



QUARTERLY STATEMENT

As of September 30, 2018
of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of OH	State of Domicile or Port of Entry OH	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.FCCLA.ORG	
Statutory Statement Contact	Frank Rando <i>(Name)</i> frando@fcsla.org <i>(E-Mail Address)</i>	216-468-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-468-8003 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Katherine M Bowes #	Interim National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

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) Katherine M Bowes 2. (Printed Name) Interim National Secretary (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer (Title)
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Subscribed and sworn to before me
This _____ day of _____

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.....	922,898,966		922,898,966	875,438,853
2. Stocks:				
2.1 Preferred stocks.....	2,212,846		2,212,846	2,253,102
2.2 Common stocks.....	7,150,165		7,150,165	8,116,385
3. Mortgage loans on real estate:				
3.1 First liens.....	715,090		715,090	1,620,970
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,058,446		5,058,446	5,191,497
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....8,280,816), cash equivalents (\$....9,000,000) and short-term investments (\$.....0).....	17,280,816		17,280,816	40,944,639
6. Contract loans (including \$.....0 premium notes).....	2,748,493		2,748,493	2,720,799
7. Derivatives.....			0	
8. Other invested assets.....	14,096,400		14,096,400	14,189,808
9. Receivables for securities.....	2,048,512		2,048,512	
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).....	974,209,737	0	974,209,737	950,476,054
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,260,590		13,260,590	13,445,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	11,577		11,577	12,162
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) and contracts subject to redetermination (\$.....0).....			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.....	91,481		91,481	53,230
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,417	5,417	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.....	141,236	141,236	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	987,720,038	146,653	987,573,385	963,986,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	987,720,038	146,653	987,573,385	963,986,858

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. Prepaid Expenses.....	100,025	100,025	0	
2502. Cookbook Inventory.....	23,695	23,695	0	
2503. Other Assets.....	1,400	1,400	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	16,115	16,115	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	141,236	141,236	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	836,670,366	818,024,001
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	27,840,153	24,377,319
4. Contract claims:		
4.1 Life.....	3,372,056	2,579,058
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	1,400,000	1,400,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	459,563	498,271
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	1,201,032	1,396,825
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	83,968	75,396
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,940,478	2,160,626
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.....		700
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	430,736	430,736
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	8,538,579	8,985,756
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	398,551	429,453
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	882,335,482	860,358,141
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	882,335,482	860,358,141
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.....	105,237,902	103,628,715
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	105,237,902	103,628,715
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	987,573,385	963,986,856

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY.....	4,451	4,451
2202. DEVELOPMENT FUND.....	122,980	166,752
2203. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2298. Summary of remaining write-ins for Line 22 from overflow page.....	171,120	158,250
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	398,551	429,453
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	30,936,593	32,989,087	41,864,840
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	34,852,130	35,174,214	46,875,464
4. Amortization of Interest Maintenance Reserve (IMR).....	173,259	215,133	264,888
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	12,194	23,888	13,700
9. Totals (Lines 1 to 8.3).....	65,974,177	68,402,322	89,018,892
10. Death benefits.....	6,052,979	5,097,475	6,829,995
11. Matured endowments (excluding guaranteed annual pure endowments).....	13,621	20,131	31,854
12. Annuity benefits.....	18,567,884	16,549,910	21,870,464
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	7,581,082	7,922,139	10,120,283
15. Interest and adjustments on contract or deposit-type contract funds.....	304,916	222,697	2,401,758
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	22,089,494	25,498,500	30,322,816
18. Totals (Lines 10 to 17).....	54,609,975	55,310,852	71,577,170
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	874,730	886,862	1,128,672
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	7,588,163	7,942,782	10,211,809
22. Insurance taxes, licenses and fees.....	(202,954)	476,712	478,148
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	62,869,914	64,617,208	83,395,799
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	3,104,263	3,785,114	5,623,093
28. Refunds to members.....	1,025,668	1,038,132	1,367,408
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	2,078,595	2,746,982	4,255,685
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	1,333	(89,861)	(71,412)
31. Net income (Lines 29 + 30).....	2,079,928	2,657,121	4,184,273
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	103,628,715	98,374,156	98,390,931
33. Net income from operations (Line 31).....	2,079,928	2,657,121	4,184,273
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(946,577)	1,190,310	1,865,193
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	28,660	122,565	106,751
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.....	447,177	(748,821)	(918,433)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	5,471	0
46. Net change in surplus for the year (Lines 33 through 45).....	1,609,188	3,226,646	5,237,783
47. Surplus as of statement date (Lines 32 + 46).....	105,237,902	101,600,802	103,628,715
DETAILS OF WRITE-INS			
08.301. Cookbook income.....	5,804	6,742	9,643
08.302. Miscellaneous.....	6,390	16,996	4,057
08.303. Certificate Processing (dues & fees).....		150	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	12,194	23,888	13,700
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501. Misc.....		5,471	
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	5,471	0

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.....	30,898,470	32,983,635	41,879,097
2. Net investment income.....	39,488,428	39,217,858	51,792,857
3. Miscellaneous income.....	12,194	23,888	13,700
4. Total (Lines 1 through 3).....	70,399,092	72,225,381	93,685,654
5. Benefit and loss related payments.....	31,727,483	29,955,154	40,281,123
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,503,118	9,528,989	11,517,450
8. Dividends paid to policyholders.....	1,025,668	1,038,132	1,367,408
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	41,256,270	40,522,275	53,165,981
11. Net cash from operations (Line 4 minus Line 10).....	29,142,823	31,703,106	40,519,673
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	49,726,901	31,128,750	59,189,584
12.2 Stocks.....	60,512	791,488	1,078,127
12.3 Mortgage loans.....	898,738	464,370	497,555
12.4 Real estate.....		235,000	235,000
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	50,686,151	32,619,608	61,000,267
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	101,230,208	53,447,703	87,281,576
13.2 Stocks.....		15,346	76,828
13.3 Mortgage loans.....			
13.4 Real estate.....			52,219
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	2,048,512	5,451,618	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	103,278,721	58,914,667	87,410,624
14. Net increase or (decrease) in contract loans and premium notes.....	27,694	(129,611)	(127,987)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(52,620,263)	(26,165,448)	(26,282,369)
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.....	(176,791)	78,614	1,278,201
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(9,591)	107,707	172,347
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(186,382)	186,321	1,450,548
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).....	(23,663,822)	5,723,979	15,687,851
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	40,944,638	25,256,787	25,256,787
19.2 End of period (Line 18 plus Line 19.1).....	17,280,816	30,980,766	40,944,638

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.....	3,148,812	3,386,623	4,299,279
2. Individual annuities.....	28,045,958	29,837,527	37,857,090
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	31,194,770	33,224,150	42,156,369
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	31,194,770	33,224,150	42,156,369
9. Deposit-type contracts.....	106,807	128,161	170,725
10. Total.....	31,301,577	33,352,311	42,327,094

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 and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2017
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,079,928	\$ 4,184,273
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 2,079,928	\$ 4,184,273
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 105,237,902	\$ 103,628,715
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 105,237,902	\$ 103,628,715

C. Accounting Policy

- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Not Applicable

D. Going Concern

Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 715,090	\$	\$ 715,090
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender							

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 1,620,970	\$	\$ 1,620,970
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NONE

Note 9 – Income Taxes

Not Applicable

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

None

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance on September 30th, 2018 is \$0.

