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QUARTERLY STATEMENT

As of March 31, 2011

of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period) | NAIC Company Code..... 56413 | Employer's ID Number..... 23-7131460

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

Incorporated/Organized..... November 16, 1970 | Commenced Business..... March 10, 1971

Statutory Home Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Mail Address	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Internet Web Site Address	utu.org	
Statutory Statement Contact	Richard A Kusnic Sr *(Name)*	216-228-9400 *(Area Code) (Telephone Number) (Extension)*
	R_Kusnic@utu.org *(E-Mail Address)*	216-228-0411 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Malcolm Brown Futhey Jr	President	2. Kim Nels Thompson	Secretary
3. Kim Nels Thompson	Treasurer	4. Arthur Martin III	Assistant President

OTHER

DIRECTORS OR TRUSTEES

Malcolm Brown Futhey Jr	Arthur Martin III	Kim Nels Thompson	Joyce Ann Terbovich
Frank James Riha	Nicholas J Dicicco Jr	James Arbin Stem Jr	William Jennings Thompson

State of........ Ohio
County of..... Cuyahoga

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

(Signature)	(Signature)	(Signature)
Malcolm Brown Futhey Jr	Kim Nels Thompson	Kim Nels Thompson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	181,111,310		181,111,310	179,081,565
2. Stocks:				
2.1 Preferred stocks	4,882,204		4,882,204	5,053,134
2.2 Common stocks	16,104,396		16,104,396	15,217,085
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)	2,435,106		2,435,106	2,453,560
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....1,681,880), cash equivalents ($.....840,234) and short-term investments ($..........0)	2,522,114		2,522,114	2,503,084
6. Contract loans (including $..........0 premium notes)	6,890,739		6,890,739	6,828,626
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	213,945,869	0	213,945,869	211,137,054
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,415,674		2,415,674	2,269,651
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	242,379		242,379	200,343
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	55,570		55,570	42,609
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			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	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	216,659,492	0	216,659,492	213,649,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	216,659,492	0	216,659,492	213,649,657

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.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	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)	165,867,182	165,069,635
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)	7,482,597	7,495,593
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	6,045,874	6,093,257
4.	Contract claims:		
	4.1 Life	1,150,875	1,249,973
	4.2 Accident and health	225,668	168,673
5.	Refunds due and unpaid	13,284	627
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $.....161,154 accident and health premiums	513,296	439,393
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts	265,190	242,413
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	2,465,837	2,399,964
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $.....30,322, accident and health $.....36,481 and deposit-type contract funds $..........0	66,803	66,765
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	448,995	384,211
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	45,276	43,161
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		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	3,532,488	3,309,613
	21.2 Reinsurance in unauthorized companies		
	21.3 Funds held under reinsurance treaties with unauthorized reinsurers		
	21.4 Payable to subsidiaries and affiliates	677,056	777,041
	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	61,328	61,328
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	188,861,749	187,801,647
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	188,861,749	187,801,647
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	27,797,743	25,848,010
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	27,797,743	25,848,010
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	216,659,492	213,649,657

