL.....		38,638	38,638	38,444	38,502				0		38,502		136	136	0	07/20/2042	1FE....
38378H J9 8	GNMA CMO 2012-128 DA.....		03/20/2014	PRINCIPAL.....		18,788	18,788	18,459	18,545				0		18,545		243	243	68	08/20/2042	1FE....
38378H JE 7	GNMA CMO 2012-106 JA.....		02/20/2014	PRINCIPAL.....		121,804	121,804	119,520	120,146				0		120,146		1,658	1,658	282	11/20/2041	1FE....
38378H M8 6	GNMA CMO PAC-2 2012-128 CN.....		03/20/2014	PRINCIPAL.....		40,311	40,311	40,046	40,116				0		40,116		195	195	139	10/20/2042	1FE....
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG.....		03/20/2014	PRINCIPAL.....		47,651	47,651	45,745	46,188				0		46,188		1,464	1,464	188	09/20/2042	1FE....
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG.....		03/20/2014	PRINCIPAL.....		23,784	23,784	22,955	23,146				0		23,146		638	638	0	09/20/2042	1FE....
38378H SX 5	GNMA CMO 2012-113 MH.....		03/20/2014	PRINCIPAL.....		82,879	82,879	82,827	82,866				0		82,866		13	13	339	06/20/2042	1FE....
38378J R7 9	GNMA CMO PAC-2 2013-41 KE.....		03/20/2014	PRINCIPAL.....		6,516	6,516	6,577	6,527				0		6,527		(11)	(11)	33	10/20/2042	1FE....
38378J UD 2	GNMA CMO PAC-2 2013-39 CB.....		03/20/2014	PRINCIPAL.....		80,322	80,322	80,322	80,322				0		80,322		0	0	323	01/20/2043	1FE....
0599999	Total Bonds - U.S Government.....					1,865,683	1,865,683	1,896,945	1,869,877	0	0	0	0	0	1,869,877	0	(4,194)	(4,194)	11,112	...XXX...	...XXX...
Bonds - All Other Government																					
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069.....		03/17/2014	PRINCIPAL.....		224	224	223	222				0		222		1	1	3	01/15/2017	1FE....
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115.....		03/17/2014	PRINCIPAL.....		265	265	265	264				0		264		1	1	3	01/15/2017	1FE....
38373V NM 8	GNMA 2002-63 CL NU.....		03/20/2014	PRINCIPAL.....		7,604	7,604	7,852	7,761				0		7,761		(156)	(156)	80	09/20/2032	1FE....
38374D K2 4	GNMA CMO 2008-21 TH.....		02/20/2014	PRINCIPAL.....		3,792	3,792	3,829	3,823				0		3,823		(32)	(32)	51	09/20/2035	1FE....
38374D K2 4	GNMA CMO 2008-21 TH.....		02/20/2014	PRINCIPAL.....		3,792	3,792	3,839	3,834				0		3,834		(42)	(42)	11	09/20/2035	1FE....
38374T RK 2	GNMA CMO TAC 2009-22 JL.....		03/20/2014	PRINCIPAL.....		29,114	29,114	29,623	29,554				0		29,554		(440)	(440)	188	04/20/2039	1FE....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For eign	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)
1099999. Total Bonds - All Other Government.....							44,790	44,790	45,631	45,458	0	0	0	0	0	45,458	0	(668)	(668)	336	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
442331	QM	9		03/03/2014	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/.....		15,000	15,000	18,501	18,240					18,240		(3,240)	(3,240)		03/01/2032	1FE.....	
485260	BH	5		03/31/2014	KANSAS GAS & ELECTRIC CO SENIOR DEB SER.....		34,894	34,894	37,441	36,686					36,686		(1,792)	(1,792)		03/29/2021	2FE.....	
790697	BM	7		01/23/2014	ST JOSEPH MICH PUB SCHS BLDG BNDS.....		458,350	445,000	445,000	445,000					445,000		13,350	13,350		05/01/2027	1FE.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							508,244	494,894	500,942	499,926	0	0	0	0	499,926	0	8,318	8,318		XXX	XXX	
Bonds - Industrial and Miscellaneous																						
016900	AC	6		02/25/2014	ALLEGHENY LUDLUM CONV.....		330,000	300,000	297,492	298,786		10		10	298,795		31,205	31,205	15,043	12/15/2025	2FE.....	
016900	AC	6		02/25/2014	ALLEGHENY LUDLUM CONV.....		176,000	160,000	156,000	158,047		16		16	158,063		17,937	17,937		12/15/2025	2FE.....	
016900	AC	6		02/25/2014	ALLEGHENY LUDLUM CONV.....		438,000	400,000	397,500	398,095		15		15	398,110		39,890	39,890		12/15/2025	2FE.....	
016900	AC	6		02/28/2014	ALLEGHENY LUDLUM CONV.....					226		(226)		(226)				0			12/15/2025	2FE.....
016900	AC	6		02/25/2014	ALLEGHENY LUDLUM CONV.....		156,000	140,000	159,740	155,691				0	155,691		309	309		12/15/2025	2FE.....	
016900	AC	6		02/27/2014	ALLEGHENY LUDLUM CONV.....		121,000	110,000	125,510	122,328				0	122,328		(1,328)	(1,328)		12/15/2025	2FE.....	
01877Z	AD	2		01/08/2014	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....		22,956	24,664	27,591	26,931				0	26,931		(3,975)	(3,975)		12/31/2023	1FE.....	
020039	AE	3		03/19/2014	ALLTEL CORP DEBS.....		270,062	240,000	246,600	240,825		(138)		(138)	240,688		29,375	29,375	8,587	03/15/2016	2FE.....	
04621X	AC	2		02/18/2014	ASSURANT INC SENIOR NT.....		300,000	300,000	315,882	300,000				0	300,000				8,438	02/15/2014	2FE.....	
12189P	AH	5		01/15/2014	BURLINGTON NORTHERN SANTA FE BOND.....		67,738	67,738	82,936	68,618				0	68,618		(880)	(880)	2,620	01/15/2020	1FE.....	
12200B	AA	6		01/15/2014	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....		40,709	40,709	45,034	42,400				0	42,400		(1,691)	(1,691)		01/15/2021	1FE.....	
21079V	AA	1		01/13/2014	CONTINENTAL AIRLINES INC BOND SER 2010-1.....		15,796	15,796	15,401	15,503				0	15,503		293	293		01/12/2021	2FE.....	
31331F	AX	9		01/15/2014	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....		24,287	24,287	28,476	24,287				0	24,287				843	01/15/2022	2FE.....	
31331F	AX	9		01/15/2014	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....		23,334	23,334	22,751	22,970				0	22,970		365	365	761	01/15/2022	2FE.....	
362320	AZ	6		03/19/2014	GTE CORP.....		239,370	200,000	191,420	198,046		95		95	198,141		41,229	41,229	32,186	04/15/2018	2FE.....	
362320	AZ	6		03/19/2014	GTE CORP.....		359,055	300,000	277,500	294,875		250		250	295,125		63,930	63,930		04/15/2018	2FE.....	
362320	AZ	6		03/19/2014	GTE CORP.....		239,370	200,000	184,400	196,360		173		173	196,534		42,836	42,836		04/15/2018	2FE.....	
362320	AZ	6		03/19/2014	GTE CORP.....		239,370	200,000	176,676	194,558		259		259	194,817		44,553	44,553		04/15/2018	2FE.....	
362320	AZ	6		03/19/2014	GTE CORP.....		239,370	200,000	177,750	194,685		247		247	194,932		44,438	44,438		04/15/2018	2FE.....	
40414L	AB	5		02/03/2014	HCP INC SENIOR NT.....		250,000	250,000	249,755	250,000				0	250,000				3,375	02/01/2014	2FE.....	
695629	AQ	8		02/18/2014	PAINE WEBBER GROUP SR NOTES.....		300,000	300,000	301,500	300,000				0	300,000				15,250	02/15/2014	1FE.....	
695629	AQ	8		02/18/2014	PAINE WEBBER GROUP SR NOTES.....		100,000	100,000	97,532	100,000				0	100,000					02/15/2014	1FE.....	
84474Y	AA	4		02/03/2014	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....		14,307	14,307	15,738	15,430				0	15,430		(1,122)	(1,122)		02/01/2024	1FE.....	
89346D	AE	7		03/28/2014	TRANSALTA CORP FGN SR NT.....		205,592	200,000	200,912	200,859				0	200,859		4,734	4,734		03/15/2040	2FE.....	
89346D	AF	4		03/03/2014	TRANSALTA CORP.....		496,380	500,000	495,000	495,602		93		93	495,695		686	686		11/15/2022	2FE.....	
90783V	AA	3		01/02/2014	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....		12,099	12,099	12,704	12,597				0	12,597		(498)	(498)		01/02/2029	1.....	
959802	AJ	8		02/26/2014	WESTERN UNION CO.....		500,000	500,000	498,300	500,000				0	500,000				16,250	02/26/2014	2FE.....	
C33242	AA	3		03/17/2014	EOG RESOURCES INC FGN NT SER.....		500,000	500,000	465,580	500,000				0	500,000				11,875	03/15/2014	1FE.....	
3899999. Total Bonds - Industrial and Miscellaneous.....							5,680,796	5,322,934	5,265,679	5,327,718	0	795	0	795	5,328,513	0	352,282	352,282	115,226	XXX	XXX	