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$	\$ 13,404	\$	\$ 18,303	\$	\$
b. Interest cost		30,511		16,453		
c. Expected return on plan assets		(40,025)		(17,553)		
d. Transition asset or obligation						
e. Gains and losses		47,513		12,924		

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ 51,403	\$	\$ 30,127	\$	\$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

None

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – Leases

None

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

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

None

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

None

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Cash Equivalent - Exempt MM Mutual Funds	\$ 9,000,000	\$	\$	\$ 9,000,000	\$
Common Stock - Industrial & Misc	\$ 6,742,865	\$	\$	\$ 6,742,865	\$
Commons Stock - Mutual Funds	\$ 407,300	\$	\$	\$ 407,300	\$
Total	\$ 16,150,165	\$	\$	\$ 16,150,165	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

None

(3) Policies when Transfers Between Levels are Recognized

None

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

None

(5) Fair Value Disclosures

None

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

None

C. Fair Value Level

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 933,054,170	\$ 922,898,966	\$	\$ 933,054,170	\$	\$	\$
Preferred Stock	\$ 2,260,101	\$ 2,212,846	\$	\$ 2,212,846	\$	\$	\$
Common Stock	\$ 7,150,165	\$ 7,150,165	\$ 7,150,165	\$	\$	\$	\$
Cash & Short Term Investments	\$ 17,280,816	\$ 17,280,816	\$ 17,280,816	\$	\$	\$	\$
Other Invested Assets	\$ 15,850,920	\$ 14,096,400	\$	\$ 15,850,920	\$	\$	\$
Total	\$ 975,596,172	\$ 963,639,193	\$ 24,430,981	\$ 951,117,936	\$	\$	\$

D. Not Practicable to Estimate Fair Value

None

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2018 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	11,577	11,577
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 11,577	\$ 11,577

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 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? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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). 03/13/2015
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 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 with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 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	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending 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
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

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.....	\$.....715,090
1.13 Commercial mortgages.....	.....
1.14 Total mortgages in good standing.....	\$.....715,090
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).....	\$.....715,090
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.....

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

6. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
 6.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

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 Ladies Association Of The U.S.A. SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only					6 Total Columns 2 through 5	7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	3 Annuity Considerations		
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama.....	AL	L	535	12,400			12,935	3
2. Alaska.....	AK	L	335	2,950			3,285	
3. Arizona.....	AZ	L	6,013	99,575			105,588	29
4. Arkansas.....	AR	L	138	42,419			42,557	
5. California.....	CA	L	16,947	1,126,439			1,143,386	
6. Colorado.....	CO	L	20,950	328,694			349,643	
7. Connecticut.....	CT	L	4,268	150,896			155,164	577
8. Delaware.....	DE	L	513	900			1,413	
9. District of Columbia.....	DC	L	688	5,500			6,188	
10. Florida.....	FL	L	16,203	170,279			186,481	179
11. Georgia.....	GA	L	4,009	9,578			13,587	16
12. Hawaii.....	HI	L		19,500			19,500	
13. Idaho.....	ID	L		29,347			29,347	
14. Illinois.....	IL	L	105,539	930,893			1,036,432	9,193
15. Indiana.....	IN	L	33,540	227,366			260,906	6,614
16. Iowa.....	IA	L	228,850	2,005,185			2,234,035	4,527
17. Kansas.....	KS	L	35,727	1,007,162			1,042,888	2,782
18. Kentucky.....	KY	L	316	12,000			12,316	2
19. Louisiana.....	LA	L					0	
20. Maine.....	ME	L	17,010				17,010	1
21. Maryland.....	MD	L	6,111	24,217			30,328	22
22. Massachusetts.....	MA	L	4,957	2,384,751			2,389,709	14
23. Michigan.....	MI	L	25,083	96,398			121,480	2,927
24. Minnesota.....	MN	L	239,034	2,288,862			2,527,895	2,954
25. Mississippi.....	MS	N					0	
26. Missouri.....	MO	L	2,284	181,800			184,084	15
27. Montana.....	MT	L	11,558				11,558	
28. Nebraska.....	NE	L	292,843	4,894,391			5,187,234	8,147
29. Nevada.....	NV	L	2,109	85,605			87,714	
30. New Hampshire.....	NH	N					0	
31. New Jersey.....	NJ	L	56,790	213,855			270,645	2,890
32. New Mexico.....	NM	L	1,465				1,465	
33. New York.....	NY	L	49,841	1,364,959			1,414,800	951
34. North Carolina.....	NC	L	5,443	2,700			8,143	4
35. North Dakota.....	ND	L	38,796	123,436			162,232	2,868
36. Ohio.....	OH	L	344,675	3,938,046			4,282,721	28,905
37. Oklahoma.....	OK	L	465				465	
38. Oregon.....	OR	L	528	14,825			15,353	
39. Pennsylvania.....	PA	L	484,927	3,643,541			4,128,467	29,622
40. Rhode Island.....	RI	L	3,172	108,855			112,027	
41. South Carolina.....	SC	L	1,144	26,925			28,069	19
42. South Dakota.....	SD	L	13,793	115,287			129,080	83
43. Tennessee.....	TN	L	7,053	4,958			12,011	2
44. Texas.....	TX	L	17,374	281,388			298,762	892
45. Utah.....	UT	L		22,000			22,000	
46. Vermont.....	VT	L	1,084				1,084	
47. Virginia.....	VA	L	5,500	21,380			26,880	19
48. Washington.....	WA	L	2,274	45,431			47,705	64
49. West Virginia.....	WV	L	657	51,000			51,657	72
50. Wisconsin.....	WI	L	174,878	1,930,266			2,105,144	2,412
51. Wyoming.....	WY	L					0	
52. American Samoa.....	AS	N					0	
53. Guam.....	GU	N					0	
54. Puerto Rico.....	PR	N					0	
55. US Virgin Islands.....	VI	N					0	
56. Northern Mariana Islands.....	MP	N					0	
57. Canada.....	CAN	N					0	
58. Aggregate Other Alien.....	OT	.XXX.	0	0	0	0	0	0
59. Subtotals.....	(a)XXX		2,285,417	28,045,958	0	0	30,331,374	106,807
90. Reporting entity contributions for employee benefit plans	.XXX.						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.		863,395				863,395	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX.						0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	.XXX.						0	
94. Aggregate other amounts not allocable by state.....	.XXX.		0	0	0	0	0	0
95. Totals (Direct Business).....	.XXX.		3,148,812	28,045,958	0	0	31,194,770	106,807
96. Plus reinsurance assumed.....	.XXX.						0	
97. Totals (All Business).....	.XXX.		3,148,812	28,045,958	0	0	31,194,770	106,807
98. Less reinsurance ceded.....	.XXX.		258,176				258,176	
99. Totals (All Business) less reinsurance ceded.....	.XXX.		2,890,636	28,045,958	0	0	30,936,593	106,807