DETAILS OF WRITE-INS

2201.	Liability for uncashed checks	61,328	61,328
2202.	Deferred Rent		
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	61,328	61,328
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	6,179,140	4,275,684	17,961,589
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	2,478,244	2,624,236	9,810,434
4.	Amortization of Interest Maintenance Reserve (IMR)	74,794	(17,992)	83,635
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	2,237	4,889	22,512
9.	Totals (Lines 1 to 8.3)	8,734,415	6,886,817	27,878,170
10.	Death benefits	883,159	1,002,496	3,714,391
11.	Matured endowments (excluding guaranteed annual pure endowments)	44,280	21,624	116,507
12.	Annuity benefits	2,737,694	3,051,644	10,600,188
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0	428,229	409,545	1,585,412
14.	Surrender benefits and withdrawals for life contracts	554,783	535,736	1,831,002
15.	Interest and adjustments on contract or deposit-type contract funds	2,345	3,411	11,002
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	744,624	(472,308)	1,921,113
18.	Totals (Lines 10 to 17)	5,395,114	4,552,148	19,779,615
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	166,622	187,818	702,667
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	1,686,694	1,774,401	6,354,801
22.	Insurance taxes, licenses and fees	169,403	178,973	612,733
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)	7,417,833	6,693,340	27,449,816
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,316,582	193,477	428,354
28.	Refunds to members	4,876	190	(5,493)
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,311,706	193,287	433,847
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)		(13)	(629,143)
31.	Net income (Lines 29 + 30)	1,311,706	193,274	(195,296)
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	25,970,363	24,239,067	24,239,067
33.	Net income from operations (Line 31)	1,311,706	193,274	(195,296)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	738,547	668,811	2,407,945
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets		897	9,395
37.	Change in liability for reinsurance in unauthorized companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(222,874)	537,111	(613,101)
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	0	122,352
46.	Net change in surplus for the year (Lines 33 through 45)	1,827,379	1,400,093	1,731,295
47.	Surplus as of statement date (Lines 32 + 46)	27,797,742	25,639,160	25,970,363

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	595		6,535
08.302.	Penalities on Deferred Annuities	1,642	4,889	15,977
08.303.				
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)	2,237	4,889	22,512
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	Prior Year Adjustment			122,352
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	0	122,352

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	6,198,046	4,368,343	17,974,716
2.	Net investment income	2,438,336	2,499,330	10,432,259
3.	Miscellaneous income	2,237	4,889	22,512
4.	Total (Lines 1 through 3)	8,638,619	6,872,562	28,429,487
5.	Benefit and loss related payments	4,669,816	4,915,956	17,859,791
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,955,782	2,048,036	7,607,491
8.	Dividends paid to policyholders	(7,781)	190	(5,996)
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	6,617,817	6,964,182	25,461,286
11.	Net cash from operations (Line 4 minus Line 10)	2,020,802	(91,620)	2,968,201
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,913,066	11,929,992	57,878,836
	12.2 Stocks	176,750	557,333	4,441,649
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,089,816	12,487,325	62,320,485
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	6,914,080	9,064,336	59,924,540
	13.2 Stocks	148,765	141,093	3,777,209
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications		296,412	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	7,062,845	9,501,841	63,701,749
14.	Net increase (decrease) in contract loans and premium notes	62,113	13,720	263,799
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,035,142)	2,971,764	(1,645,063)
	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			725,881
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	33,370	303,512	(441,382)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	33,370	303,512	284,499
	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)	19,030	3,183,656	1,607,637
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,503,085	895,448	895,448
	19.2 End of period (Line 18 plus Line 19.1)	2,522,114	4,079,104	2,503,085

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	1,569,431	1,501,265	6,247,861
2. Individual annuities	3,230,382	1,434,534	6,372,385
3. Accident and Health	887,836	922,372	3,473,099
4. Aggregate of all other lines of business	657,067	574,131	2,118,649
5. Subtotal (Lines 1 through 4)	6,344,716	4,432,302	18,211,994
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	6,344,716	4,432,302	18,211,994
9. Deposit-type contracts	9,943	574,131	700
10. Total	6,354,659	5,006,433	18,212,694

DETAILS OF WRITE-INS

0401. Supplemental Contracts	657,067	574,131	2,118,649
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)	657,067	574,131	2,118,649

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009......................

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. 12/31/2009......................

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). 7/30/2010........................

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 by the Federal Reserve Board? Yes [ ] No [X]

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

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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: ....

