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QUARTERLY STATEMENT

As of June 30, 2011

of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code..... , (Current Period) (Prior Period) NAIC Company Code..... 56383 Employer's ID Number..... 31-4273120

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

Incorporated/Organized..... October 4, 1890 Commenced Business..... January 16, 1888

Statutory Home Office	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... 43215 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... 43215 *(Street and Number) (City or Town, State and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Mail Address	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... 43215 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... 43215 *(Street and Number) (City or Town, State and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.uct.org	
Statutory Statement Contact	Kevin C Hecker *(Name)*	800-848-0123-0142 *(Area Code) (Telephone Number) (Extension)*
	khecker@uct.org *(E-Mail Address)*	614-487-9675 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Stewart Allen Wagner	President	2. Gerald Edwin Thomas	Secretary/Treasurer
3. Joseph Henry Hoffman	Chief Executive Officer	4.	

OTHER

Ronald Allen Ives	Vice-President	Kevin Clare Hecker #	Senior Vice-President & CFO
John Michael Marshall #	Vice-President	Benjamin Michael Cohen FSA, MAAA	Consulting Actuary

DIRECTORS OR TRUSTEES

David Leonard Burt	James Vincent Walsh	Jerry George Giff	Randy Charles Young
Stewart Allen Wagner	George Ira Bohn	Gerald Edwin Thomas	Robert James Kellogg
Larry Raymond Pilon			

State of........ Ohio
County of..... Franklin

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)
Stewart Allen Wagner	Gerald Edwin Thomas	Joseph Henry Hoffman
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary/Treasurer	Chief Executive Officer
(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	14,437,992		14,437,992	14,415,087
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	110,638		110,638	482,218
3. Mortgage loans on real estate:				
3.1 First liens	2,431,000		2,431,000	2,500,000
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)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....2,874,893), cash equivalents ($..........0) and short-term investments ($.....630,570)	3,505,463		3,505,463	1,859,651
6. Contract loans (including $..........0 premium notes)	837,953		837,953	823,342
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)	21,323,046	0	21,323,046	20,080,298
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	155,384		155,384	158,937
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	98,261		98,261	135,129
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	102,696		102,696	107,896
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers	353,496		353,496	2,073,381
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	51,747		51,747	432,882
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	891,361	861,954	29,407	17,138
21. Furniture and equipment, including health care delivery assets ($..........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	732,839	724,595	8,244	9,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	23,708,830	1,586,549	22,122,281	23,014,973
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	23,708,830	1,586,549	22,122,281	23,014,973

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. Other Assets	8,244		8,244	9,312
2502. Other Assets Nonadmitted	724,595	724,595	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)	732,839	724,595	8,244	9,312

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including $..........0 Modco Reserve)	4,194,080	4,321,963
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)	1,479,687	1,484,313
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	25,597	26,883
4. Contract claims:		
4.1 Life	24,754	22,715
4.2 Accident and health	2,214,835	2,308,887
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		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $.....316,094 accident and health premiums	320,637	371,368
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)	114,724	129,492
9. Commissions to fieldworkers due or accrued - life and annuity contracts $.....635, accident and health $.....65,480 and deposit-type contract funds $..........0	66,115	161,023
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	868,917	1,018,770
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	35,750	88,926
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	306,339	387,604
16. Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17. Remittances and items not allocated	139,393	65,353
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	50,633	59,130
21.2 Reinsurance in unauthorized companies		
21.3 Funds held under reinsurance treaties with unauthorized 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	1,181,075	592,157
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	11,022,536	11,038,584
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	11,022,536	11,038,584
26. Aggregate write-ins for other than liabilities and surplus funds	0	0
27. Surplus notes		
28. Aggregate write-ins for surplus funds	25,000	25,000
29. Unassigned funds	11,074,745	11,951,389
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	11,099,745	11,976,389
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	22,122,281	23,014,973

DETAILS OF WRITE-INS

2201. Amounts Payable to Reinsurer	676,584	57,990
2202. Deferred Income - Reinsurance Assumed	504,491	534,167
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)	1,181,075	592,157
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. Fraternal Fund	25,000	25,000
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)	25,000	25,000