DETAILS OF WRITE-INS

58001.....	.XXX.						0	
58002.....	.XXX.						0	
58003.....	.XXX.						0	
58998. Summary of remaining write-ins for Line 58 from overflow page.....	.XXX.		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.		0	0	0	0	0	0
9401.....	.XXX.						0	
9402.....	.XXX.						0	
9403.....	.XXX.						0	
9498. Summary of remaining write-ins for Line 94 from overflow page.....	.XXX.		0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.		0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state ... 0

R - Registered - Non-domiciled RRGs..... 0
 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 8

**Sch. Y - Pt. 1
NONE**

**Sch. Y - Pt. 1A
NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Employee Pension Plan.....	16,115	16,115	0	
2597. Summary of remaining write-ins for Line 25.....	16,115	16,115	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	103,621	142,023
2205. ACCRUED SALES CAMPAIGN.....	67,499	16,227
2297. Summary of remaining write-ins for Line 22.....	171,120	158,250

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

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.....	5,191,497	5,550,374
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		52,219
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		235,000
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.....	133,051	176,096
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,058,446	5,191,497
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,058,446	5,191,497

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.....	1,620,970	2,119,507
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.....	898,738	497,555
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	7,142	982
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).....	715,090	1,620,970
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	715,090	1,620,970
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	715,090	1,620,970

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.....	14,189,808	14,309,283
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	93,410	119,475
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).....	14,096,398	14,189,808
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,096,398	14,189,808

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.....	885,808,479	862,302,792
2. Cost of bonds and stocks acquired.....	101,230,209	87,358,405
3. Accrual of discount.....	234,865	255,928
4. Unrealized valuation increase (decrease).....	(946,580)	1,865,193
5. Total gain (loss) on disposals.....	(21,251)	(237,308)
6. Deduct consideration for bonds and stocks disposed of.....	49,787,413	60,267,712
7. Deduct amortization of premium.....	4,452,737	5,468,956
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	196,407	139
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	932,261,978	885,808,479
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	932,261,978	885,808,479

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).....	466,469,891	3,817,140	866,969	(13,087,291)	492,738,657	466,469,891	456,332,770	468,451,272
2. NAIC 2 (a).....	388,461,725	30,164,445	2,137,182	10,768,500	366,234,803	388,461,725	427,257,488	365,071,126
3. NAIC 3 (a).....	32,842,284		4,276,095	892,102	26,896,074	32,842,284	29,458,291	31,520,276
4. NAIC 4 (a).....	6,462,587			342	7,196,716	6,462,587	6,462,929	6,615,726
5. NAIC 5 (a).....	3,390,030			(2,544)	2,658,030	3,390,030	3,387,485	3,780,451
6. NAIC 6 (a).....	2				2	2	2	2
7. Total Bonds.....	897,626,518	33,981,585	7,280,246	(1,428,891)	895,724,279	897,626,518	922,898,966	875,438,854
PREFERRED STOCK								
8. NAIC 1.....	568,684				568,684	568,684	568,684	168,684
9. NAIC 2.....	1,519,806				1,519,806	1,519,806	1,519,806	1,316,103
10. NAIC 3.....	164,613		40,256		164,613	164,613	124,356	768,316
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	2,253,102	0	40,256	0	2,253,102	2,253,102	2,212,846	2,253,102
15. Total Bonds and Preferred Stock.....	899,879,620	33,981,585	7,320,503	(1,428,891)	897,977,381	899,879,620	925,111,813	877,691,956

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	2,000,000
2. Cost of short-term investments acquired.....		7,027,752
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		9,027,752
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**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**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

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

**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**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 - Industrial and Miscellaneous									
052769	AD 8 AUTODESK INC.....		09/11/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,545,303	2,524,000	26,993	2FE.....
05329W	AN 2 AUTONATION INC.....		07/18/2018.....	KEYBANC CAPITAL MARKETS INC.....		1,899,520	2,000,000	12,639	2FE.....
093662	AG 9 BLOCK FINANCIAL LLC.....		08/29/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,036,900	2,000,000	43,750	2FE.....
12505B	AC 4 CBRE SERVICES INC.....		09/20/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,095,320	2,000,000	2,625	2FE.....
22822V	AB 7 CROWN CASTLE INTERNATIONAL CORP.....		07/18/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,005,740	2,000,000	38,319	2FE.....
25389J	AT 3 DIGITAL REALTY TRUST LP.....		07/18/2018.....	BAIRD, ROBERT W., & COMPANY IN.....		2,026,780	2,000,000	7,169	2FE.....
30251B	AB 4 FMR LLC.....		07/17/2018.....	RAYMOND JAMES & ASSOCIATES.....		3,817,140	3,000,000	34,400	1FE.....
448579	AG 7 HYATT HOTELS CORP.....		09/14/2018.....	BAIRD, ROBERT W., & COMPANY IN.....		2,981,760	3,000,000	11,667	2FE.....
524901	AV 7 LEGG MASON INC.....		08/29/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,067,940	2,000,000	43,806	2FE.....
529043	AD 3 LEXINGTON REALTY TRUST.....		09/21/2018.....	KEYBANC CAPITAL MARKETS INC.....		983,810	1,000,000	12,222	2FE.....
617446	7X 1 MORGAN STANLEY.....		09/21/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,079,420	2,000,000	33,611	2FE.....
749685	AV 5 RPM INTERNATIONAL INC.....		07/17/2018.....	RAYMOND JAMES & ASSOCIATES.....		2,871,180	3,000,000	38,750	2FE.....
844741	AN 8 SOUTHWEST AIRLINES CO.....		08/02/2018.....	KEYBANC CAPITAL MARKETS INC.....		3,206,606	2,650,000	84,147	2FE.....
929160	AT 6 VULCAN MATERIALS CO.....		07/13/2018.....	KEYBANC CAPITAL MARKETS INC.....		2,500,048	2,561,000	29,409	2FE.....
92936U	AA 7 W. P. CAREY INC.....		08/29/2018.....	KEYBANC CAPITAL MARKETS INC.....		864,119	850,000	16,292	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					33,981,585	32,585,000	435,798	...XXX.....
8399997	Total - Bonds - Part 3.....					33,981,585	32,585,000	435,798	...XXX.....
8399999	Total - Bonds.....					33,981,585	32,585,000	435,798	...XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					33,981,585	XXX	435,798	...XXX.....