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. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

16.1 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
U.S. Bank	1350 Euclid Avenue Cleveland, Ohio 44115

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
801-118421	Wasmer Schroeder Co.	1111 Superior Avenue Cleveland, Ohio 44114
	U.S. Bank	

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

		1
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing:	Reponses
1.11	Farm mortgages	
1.12	Residential mortgages	
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$0
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)	$0
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	46.7
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	91.3

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	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	27,139	41,050	11,441		79,630	
2. Alaska AK	N	39	3,042	18		3,099	
3. Arizona AZ	N	21,243	52,728	16,946		90,917	426
4. Arkansas AR	N	41,802	41,997	13,183		96,982	213
5. California CA	L	183,117	257,482	78,358		518,957	442
6. Colorado CO	L	28,271	158,406	18,090		204,767	284
7. Connecticut CT	N	1,362		1,656		3,018	
8. Delaware DE	N	2,216		1,315		3,531	
9. District of Columbia DC	L	2,251		2,781		5,032	170
10. Florida FL	N	26,336	68,226	13,353		107,915	
11. Georgia GA	N	74,774	210,185	45,981		330,940	
12. Hawaii HI	N					0	
13. Idaho ID	N	15,162	10,249	15,736		41,147	
14. Illinois IL	N	149,163	45,720	88,061		282,944	994
15. Indiana IN	N	57,168	47,564	32,099		136,831	
16. Iowa IA	N	29,656	2,737	15,562		47,955	
17. Kansas KS	N	56,133	34,079	30,320		120,532	99
18. Kentucky KY	N	55,123	62,391	18,311		135,825	
19. Louisiana LA	N	31,278	134,984	22,603		188,865	
20. Maine ME	N	1,585	118,204	280		120,069	
21. Maryland MD	N	19,523	10,374	7,010		36,907	85
22. Massachusetts MA	N	4,192		2,122		6,314	
23. Michigan MI	N	18,435	27,824	6,219		52,478	142
24. Minnesota MN	N	22,009	23,420	6,775		52,204	
25. Mississippi MS	N	9,780	4,714	5,391		19,885	
26. Missouri MO	N	71,063	38,691	40,525		150,279	284
27. Montana MT	N	8,389	41,700	5,259		55,348	
28. Nebraska NE	N	45,575	8,656	42,290		96,521	227
29. Nevada NV	N	3,547		2,001		5,548	
30. New Hampshire NH	N			69		69	
31. New Jersey NJ	N	42,447	133,499	71,265		247,211	810
32. New Mexico NM	L	6,876	5,082	4,462		16,420	
33. New York NY	N	53,269	104,062	23,228		180,559	256
34. North Carolina NC	N	33,417	123,981	14,328		171,726	
35. North Dakota ND	N	26,122	39,087	10,744		75,953	
36. Ohio OH	L	75,472	785,787	29,807		891,066	3,295
37. Oklahoma OK	N	15,270	12,462	4,416		32,148	
38. Oregon OR	N	6,037		4,285		10,322	
39. Pennsylvania PA	L	41,895	154,594	34,227		230,716	866
40. Rhode Island RI	N					0	
41. South Carolina SC	N	23,837	304	14,268		38,409	
42. South Dakota SD	N	2,662	1,242	1,893		5,797	
43. Tennessee TN	N	34,278	125,227	17,227		176,732	
44. Texas TX	N	67,815	200,585	38,003		306,403	568
45. Utah UT	N	11,558		5,338		16,896	384
46. Vermont VT	N	151		49		200	
47. Virginia VA	N	33,605	74,838	14,573		123,016	
48. Washington WA	N	10,137	1,622	7,778		19,537	284
49. West Virginia WV	L	23,467	6,083	13,266		42,816	
50. Wisconsin WI	N	24,607	9,278	9,967		43,852	114
51. Wyoming WY	N	30,178	8,226	24,957		63,361	
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 CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 7	1,569,431	3,230,382	887,836	0	5,687,649	9,943
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	1,569,431	3,230,382	887,836	0	5,687,649	9,943
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,569,431	3,230,382	887,836	0	5,687,649	9,943
98. Less reinsurance ceded	XXX	88,891		76,685		165,576	
99. Totals (All Business) less reinsurance ceded	XXX	1,480,540	3,230,382	811,151	0	5,522,073	9,943

