

AMENDED FILING EXPLANATION

Short-term investments (bonds) of \$4,000,000 were inadvertently not included in Schedule D, Part 1B, Line 1, Column 8..

The corrected figures on the attached schedule D, Part 1B are as follows:

Line 1, column 8 - book value at December 31, 2013 - NAIC 1 - \$467,932,072

Line 7, column 8 - book value at December 31, 2013 - Total Bonds - \$702,468,825

Line 15, column 8 - book value at December 31, 2013 - Total Bonds and Preferred Stock - \$706,099,378

No other corrections are necessary.



QUARTERLY STATEMENT

As of September 30, 2014
of the Condition and Affairs of the

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

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

OFFICERS

| Name | Title | Name | Title |
|--------------------------|--------------------|------------------------|--------------------|
| 1. Cynthia Maria Maleski | National President | 2. Sue Ann Marie Seich | National Secretary |
| 3. Stephen C Hudak | National Treasurer | 4. | |

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

| | | |
|--|---|--|
| Subscribed and sworn to before me This _____ day of _____ | a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached | Yes [] No [X] ONE 12/04/2014 2 |
|--|---|--|

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)..... | 486,375,550 | 12,724,892 | 5,169,056 | (874,689) | 483,662,242 | 486,375,550 | 493,056,697 | 467,932,072 |
| 2. NAIC 2 (a)..... | 177,606,410 | | 7,186,803 | (3,493,165) | 179,054,240 | 177,606,410 | 166,926,443 | 185,118,152 |
| 3. NAIC 3 (a)..... | 24,676,568 | | | 3,895,839 | 20,441,475 | 24,676,568 | 28,572,408 | 20,912,046 |
| 4. NAIC 4 (a)..... | 23,923,239 | | | (402,273) | 23,931,779 | 23,923,239 | 23,520,966 | 23,940,207 |
| 5. NAIC 5 (a)..... | 4,566,937 | | | (996,186) | 4,566,640 | 4,566,937 | 3,570,751 | 4,566,346 |
| 6. NAIC 6 (a)..... | 2 | | | 600,960 | 2 | 2 | 600,962 | 2 |
| 7. Total Bonds..... | 717,148,707 | 12,724,892 | 12,355,859 | (1,269,514) | 711,656,379 | 717,148,707 | 716,248,226 | 702,468,825 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1..... | 67,500 | | | | 67,500 | 67,500 | 67,500 | |
| 9. NAIC 2..... | 667,401 | | | | 667,401 | 667,401 | 667,401 | 1,156,905 |
| 10. NAIC 3..... | 1,395,652 | | | | 2,395,652 | 1,395,652 | 1,395,652 | 2,473,648 |
| 11. NAIC 4..... | | | | | | | | |
| 12. NAIC 5..... | | | | | | | | |
| 13. NAIC 6..... | | | | | | | | |
| 14. Total Preferred Stock..... | 2,130,553 | 0 | 0 | 0 | 3,130,553 | 2,130,553 | 2,130,553 | 3,630,553 |
| 15. Total Bonds and Preferred Stock..... | 719,279,260 | 12,724,892 | 12,355,859 | (1,269,514) | 714,786,932 | 719,279,260 | 718,378,779 | 706,099,378 |

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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.