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

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A	P7 6		09/01/2018	Paydown		138	138	136	137		1		1		138		0	0	6	11/20/2022	1
36202A	S9 9		09/01/2018	Paydown		93	93	92	93		0		0		93		0	0	4	12/20/2022	1
36202A	TA 5		09/01/2018	Paydown		110	110	109	109		0		0		110		0	0	5	12/20/2022	1
36202A	YU 5		09/01/2018	Paydown		56	56	56	56		0		0		56		0	0	2	01/20/2023	1
36202B	3Z 6		09/01/2018	Paydown		43	43	42	43		0		0		43		0	0	2	05/20/2024	1
36202B	ED 3		09/01/2018	Paydown		313	313	312	312		0		0		313		(0)	(0)	14	04/20/2023	1
36202B	GP 4		07/20/2018	Paydown		2	2	2	2		(0)		(0)		2		0	0	0	12/20/2018	1
36202B	HT 5		09/01/2018	Paydown		67	67	67	67		0		0		67		0	0	3	05/20/2023	1
36202B	KZ 7		09/01/2018	Paydown		75	75	75	75		0		0		75		0	0	3	06/20/2023	1
36202B	NF 8		09/01/2018	Paydown		18	18	17	17		0		0		18		(0)	(0)	1	11/20/2019	1
36202B	VV 3		09/01/2018	Paydown		18	18	18	18		0		0		18		0	0	1	02/20/2021	1
36202C	6J 7		09/01/2018	Paydown		99	99	108	108		(9)		(9)		99		0	0	4	11/20/2028	1
36202C	BM 4		09/01/2018	Paydown		352	352	352	351		0		0		352		0	0	19	06/20/2022	1
36202C	CE 1		09/01/2018	Paydown		45	45	45	45		0		0		45		0	0	2	09/20/2024	1
36202C	EM 1		09/01/2018	Paydown		168	168	167	166		1		1		168		0	0	10	01/20/2025	1
36202C	HH 9		09/01/2018	Paydown		3	3	3	3		0		0		3		0	0	0	07/20/2025	1
36202D	5F 4		09/01/2018	Paydown		42	42	48	48		(6)		(6)		42		0	0	2	04/20/2034	1
36203J	LM 7		09/01/2018	Paydown		133	133	138	139		(6)		(6)		133		0	0	5	06/15/2023	1
36204F	NB 6		09/01/2018	Paydown		51	51	51	51		0		0		51		0	0	2	03/15/2024	1
36204Q	G3 8		09/01/2018	Paydown		25	25	25	25		(0)		(0)		25		0	0	1	05/15/2024	1
36204U	C7 4		09/01/2018	Paydown		25	25	25	25		(0)		(0)		25		0	0	1	04/15/2024	1
36204W	CP 0		09/01/2018	Paydown		163	163	162	163		0		0		163		0	0	7	04/15/2024	1
36205J	5T 8		09/01/2018	Paydown		18	18	17	17		0		0		18		0	0	1	08/15/2024	1
36205K	JU 7		09/01/2018	Paydown		37	37	37	37		0		0		37		0	0	2	12/15/2024	1
36207R	3A 1		09/01/2018	Paydown		3	3	3	3		0		0		3		0	0	0	02/15/2027	1
362153	KP 2		09/01/2018	Paydown		188	188	187	187		0		0		188		0	0	13	01/15/2019	1
362165	LL 4		09/01/2018	Paydown		38	38	38	38		0		0		38		0	0	2	04/15/2023	1
362166	QW 3		09/01/2018	Paydown		164	164	164	164		1		1		164		0	0	8	01/15/2022	1
36223F	B4 2		09/01/2018	Paydown		305	305	306	305		(0)		(0)		305		0	0	0	05/15/2021	1
36223F	Q7 9		09/01/2018	Paydown		93	93	93	93		0		0		93		0	0	4	03/15/2022	1
36223N	XC 3		09/01/2018	Paydown		932	932	930	930		2		2		932		(0)	(0)	49	08/15/2022	1
36223S	V5 9		09/01/2018	Paydown		109	109	109	109		0		0		109		0	0	5	12/15/2021	1
36224G	S5 8		09/01/2018	Paydown		16	16	16	16		(0)		(0)		16		0	0	1	08/15/2022	1
36224H	MD 5		09/01/2018	Paydown		104	104	103	103		0		0		104		0	0	5	12/15/2022	1
36224K	PH 6		09/01/2018	Paydown		1,084	1,084	1,079	1,079		5		5		1,084		0	0	49	10/15/2022	1
36224L	MC 8		09/01/2018	Paydown		415	415	413	413		2		2		415		0	0	17	10/15/2022	1
36224M	UL 7		09/01/2018	Paydown		302	302	301	301		1		1		302		0	0	13	10/15/2022	1
36224P	MD 7		09/01/2018	Paydown		308	308	301	304		3		3		308		0	0	13	11/15/2022	1
38373Q	2D 2		09/01/2018	Paydown		347	347	384	370		(23)		(23)		347		(0)	(0)	14	06/20/2033	1
38373T	SL 0		09/01/2018	Paydown		129	129	137	141		(12)		(12)		129		(0)	(0)	5	12/16/2031	1
38373V	AJ 9		09/01/2018	Paydown		592	592	651	634		(43)		(43)		592		0	0	20	08/20/2032	1