DETAILS OF WRITE-INS

5801.	XXX					0	
5802.	XXX					0	
5803.	XXX					0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

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

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

PART 1 – ORGANIZATIONAL CHART

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

Bar Code:

56413201149000001

56413201136500001

56413201144500001

56413201144600001

56413201144700001

56413201144800001

56413201144900001

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,453,560	2,527,374
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	18,454	73,815
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,435,106	2,453,560
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,435,106	2,453,560

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
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 mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
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		
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)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	199,351,785	194,801,350
2. Cost of bonds and stocks acquired	7,062,845	63,701,749
3. Accrual of discount	34,745	93,563
4. Unrealized valuation increase (decrease)	738,547	2,407,947
5. Total gain (loss) on disposals	140,666	1,428,958
6. Deduct consideration for bonds and stocks disposed of	5,089,816	62,320,485
7. Deduct amortization of premium	140,859	631,297
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		130,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	202,097,913	199,351,785
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	202,097,913	199,351,785

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	161,322,764	6,418,305	3,772,640	1,147,482	165,115,911			161,322,764
2. Class 2 (a)	16,886,492	495,775	1,006,161	(1,256,399)	15,119,708			16,886,492
3. Class 3 (a)								
4. Class 4 (a)	872,307			3,384	875,691			872,307
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	179,081,563	6,914,080	4,778,801	(105,533)	181,111,310	0	0	179,081,563
PREFERRED STOCK								
8. Class 1	1,433,809			(737,037)	696,772			1,433,809
9. Class 2	3,619,324		170,347	487,385	3,936,362			3,619,324
10. Class 3				249,070	249,070			
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	5,053,134	0	170,347	(582)	4,882,204	0	0	5,053,134
15. Total Bonds and Preferred Stock	184,134,697	6,914,080	4,949,148	(106,116)	185,993,514	0	0	184,134,697

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

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,638,192	814,170
2. Cost of cash equivalents acquired	7,601,909	75,015,226
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,399,867	74,191,204
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)	840,234	1,638,192
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	840,234	1,638,192