QE05.2

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997	Total Bonds - Part 4.....					8,099,512	7,728,300	7,709,197	7,742,979	0	795	0	795	0	7,743,774	0	355,738	355,738	126,674	XXX	XXX
8399999	Total Bonds.....					8,099,512	7,728,300	7,709,197	7,742,979	0	795	0	795	0	7,743,774	0	355,738	355,738	126,674	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					8,099,512	XXX	7,709,197	7,742,979	0	795	0	795	0	7,743,774	0	355,738	355,738	126,674	XXX	XXX

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

QE05.3

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt A-Sn 1-Footer A
NONE**

**Sch. DB-Pt A-Sn 1-Footer B
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1-Footer A
NONE**

**Sch. DB-Pt B-Sn 1-Footer B
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**

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				2,031,804	1,842,742	1,982,003	XXX..
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				82,118	96,974	112,868	XXX..
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	530		7,822,360	7,717,078	8,121,764	XXX..
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000			302,906	302,906	302,906	XXX..
FHLB	CINCINNATI OH.....	0.030	13		2,000,020	2,662,574	2,743,215	XXX..
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				3,410	2,995	2,981	XXX..
KEY BANK - CANADIAN FOREIGN CURR. UNITS.....	CLEVELAND OH.....				166,136	166,136	166,136	XXX..
PETTY CASH	CLEVELAND OH.....				500	500	500	XXX..
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....				5,000	5,000	5,000	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	543	0	12,414,254	12,796,906	13,437,373	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	543	0	12,414,254	12,796,906	13,437,373	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	543	0	12,414,254	12,796,906	13,437,373	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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