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38373V NQ 9	GNR 0263A NY - CMO/RMBS		09/01/2018	Paydown		366	366	408	395		(29)		(29)		366		(0)	(0)	13	09/20/2032	1
38373W DY 1	GNR 0214B AG - CMO/RMBS		09/01/2018	Paydown		850	850	951	912		(63)		(63)		850		(0)	(0)	33	02/20/2032	1
38373W JP 4	GNR 0222A CD - CMO/RMBS		09/01/2018	Paydown		2,537	2,537	2,836	2,707		(170)		(170)		2,537			0	96	05/17/2031	1
38373W W6 1	GNR 0232D WB - CMO/RMBS		09/01/2018	Paydown		265	265	285	296		(31)		(31)		265		(0)	(0)	10	05/20/2032	1
38373X LG 9	GNR 0241A AH - CMO/RMBS		09/01/2018	Paydown		781	781	886	852		(71)		(71)		781			0	32	06/20/2032	1
38373X Y3 4	GNR 0251B DB - CMO/RMBS		09/01/2018	Paydown		325	325	352	357		(32)		(32)		325			0	12	07/20/2032	1
383742 DY 6	GNR 0779B BM - CMO/RMBS		09/01/2018	Paydown		931	931	1,024	1,026		(95)		(95)		931			0	33	08/20/2037	1
383742 M3 4	GNR 0834A PG - CMO/RMBS		09/01/2018	Paydown		2,059	2,059	2,162	2,137		(77)		(77)		2,059			0	65	04/20/2038	1
38374B DD 2	GNR 0362A AE - CMO/RMBS		09/01/2018	Paydown		251	251	255	259		(8)		(8)		251			0	7	07/20/2033	1
38374D PQ 6	GNR 082F MD - CMO/RMBS		09/01/2018	Paydown		939	939	1,078	1,035		(95)		(95)		939			0	29	01/16/2038	1
38374F 3T 9	GNR 0426B ED - CMO/RMBS		09/01/2018	Paydown		1,452	1,452	1,627	1,570		(118)		(118)		1,452		(0)	(0)	47	04/16/2034	1
38374F HH 0	GNR 0416 GC - CMO/RMBS		09/01/2018	Paydown		1,121	1,121	1,222	1,189		(67)		(67)		1,121			0	37	02/20/2034	1
38374G ZZ 4	GNR 0442A AD - CMO/RMBS		09/01/2018	Paydown		1,910	1,910	2,053	2,024		(115)		(115)		1,910		0	0	59	03/20/2032	1
38374G SA 1	GNR 0437A B - CMO/RMBS		09/01/2018	Paydown		5,755	5,755	5,892	6,587		(832)		(832)		5,755			0	203	04/17/2034	1
38374H 6M 7	GNR 0469D GC - CMO/RMBS		09/01/2018	Paydown		723	723	748	749		(26)		(26)		723		(0)	(0)	24	04/20/2034	1
38374K 2D 4	GNR 0533 AY - CMO/RMBS		09/01/2018	Paydown		345	345	374	386		(42)		(42)		345			0	12	04/16/2035	1
38374K TX 1	GNR 0513A AE - CMO/RMBS		09/01/2018	Paydown		5,230	5,230	5,316	5,275		(45)		(45)		5,230			0	158	09/20/2034	1
38374L 5P 2	GNR 0574A GC - CMO/RMBS		09/01/2018	Paydown		1,554	1,554	1,581	1,567		(13)		(13)		1,554		(0)	(0)	49	12/16/2034	1
38374L XL 0	GNR 0551B DC - CMO/RMBS		09/01/2018	Paydown		423	423	434	434		(11)		(11)		423			0	13	07/20/2035	1
38374M U9 8	GNR 0617A TW - CMO/RMBS		09/01/2018	Paydown		53	53	54	53		(1)		(1)		53			0	2	04/20/2036	1
38374M W4 7	GNR 0617C QB - CMO/RMBS		09/01/2018	Paydown		1,895	1,895	2,076	2,043		(148)		(148)		1,895			0	70	04/20/2036	1
38374M WR 6	GNR 061B LE - CMO/RMBS		09/01/2018	Paydown		2,355	2,355	2,567	2,501		(146)		(146)		2,355			0	76	06/20/2035	1
38374N XV 4	GNR 0657B NW - CMO/RMBS		09/01/2018	Paydown		1,442	1,442	1,559	1,533		(92)		(92)		1,442			0	50	10/20/2036	1
38375L P7 9	GNR 0770B PE - CMO/RMBS		09/01/2018	Paydown		1,095	1,095	1,172	1,252		(156)		(156)		1,095			0	37	11/20/2037	1
38375P CH 2	GNR 081 LB - CMO/RMBS		09/01/2018	Paydown		544	544	551	563		(19)		(19)		544			0	18	01/20/2038	1
38375P K4 2	GNR 087A PL - CMO/RMBS		09/01/2018	Paydown		3,979	3,979	3,962	3,972		7		7		3,979			0	121	11/20/2037	1
38375X QU 1	GNR 0869A EP - CMO/RMBS		09/01/2018	Paydown		919	919	990	970		(51)		(51)		919			0	31	08/20/2038	1
911760 LQ 7	VENDE 982A G - CMO/RMBS		09/01/2018	Paydown		262	262	294	294		(32)		(32)		262			0	11	06/15/2028	1
911760 LY 0	VENDE 983 E - CMO/RMBS		09/01/2018	Paydown		456	456	493	511		(55)		(55)		456			0	18	03/15/2029	1
0599999	Total - Bonds - U.S. Government					48,034	48,034	50,522	50,746	0	(2,712)	0	(2,712)	0	48,034	0	0	0	1,693	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312903 2J 5	FHR 168 G - CMO/RMBS		09/15/2018	Paydown		11	11	11	14		(2)		(2)		11		0	0	1	07/15/2021	1
312904 VU 6	FHR 1017 D - CMO/RMBS		09/01/2018	Paydown		124	124	124	124		0		0		124		0	0	6	11/15/2020	1
312905 Z7 0	FHR 1087 I - CMO/RMBS		09/01/2018	Paydown		214	214	213	214		0		0		214		0	0	11	06/15/2021	1
312905 ZR 6	FHR 1080 E - CMO/RMBS		09/01/2018	Paydown		4	4	4	4		0		0		4		0	0	0	05/15/2021	1
312906 RX 0	FHR 1119 H - CMO/RMBS		09/01/2018	Paydown		51	51	51	51		0		0		51		0	0	2	08/15/2021	1
312906 VS 6	FHR 1122 G - CMO/RMBS		09/01/2018	Paydown		154	154	153	154		0		0		154		0	0	6	08/15/2021	1
312909 3W 2	FHR 1250 J - CMO/RMBS		09/01/2018	Paydown		178	178	178	178		0		0		178		0	0	7	05/15/2022	1
312910 3Q 3	FHR 1311 K - CMO/RMBS		09/01/2018	Paydown		622	622	615	620		2		2		622		0	0	27	07/15/2022	1
312910 B6 8	FHR 1312 I - CMO/RMBS		09/01/2018	Paydown		225	225	224	225		0		0		225		0	0	11	07/15/2022	1
312912 AP 3	FHR 1367 KA - CMO/RMBS		09/01/2018	Paydown		1,835	1,835	1,825	1,833		3		3		1,835		0	0	69	09/15/2022	1
312913 QR 0	FHR 1439 I - CMO/RMBS		09/01/2018	Paydown		486	486	486	486		0		0		486		0	0	22	11/15/2022	1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312913	WW 2 FHG G4 D - CMO/RMBS.....		09/01/2018	Paydown.....		362	362	360	362						362		0	0	17	12/25/2022	1.....