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

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3128X6 F5 0	Freddie Mac		03/30/2011	Bank of New York Mellon		1,481,089	1,461,000	10,970	1
0599999.	Total - Bonds - U.S. Government					1,481,089	1,461,000	10,970	XXX
Bonds - U.S. States, Territories and Possessions									
861249 FH 8	Stockdale Tex Indpt Sch Dist		01/25/2011	Piper Jaffray		500,000	500,000		1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
491189 FM 3	Kentucky Asset Gen Fund		02/24/2011	JP Morgan		1,165,000	1,165,000		1FE
927781 TD 6	Virginia College Bldg Build Americ		01/25/2011	Undefined		1,214,019	1,180,000	21,973	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					2,379,019	2,345,000	21,973	XXX
Bonds - Industrial and Miscellaneous									
56585A AC 6	Marathon Petroleum		01/28/2011	JP Morgan		495,775	500,000		2FE
857477 AG 8	STATE STR CORP		03/02/2011	Morgan Stanley		1,295,515	1,300,000		1FE
883556 AX 0	Thermo Fisher		02/22/2011	Barclays Capital Inc		248,383	250,000		1FE
883556 AY 8	Thermo Fisher		02/22/2011	J.P. Morgan		249,848	250,000		1FE
94974B EV 8	Wells Fargo Co		03/29/2011	Wells Fargo		264,451	265,000		1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					2,553,972	2,565,000	0	XXX
8399997.	Total - Bonds - Part 3					6,914,080	6,871,000	32,943	XXX
8399999.	Total - Bonds					6,914,080	6,871,000	32,943	XXX
Common Stocks - Mutual Funds									
0075W0 67 6	LSV Conservative Value Equity		01/03/2011	Dividend Reinvestment	4,391.172	32,978	XXX		L
722005 62 6	Pimco All Asset Fund - Instl		03/18/2011	Dividend Reinvestment	8,265.443	99,734	XXX		L
922908 49 6	Vanguard 500 Index Fund - Sign		03/25/2011	Dividend Reinvestment	123.445	12,298	XXX		L
922908 44 7	Vanguard Mid Cap Index - Sign		03/23/2011	Dividend Reinvestment	5.300	161	XXX		L
921908 85 1	VANGUARD SPECIALIZED PORTFOLIO		03/25/2011	Dividend Reinvestment	164.016	3,594	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					148,765	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					148,765	XXX	0	XXX
9799999.	Total - Common Stocks					148,765	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					148,765	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,062,845	XXX	32,943	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
36202D AG 6	G2 2707		03/20/2011	PRINCIPAL RECEIPT		3,194	3,194	3,297	3,244		(49)		(49)		3,194			0	31	01/20/2014	1
36202D YY 1	GNMA II Pool 3427		03/20/2011	PRINCIPAL RECEIPT		25,748	25,748	25,233	25,240		508		508		25,748			0	151	08/20/2033	1
36290S 5M 9	GNMA II Pool 616552		03/20/2011	PRINCIPAL RECEIPT		4,519	4,519	4,841	4,832		(313)		(313)		4,519			0	41	08/20/2034	1
36225A KR 0	GNMA PASS-THRU 780304		03/15/2011	PRINCIPAL RECEIPT		29,195	29,195	33,574	33,198		(4,003)		(4,003)		29,195			0	458	07/15/2021	1
36225B 4C 9	GNMA PASS-THRU 781719		03/15/2011	PRINCIPAL RECEIPT		25,146	25,146	26,442	26,463		(1,317)		(1,317)		25,146			0	227	02/15/2034	1
0599999.	Total - Bonds - U.S. Government					87,802	87,802	93,387	92,977	0	(5,174)	0	(5,174)	0	87,802	0	0	0	908	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
60415N E3 2	MINNESOTA ST HSG FIN AGY RES		01/03/2011	Call		20,000	20,000	20,325	20,286				0		20,285		(285)	(285)	651	01/01/2032	1FE
762212 W2 0	Rhode Island Hsg & Mtg Fin Corp		02/15/2011	Call		500,000	500,000	500,000	500,000				0		500,000			0	10,720	10/01/2035	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					520,000	520,000	520,325	520,286	0	0	0	0	0	520,285	0	(285)	(285)	11,371	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
198468 FD 7	Columbia S C Pkg Facs Rev		03/30/2011	Clearview Correspondent S		514,350	500,000	494,980	496,973		101		101		497,074		17,276	17,276	17,593	02/01/2017	2FE
31294K L7 8	FG E01250		03/15/2011	PRINCIPAL RECEIPT		12,186	12,186	12,300	12,235		(49)		(49)		12,186			0	98	11/01/2017	1