312914	DS 0 FHR 1459 M - CMO/RMBS.....		09/01/2018	Paydown.....		535	535	535	535						535		0	0	24	01/15/2023	1.....
312914	VY 7 FHR 1474 E - CMO/RMBS.....		09/01/2018	Paydown.....		51	51	51	51						51		0	0	2	02/15/2023	1.....
31293A	5H 7 FH C15348 - RMBS.....		09/01/2018	Paydown.....		6	6	8	7		(1)		(1)		6		0	0	0	09/01/2028	1.....
3133T0	J7 0 FHR 1578 K - CMO/RMBS.....		09/01/2018	Paydown.....		10,411	10,411	10,399	10,408		3		3		10,411		0	0	421	09/15/2023	1.....
3133T1	FB 3 FHR 1577 PV - CMO/RMBS.....		09/01/2018	Paydown.....		2,576	2,576	2,570	2,575		1		1		2,576		0	0	101	09/15/2023	1.....
3133T3	PK 8 FHR 1652 PL - CMO/RMBS.....		09/01/2018	Paydown.....		5,742	5,742	5,742	5,742						5,742		0	0	240	01/15/2024	1.....
31340Y	PX 1 FHR 44 F - CMO/RMBS.....		09/15/2018	Paydown.....		30	30	31	31		(2)		(2)		30		0	0	2	05/15/2020	1.....
31358E	2N 1 FNR 90103 K - CMO/RMBS.....		09/01/2018	Paydown.....		163	163	163	163						163		0	0	8	09/25/2020	1.....
31358E	5A 6 FNR 90110 H - CMO/RMBS.....		09/01/2018	Paydown.....		71	71	71	71						71		0	0	4	09/25/2020	1.....
31358E	7W 6 FNR 90109 J - CMO/RMBS.....		09/01/2018	Paydown.....		491	491	491	491						491		0	0	21	09/25/2020	1.....
31358E	WY 4 FNR 9086 H - CMO/RMBS.....		09/01/2018	Paydown.....		14	14	14	14		(0)		(0)		14		0	0	1	07/25/2020	1.....
31358F	4E 6 FNR 9121 J - CMO/RMBS.....		09/01/2018	Paydown.....		192	191	191	191						191		0	0	8	03/25/2021	1.....
31358K	F3 7 FNR 91162 GA - CMO/RMBS.....		09/01/2018	Paydown.....		211	211	211	211						211		0	0	10	12/25/2021	1.....
31358M	WZ 3 FNR 9249 L - CMO/RMBS.....		09/01/2018	Paydown.....		819	819	818	819						819		0	0	34	04/25/2022	1.....
31358P	D2 0 FNR 92135 L - CMO/RMBS.....		09/01/2018	Paydown.....		153	153	153	153						153		(0)	(0)	7	08/25/2022	1.....
31358P	HT 7 FNR G9235 E - CMO/RMBS.....		09/01/2018	Paydown.....		1,241	1,241	1,233	1,239				2		1,241		0	0	57	07/25/2022	1.....
31358P	HV 2 FNR G9235 EB - CMO/RMBS.....		09/01/2018	Paydown.....		434	434	430	433		1		1		434		0	0	20	07/25/2022	1.....
31358P	MX 2 FNR 92149 H - CMO/RMBS.....		09/01/2018	Paydown.....		4,109	4,109	4,109	4,109		(0)		(0)		4,109		0	0	169	08/25/2022	1.....
31358Q	AN 5 FNR 92161 H - CMO/RMBS.....		09/01/2018	Paydown.....		689	689	689	689						689		0	0	32	09/25/2022	1.....
31358Q	BR 5 FNR G9253 J - CMO/RMBS.....		09/01/2018	Paydown.....		477	477	472	475		1		1		477		0	0	20	09/25/2022	1.....
31358Q	HC 2 FNR 92159 PL - CMO/RMBS.....		09/01/2018	Paydown.....		498	498	495	498		1		1		498		0	0	21	09/25/2022	1.....
31358R	BM 4 FNR 92195 C - CMO/RMBS.....		09/01/2018	Paydown.....		660	660	659	659						660		0	0	30	10/25/2022	1.....
31358T	4H 9 FNR 9321 KA - CMO/RMBS.....		09/01/2018	Paydown.....		282	282	293	282						282		0	0	13	03/25/2023	1.....
31359B	PE 1 FNR 93122 M - CMO/RMBS.....		09/01/2018	Paydown.....		3,094	3,094	3,064	3,087				7		3,094		0	0	123	07/25/2023	1.....
31359D	6L 2 FNR 93178 PK - CMO/RMBS.....		09/01/2018	Paydown.....		3,033	3,033	3,031	3,033						3,033		0	0	119	09/25/2023	1.....
31359E	YT 2 FNR 93199 PX - CMO/RMBS.....		09/01/2018	Paydown.....		5,238	5,238	5,226	5,234		3		3		5,238		0	0	198	10/25/2023	1.....
31359H	JE 5 FNR 9455 H - CMO/RMBS.....		09/01/2018	Paydown.....		4,579	4,579	4,441	4,549				30		4,579		0	0	188	03/25/2024	1.....
31359H	Q8 0 FNR G946 PY - CMO/RMBS.....		09/01/2018	Paydown.....		106	106	109	114		(8)		(8)		106		0	0	5	05/17/2024	1.....
313602	Q2 3 FNR 8958 G - CMO/RMBS.....		09/01/2018	Paydown.....		12	12	12	12						12		0	0	1	09/25/2019	1.....
313603	LN 0 FNR 8996 H - CMO/RMBS.....		09/01/2018	Paydown.....		175	175	175	175						175		0	0	10	12/25/2019	1.....
313614	WE 5 FN 050145 - RMBS.....		09/01/2018	Paydown.....		4	4	4	4						4		0	0	0	11/01/2018	1.....
313614	WL 9 FN 050151 - RMBS.....		09/01/2018	Paydown.....		9	9	9	9						9		0	0	1	12/01/2018	1.....
31367W	HL 8 FN 181235 - RMBS.....		09/01/2018	Paydown.....		34	34	38	36		(2)		(2)		34		(0)	(0)	2	10/01/2022	1.....
31368K	LD 6 FN 192124 - RMBS.....		09/01/2018	Paydown.....		109	109	109	109						109		0	0	5	12/01/2022	1.....
31389N	EZ 4 FN 630252 - RMBS.....		09/01/2018	Paydown.....		32	32	32	36		(3)		(3)		32		(0)	(0)	1	03/01/2032	1.....
31392C	CN 2 FNR 0222A GQ - CMO/RMBS.....		09/01/2018	Paydown.....		195	195	206	237		(42)		(42)		195		0	0	8	04/25/2032	1.....
31392C	CS 1 FNR 0222A GC - CMO/RMBS.....		09/01/2018	Paydown.....		1,680	1,680	1,817	1,769		(89)		(89)		1,680		0	0	66	04/25/2032	1.....
31392E	JK 7 FNR 0253E EL - CMO/RMBS.....		09/01/2018	Paydown.....		3,377	3,377	3,710	3,596		(219)		(219)		3,377		0	0	121	09/25/2032	1.....
31392J	6V 6 FNR 0323D CH - CMO/RMBS.....		09/01/2018	Paydown.....		285	285	290	297		(11)		(11)		285		0	0	8	04/25/2033	1.....
31392U	BG 8 FHR 2505B D - CMO/RMBS.....		09/01/2018	Paydown.....		1,431	1,431	1,557	1,542		(111)		(111)		1,431		0	0	47	09/15/2032	1.....
31393A	6C 6 FNR 0339B MT - CMO/RMBS.....		09/01/2018	Paydown.....		7,859	7,859	7,859	7,859						7,859		0	0	259	05/25/2023	1.....

QE05 2

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE053

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31393B	D6 9 FNR 0341E PN - CMO/RMBS.....		09/01/2018	Paydown.....		200	200	206	220		(20)		(20)		200			.0	.7	05/25/2033	1.....
31393F	MH 6 FHR 2523B AP - CMO/RMBS.....		09/01/2018	Paydown.....		3,246	3,246	3,514	3,467		(220)		(220)		3,246			.0	.107	11/15/2032	1.....
31393F	PW 0 FHR 2544D KE - CMO/RMBS.....		09/01/2018	Paydown.....		313	313	328	347		(34)		(34)		313			.0	.9	12/15/2032	1.....
31393F	ZW 9 FHR 2531B PM - CMO/RMBS.....		09/01/2018	Paydown.....		71	71	74	83		(12)		(12)		71			.0	.2	12/15/2032	1.....
31393H	FH 0 FHR 2543M LL - CMO/RMBS.....		08/15/2018	Call @ 100.00.....		1,000	1,000	1,010	1,013		(0)		(0)		1,013		(13)	(13)	.32	12/15/2032	1.....
31393J	3Z 9 FHR 2554C MN - CMO/RMBS.....		09/01/2018	Paydown.....		217	217	228	236		(19)		(19)		217			.0	.7	01/15/2033	1.....
31393L	FT 5 FHR 2564D AC - CMO/RMBS.....		09/01/2018	Paydown.....		1,575	1,575	1,670	1,709		(134)		(134)		1,575			.0	.45	02/15/2033	1.....
31393Q	XY 3 FHR 2610C VB - CMO/RMBS.....		09/01/2018	Paydown.....		4,082	4,082	4,009	4,056		26		26		4,082			.0	.133	07/15/2024	1.....
31393U	JE 4 FNR 03127B EG - CMO/RMBS.....		09/01/2018	Paydown.....		436	436	502	476		(39)		(39)		436			.0	.15	12/25/2033	1.....
31393X	SN 8 FNR 0425A UC - CMO/RMBS.....		09/01/2018	Paydown.....		522	522	547	540		(18)		(18)		522			.0	.17	04/25/2034	1.....
31394A	WJ 1 FNR 0460C AB - CMO/RMBS.....		09/01/2018	Paydown.....		985	985	1,049	1,015		(31)		(31)		985			.0	.30	04/25/2034	1.....
31394C	BT 8 FNR 053A CE - CMO/RMBS.....		08/01/2018	Paydown.....		843	843	856	845		(2)		(2)		843			.0	.29	08/25/2034	1.....
31394K	R8 9 FHR 2696A DG - CMO/RMBS.....		09/01/2018	Paydown.....		380	380	399	400		(20)		(20)		380			.0	.13	10/15/2033	1.....
31394P	VY 6 FHR 2743A PH - CMO/RMBS.....		09/01/2018	Paydown.....		85	85	88	90		(5)		(5)		85			.0	.3	02/15/2034	1.....
31394Y	H9 8 FHR 2793A PE - CMO/RMBS.....		09/01/2018	Paydown.....		304	304	325	326		(22)		(22)		304			.0	.9	05/15/2034	1.....
31395T	M9 2 FHR 2963B DE - CMO/RMBS.....		09/01/2018	Paydown.....		874	874	949	927		(53)		(53)		874			.0	.32	04/15/2035	1.....
31396F	WU 3 FHR 3081B CQ - CMO/RMBS.....		09/01/2018	Paydown.....		630	630	686	694		(64)		(64)		630			.0	.21	12/15/2035	1.....
31396J	2C 8 FHR 3126D CY - CMO/RMBS.....		09/01/2018	Paydown.....		2,113	2,113	2,304	2,422		(309)		(309)		2,113			.0	.73	03/15/2036	1.....
31396L	3T 5 FNR 06114E HE - CMO/RMBS.....		09/01/2018	Paydown.....		331	331	348	344		(13)		(13)		331			.0	.11	12/25/2036	1.....
31396P	FP 1 FNR 06124B B - CMO/RMBS.....		09/01/2018	Paydown.....		4,658	4,658	5,296	5,396		(738)		(738)		4,658			.0	.175	01/25/2037	1.....
31396R	2H 9 FHR 3152F LB - CMO/RMBS.....		09/01/2018	Paydown.....		760	760	833	797		(36)		(36)		760			.0	.27	05/15/2026	1.....
31396W	QN 9 FNR 0772B B - CMO/RMBS.....		09/01/2018	Paydown.....		644	644	705	710		(66)		(66)		644			.0	.23	07/25/2037	1.....
31396W	QT 6 FNR 0772D DB - CMO/RMBS.....		09/01/2018	Paydown.....		170	170	177	205		(36)		(36)		170			.0	.6	07/25/2037	1.....
31396W	Y8 3 FNR 0776F EB - CMO/RMBS.....		09/01/2018	Paydown.....		56	56	59	74		(18)		(18)		56		(0)	(0)	.2	08/25/2037	1.....
31397B	2W 0 FHR 3213B PE - CMO/RMBS.....		09/01/2018	Paydown.....		1,759	1,759	1,903	2,011		(253)		(253)		1,759			.0	.63	09/15/2036	1.....
31397E	QH 1 FHR 3270A AT - CMO/RMBS.....		09/01/2018	Paydown.....		64	64	67	78		(15)		(15)		64		(0)	(0)	.2	01/15/2037	1.....
31397J	LW 2 FHR 3348B HT - CMO/RMBS.....		09/01/2018	Paydown.....		528	528	562	537		(8)		(8)		528			.0	.19	07/15/2037	1.....
31397J	VU 5 FHR 3349E MY - CMO/RMBS.....		09/01/2018	Paydown.....		797	797	843	909		(112)		(112)		797		(0)	(0)	.26	07/15/2037	1.....
31404B	QG 0 FN 763755 - RMBS.....		09/01/2018	Paydown.....		22	22	25	25		(2)		(2)		22			.0	.1	02/01/2034	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					93,036	93,036	95,318	95,757		0		(2,708)		93,049		(13)	(13)	3,525	XXX	XXX
Bonds - Industrial and Miscellaneous																					
202795	GX 2 COMMONWEALTH EDISON COMPANY..		07/15/2018	Maturity @ 100.00.....		25,000	25,000	29,209	25,308		(308)		(308)		25,000			.0	1,738	07/15/2018	2FE.....
254067	AH 4 DILLARD'S, INC.....		08/01/2018	Maturity @ 100.00.....		1,000,000	1,000,000	1,035,350	1,001,860		(1,860)		(1,860)		1,000,000			.0	71,300	08/01/2018	3FE.....
26439R	AC 0 SPECTRA ENERGY CAPITAL LLC.....		07/15/2018	Maturity @ 100.00.....		10,000	10,000	11,168	10,083		(83)		(83)		10,000			.0	675	07/15/2018	2FE.....
50075N	AV 6 MONDELEZ INTERNATIONAL INC.....		08/23/2018	Maturity @ 100.00.....		25,000	25,000	27,786	25,240		(240)		(240)		25,000			.0	1,531	08/23/2018	2FE.....
				KEYBANC CAPITAL MARKETS INC																	
502413	AZ 0 L-3 COMMUNICATIONS CORP.....		07/06/2018	Maturity @ 100.00.....		77,864	75,000	82,184	77,484		(485)		(485)		76,998		865	865	3,473	07/15/2020	2FE.....
55265K	6V 6 MASTR 041 519 - CMO/RMBS.....		09/01/2018	Paydown.....		168	168	168	168				0		168			.0	.6	02/25/2034	1FE.....
55265K	X4 6 MASTR 0311 2A8 - CMO/RMBS.....		09/01/2018	Paydown.....		987	987	983	1,030		(44)		(44)		987		(0)	(0)	.36	12/25/2033	3AM.....
55266L	AX 4 MBIA GLOBAL FUNDING LLC.....		07/01/2018	Maturity @ 100.00.....		3,275,000	3,275,000	3,086,033	3,265,574		9,426		9,426		3,275,000			.0	152,288	07/01/2018	3Z.....
590188	JF 6 BANK OF AMERICA CORP.....		07/15/2018	Maturity @ 100.00.....		700,000	700,000	734,281	701,935		(1,935)		(1,935)		700,000			.0	45,500	07/15/2018	1FE.....
61764X	BE 4 MSBAM 15C21 A1 - CMBS.....		09/01/2018	Paydown.....		25,718	25,718	25,768	25,764		(46)		(46)		25,718			.0	.242	03/17/2048	1FE.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
74434T P4 3	PHMS 9363 A6 - CMO/RMBS.....		09/01/2018	Paydown.....		108	108	107	108		0		0		108			0	4	01/25/2024	3Z.....
837004 BY 5	SOUTH CAROLINA ELECTRIC & GAS COMPANY		09/28/2018	Maturity @ 100.00.....		2,000,000	2,000,000	2,019,180	2,001,497		(1,313)		(1,313)		2,000,184		(184)	(184)	100,995	11/01/2018	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					7,139,845	7,136,981	7,052,217	7,136,052	0	3,112	0	3,112	0	7,139,163	0	681	681	377,788	XXX	XXX
8399997	Total - Bonds - Part 4.....					7,280,915	7,278,051	7,198,058	7,282,555	0	(2,309)	0	(2,309)	0	7,280,246	0	669	669	383,005	XXX	XXX
8399999	Total - Bonds.....					7,280,915	7,278,051	7,198,058	7,282,555	0	(2,309)	0	(2,309)	0	7,280,246	0	669	669	383,005	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
74913G 50 1	QWEST CORP.....		09/04/2018	Call Redeem.....		1,500,000		37,500	40,256				0	40,256			(2,756)	(2,756)	2,428	XXX	RP3LFE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					37,500	XXX	40,256	40,256	0	0	0	0	0	40,256	0	(2,756)	(2,756)	2,428	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....					37,500	XXX	40,256	40,256	0	0	0	0	0	40,256	0	(2,756)	(2,756)	2,428	XXX	XXX
8999999	Total - Preferred Stocks.....					37,500	XXX	40,256	40,256	0	0	0	0	0	40,256	0	(2,756)	(2,756)	2,428	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
92240M 10 8	VECTOR GROUP ORD.....		09/28/2018	PNC CAPITAL MKTS.....		0.850		12	16	(2)			(2)	16			(4)	(4)	1	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					12	XXX	16	18	(2)	0	0	(2)	0	16	0	(4)	(4)	1	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					12	XXX	16	18	(2)	0	0	(2)	0	16	0	(4)	(4)	1	XXX	XXX
9799999	Total - Common Stocks.....					12	XXX	16	18	(2)	0	0	(2)	0	16	0	(4)	(4)	1	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					37,512	XXX	40,272	40,274	(2)	0	0	(2)	0	40,272	0	(2,760)	(2,760)	2,429	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					7,318,427	XXX	7,238,330	7,322,829	(2)	(2,309)	0	(2,311)	0	7,320,518	0	(2,091)	(2,091)	385,435	XXX	XXX