3128M4 JF 1	FG G02662		03/15/2011	PRINCIPAL RECEIPT		14,283	14,283	15,212	15,156		(873)		(873)		14,283			0	166	07/01/2034	1
31297C QL 7	FGA 24959		03/15/2011	PRINCIPAL RECEIPT		650	650	674	670		(21)		(21)		650			0	7	07/01/2034	1
31292H NC 4	FGC 01287		03/15/2011	PRINCIPAL RECEIPT		19,451	19,451	19,742	19,713		(263)		(263)		19,451			0	185	01/01/2032	1
31292H RE 6	FGC 01385		03/15/2011	PRINCIPAL RECEIPT		12,277	12,277	12,461	12,444		(167)		(167)		12,277			0	119	08/01/2032	1
31335H RZ 8	FGC 90504		03/15/2011	PRINCIPAL RECEIPT		7,790	7,790	8,111	8,006		(216)		(216)		7,790			0	78	12/01/2021	1
31335H 5L 3	FGC90851		03/15/2011	PRINCIPAL RECEIPT		4,485	4,485	4,627	4,598		(113)		(113)		4,485			0	54	06/01/2024	1
3128G4 AM 2	FGE 70012		03/15/2011	PRINCIPAL RECEIPT		6,366	6,366	6,654	6,419		(53)		(53)		6,366			0	66	04/01/2013	1
3128M7 VT 0	FGG 05726		03/15/2011	PRINCIPAL RECEIPT		35,986	35,986	38,191	38,187		(2,201)		(2,201)		35,986			0	264	08/01/2039	1
31283K AS 7	FGG 10917		03/15/2011	PRINCIPAL RECEIPT		24,809	24,809	25,371	25,016		(207)		(207)		24,809			0	259	06/01/2014	1
3128MJ DE 7	FGLMC G08100		03/15/2011	PRINCIPAL RECEIPT		31,271	31,271	30,973	30,989		282		282		31,271			0	267	12/01/2035	1
3128LX H2 9	FHLMC GO2049		03/15/2011	PRINCIPAL RECEIPT		9,048	9,048	9,715	9,734		(686)		(686)		9,048			0	92	06/01/2035	1
3128MJ LM 0	FHLMC GO8331		03/15/2011	PRINCIPAL RECEIPT		64,168	64,168	64,860	64,858		(690)		(690)		64,168			0	365	02/01/2039	1
312935 H8 5	FHLMC PC A8-8355		03/15/2011	PRINCIPAL RECEIPT		81,727	81,727	82,570	82,579		(852)		(852)		81,727			0	503	09/01/2039	1
312936 A8 0	FHLMC PC A8-9031		03/15/2011	PRINCIPAL RECEIPT		29,356	29,356	28,852	28,851		505		505		29,356			0	197	09/01/2039	1
3128M7 LX 2	FHLMC PC 5442		03/15/2011	PRINCIPAL RECEIPT		20,984	20,984	23,633	23,532		(2,547)		(2,547)		20,984			0	304	07/01/2032	1
34073N 2V 1	FLSHSG 5.899		03/01/2011	VARIOUS		30,000	30,000	30,036	30,025		(1)		(1)		30,024		(24)	(24)	983	07/01/2016	1
31371K XM 8	FN 254584		03/25/2011	PRINCIPAL RECEIPT		6,427	6,427	6,514	6,442		(15)		(15)		6,427			0	52	12/01/2012	1
31371K Y7 0	FN 254634		03/25/2011	PRINCIPAL RECEIPT		29,767	29,767	29,906	29,854		(88)		(88)		29,767			0	251	02/01/2023	1
31371L E3 9	FN 254954		03/25/2011	PRINCIPAL RECEIPT		44,240	44,240	42,702	42,983		1,257		1,257		44,240			0	310	10/01/2023	1
31371M CF 2	FN 255770		03/25/2011	PRINCIPAL RECEIPT		11,362	11,362	10,940	10,965		397		397		11,362			0	88	06/01/2035	1
31383S TH 3	FN 511852		03/25/2011	PRINCIPAL RECEIPT		409	409	428	425		(15)		(15)		409			0	4	07/01/2029	1
31402C U6 7	FN 725205		03/25/2011	PRINCIPAL RECEIPT		57,928	57,928	57,964	57,942		(15)		(15)		57,928			0	438	03/01/2034	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31402D MP 2	FN 725866		03/25/2011	PRINCIPAL RECEIPT		12,524	12,524	12,041	12,079		445		445		12,524			0	82	09/01/2034	1
31404V TS 7	FN 780061		03/25/2011	PRINCIPAL RECEIPT		32,670	32,670	32,655	32,646		24		24		32,670			0	386	05/01/2034	1
31407F GC 8	FN 829195		03/25/2011	PRINCIPAL RECEIPT		24,553	24,553	23,694	23,757		796		796		24,553			0	270	07/01/2035	1
31408F GA 1	FN 849893		03/25/2011	PRINCIPAL RECEIPT		4,765	4,765	4,444	4,507		258		258		4,765			0	32	11/01/2023	1
31408G Y2 7	FN 851329		03/25/2011	PRINCIPAL RECEIPT		29,699	29,699	29,332	29,351		348		348		29,699			0	233	02/01/2036	1
31409E U3 3	FN 869202		03/25/2011	PRINCIPAL RECEIPT		16,255	16,255	16,191	16,192		63		63		16,255			0	153	05/01/2036	1
31412P G9 6	FN 930924		03/15/2011	PRINCIPAL RECEIPT		36,995	36,995	37,596	37,587		(592)		(592)		36,995			0	218	04/01/2039	1
31419A KZ 9	FN Pool AE0311		03/15/2011	PRINCIPAL RECEIPT		20,973	20,973	20,992	20,992		(19)		(19)		20,973			0	113	08/01/2040	1