QE05.4

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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								
P N C - COMMERCIAL ACCT.....	CLEVELAND, OH.....				16,408,365	12,661,162	6,077,056	XXX
P N C - DIVIDEND ACCT.....	CLEVELAND, OH.....				(7,602)	10,000	3,782	XXX
P N C - PAYROLL ACCT.....	CLEVELAND, OH.....				6,411	6,548	6,560	XXX
WELLS FARGO - PUNA ACCTS.....	WILKES-BARRE, PA.....				30,631	31,697	29,590	XXX
								XXX
US Bank.....					125,000	125,000	125,000	XXX
Morgan Stanley Bank, National Association 08/21/20.....					1,000,000	1,000,000	1,019,089	XXX
Morgan Stanley Private Bank, National Association.....					1,000,000	1,000,000	1,019,089	XXX
								XXX
								XXX
PETTY CASH	BEACHWOOD, OH.....				650	650	650	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	18,563,455	14,835,057	8,280,816	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	18,563,455	14,835,057	8,280,816	XXX
0599999. Total Cash.....	XXX	XXX	0	0	18,563,455	14,835,057	8,280,816	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
262006 20 8	DREYFUS GVT CSH MGT INST.....		09/22/2017.....	.....2.010		.....9,000,000	.....	.....101,271
8699999	Total - All Other Money Market Mutual Funds.....					.....9,000,000	.....0	.....101,271
8899999	Total - Cash Equivalents.....					.....9,000,000	.....0	.....101,271

QE13