31377E U9 8	FNMA 375108		03/25/2011	PRINCIPAL RECEIPT		10,937	10,937	11,580	11,041		(104)		(104)		10,937			0	137	05/01/2014	1
31389B HY 0	FNMA 620447		03/25/2011	PRINCIPAL RECEIPT		279	279	287	309		(29)		(29)		279			0	3	01/01/2032	1
31371K 7E 5	FNMA PASS-THRU 254793		03/25/2011	PRINCIPAL RECEIPT		68,816	68,816	68,988	68,987		(171)		(171)		68,816			0	511	07/01/2033	1
31381D 2J 3	FNMA PASS-THRU 458077		03/25/2011	PRINCIPAL RECEIPT		16,851	16,851	18,283	18,258		(1,407)		(1,407)		16,851			0	176	08/15/2027	1
31385J DJ 4	FNMA PASS-THRU 545605		03/25/2011	PRINCIPAL RECEIPT		16,535	16,535	18,147	18,177		(1,642)		(1,642)		16,535			0	196	05/01/2032	1
31403D T8 2	FNMA PASS-THRU 745875		03/25/2011	PRINCIPAL RECEIPT		64,452	64,452	69,175	69,242		(4,790)		(4,790)		64,452			0	683	09/01/2036	1
31403U PF 2	FNMA PASS-THRU 758322		03/25/2011	PRINCIPAL RECEIPT		33,887	33,887	35,396	35,422		(1,535)		(1,535)		33,887			0	231	12/01/2033	1
31417J NH 9	FNMA PASS-THRU AC0391		03/25/2011	PRINCIPAL RECEIPT		126,024	126,024	127,284	127,287		(1,263)		(1,263)		126,024			0	833	07/01/2039	1
31417Y BQ 9	FNMA PASS-THRU MA0046		03/25/2011	PRINCIPAL RECEIPT		42,786	42,786	42,957	42,955		(169)		(169)		42,786			0	242	04/01/2029	1
31402R RN 1	FNMA PASS-THRU 735893		03/25/2011	PRINCIPAL RECEIPT		132,325	132,325	136,461	136,487		(4,161)		(4,161)		132,325			0	1,008	10/01/2035	1
31416C FS 0	FNMA PASS-THRU 995777		03/25/2011	PRINCIPAL RECEIPT		62,259	62,259	67,706	67,844		(5,585)		(5,585)		62,259			0	611	04/01/2033	1
31418X ZQ 4	FNMA Pool AD9750		03/15/2011	PRINCIPAL RECEIPT		17,036	17,036	17,116	17,116		(80)		(80)		17,036			0	95	12/01/2025	1
544587 NB 0	LOSGen 5.71		01/07/2011	BBT Capital Market		290,780	280,000	280,000	280,000				0		280,000		10,780	10,780	6,928	08/01/2017	1FE
60415N E7 3	MNSHSG 6.51		01/03/2011	Call		10,000	10,000	10,300	10,184				0		10,184		(184)	(184)	326	01/01/2032	1FE
677555 WV 2	Ohio State Economic Dev Revenue		03/01/2011	Bond Maturity		100,000	100,000	100,000	100,000				0		100,000			0	1,013	03/01/2011	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					2,240,721	2,215,591	2,238,041	2,239,016	0	(26,143)	0	(26,143)	0	2,212,873	0	27,848	27,848	37,223	XXX	XXX
Bonds - Industrial and Miscellaneous																					
037411 AR 6	Apache Corporation		01/28/2011	Southwest Securities		532,375	500,000	497,320	497,435		4		4		497,439		34,936	34,936	16,417	01/15/2037	1FE
166751 AJ 6	CHEVRON CORPORATION		02/17/2011	Bank of New York		440,264	400,000	399,876	399,867		19		19		399,886		40,378	40,378	9,020	03/03/2019	1FE
291011 AZ 7	EMERSON ELEC CO		02/17/2011	Southwest Securities		530,945	500,000	498,765	499,059		28		28		499,087		31,858	31,858	6,990	04/15/2015	1FE
31331F AU 5	Federal Express Corp Sinking Fund		01/15/2011	Sink PMT @ 100.0000000		42,662	42,662	48,298	44,762		(2,100)		(2,100)		42,662			0	1,600	01/15/2018	1FE
565849 AF 3	Marathon Oil Corp		02/24/2011	tender offer		13,656	12,000	11,543	11,608		7		7		11,615		2,041	2,041	315	03/15/2018	2FE
90783W AA 1	Union Pacific RR Co		01/02/2011	Sink PMT @ 100.0000000		9,550	9,550	9,550	9,550				0		9,550			0	280	07/02/2030	1FE
929227 ZC 3	WAMU 2002 - AR18 A		03/25/2011	PRINCIPAL RECEIPT		131	131	130	130		1		1		131			0	1	01/25/2033	1
87425E AJ 2	Talisman Energy	A	03/11/2011	Southwest Securities		494,960	500,000	497,090	497,472		1		1		497,473		(2,513)	(2,513)	17,875	02/01/2037	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					2,064,543	1,964,343	1,962,572	1,959,883	0	(2,040)	0	(2,040)	0	1,957,843	0	106,700	106,700	52,498	XXX	XXX
8399997.	Total - Bonds - Part 4					4,913,066	4,787,735	4,814,325	4,812,162	0	(33,357)	0	(33,357)	0	4,778,803	0	134,263	134,263	102,000	XXX	XXX
8399999.	Total - Bonds					4,913,066	4,787,735	4,814,325	4,812,162	0	(33,357)	0	(33,357)	0	4,778,803	0	134,263	134,263	102,000	XXX	XXX

Statement as of March 31, 2011 of the **United Transportation Union Insurance Association**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous																					
20030N 30 9	Comcast Corp.	.....	01/03/2011	First Clearing LLC	7,000.000	176,750	25.00	170,330	170,347				0		170,347		6,403	6,403		XXX	RP2LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					176,750	XXX	170,330	170,347	0	0	0	0	0	170,347	0	6,403	6,403	0	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					176,750	XXX	170,330	170,347	0	0	0	0	0	170,347	0	6,403	6,403	0	XXX	XXX
8999999.	Total - Preferred Stocks					176,750	XXX	170,330	170,347	0	0	0	0	0	170,347	0	6,403	6,403	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					176,750	XXX	170,330	170,347	0	0	0	0	0	170,347	0	6,403	6,403	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,089,816	XXX	4,984,655	4,982,509	0	(33,357)	0	(33,357)	0	4,949,150	0	140,666	140,666	102,000	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository	Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Fifth Third Bank Cleveland, OH					542,020	37,000	1,681,880	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	542,020	37,000	1,681,880	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	542,020	37,000	1,681,880	XXX
0599999. Total Cash	XXX	XXX	0	0	542,020	37,000	1,681,880	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Issuer Obligations							
First Amer Prime Oblig Fund Cl Y		various			840,234		
0199999. U.S. Government Issuer Obligations					840,234	0	0
0599999. Total - U.S. Government Bonds					840,234	0	0
Total							
7799999. Subtotals - Issuer Obligations					840,234	0	0
8399999. Subtotals - Bonds					840,234	0	0
8699999. Total - Cash Equivalents					840,234	0	0