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	6,094,778	7,144,813	13,851,568
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	396,527	400,844	764,578
4.	Amortization of Interest Maintenance Reserve (IMR)	11,740	11,833	31,554
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded	12,342,761	18,739,215	34,505,512
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	423,122	512,211	981,472
9.	Totals (Lines 1 to 8.3)	19,268,928	26,808,916	50,134,684
10.	Death benefits	116,195	67,793	195,034
11.	Matured endowments (excluding guaranteed annual pure endowments)	281		7,548
12.	Annuity benefits	242,461	83,260	121,776
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0	4,481,899	5,952,184	10,784,107
14.	Surrender benefits and withdrawals for life contracts	28,151	14,287	39,585
15.	Interest and adjustments on contract or deposit-type contract funds	563	1,371	36
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	(85,075)	(122,967)	(123,838)
18.	Totals (Lines 10 to 17)	4,784,475	5,995,928	11,024,248
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,133,170	13,951,976	25,779,068
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	5,531,763	6,104,183	11,859,388
22.	Insurance taxes, licenses and fees	269,145	246,492	449,214
23.	Increase in loading on deferred and uncollected premiums	8,773	4,309	(918)
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)	19,727,326	26,302,888	49,111,000
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	(458,398)	506,028	1,023,684
28.	Refunds to members			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	(458,398)	506,028	1,023,684
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)			
31.	Net income (Lines 29 + 30)	(458,398)	506,028	1,023,684
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	11,976,389	10,644,159	10,644,159
33.	Net income from operations (Line 31)	(458,398)	506,028	1,023,684
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0			
35.	Change in net unrealized foreign exchange capital gain (loss)	198,643	9,822	229,854
36.	Change in nonadmitted assets	(625,386)	121,467	102,548
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	8,497	(569)	(23,856)
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	0
46.	Net change in surplus for the year (Lines 33 through 45)	(876,644)	636,748	1,332,230
47.	Surplus as of statement date (Lines 32 + 46)	11,099,745	11,280,907	11,976,389

DETAILS OF WRITE-INS

08.301.	Donations	1,429	6,889	11,134
08.302.	Supreme Dues	275,456	364,253	674,083
08.303.	Other Income	146,237	141,069	296,255
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)	423,122	512,211	981,472
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.	Change to beginning surplus resulting from an adjustment to ceded LAE			
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	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	6,077,341	7,209,893	13,887,973
2.	Net investment income	400,080	405,010	810,174
3.	Miscellaneous income	15,485,497	16,957,769	33,485,041
4.	Total (Lines 1 through 3)	21,962,918	24,572,672	48,183,188
5.	Benefit and loss related payments	5,010,283	6,047,500	11,129,302
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	15,091,808	20,434,178	38,327,144
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	20,102,091	26,481,678	49,456,446
11.	Net cash from operations (Line 4 minus Line 10)	1,860,827	(1,909,006)	(1,273,258)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,447,587	728,339	3,482,478
	12.2 Stocks			
	12.3 Mortgage loans	69,000		
	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)	1,516,587	728,339	3,482,478
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	965,178	667,500	3,412,836
	13.2 Stocks			160,970
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			9,548
	13.7 Total investments acquired (Lines 13.1 to 13.6)	965,178	667,500	3,583,354
14.	Net increase (decrease) in contract loans and premium notes	14,611	17,836	3,535
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	536,798	43,003	(104,411)
	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			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(751,814)	(395,338)	150,032
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(751,814)	(395,338)	150,032
	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)	1,645,811	(2,261,341)	(1,227,637)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,859,651	3,087,288	3,087,288
	19.2 End of period (Line 18 plus Line 19.1)	3,505,462	825,947	1,859,651

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	857,514	883,994	1,717,364
2. Individual annuities	63,799	51,410	91,641
3. Accident and Health	57,735,614	71,730,904	138,314,055
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	58,656,927	72,666,308	140,123,060
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	58,656,927	72,666,308	140,123,060
9. Deposit-type contracts			
10. Total	58,656,927	72,666,308	140,123,060

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. There were no significant changes to Accounting Policies.

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. The company is not involved in any Loan-Backed Securities.

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. The company does not have any wash sales.

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

A (1) Fair Value Measurements at Reporting Date

(1) Description		(2) (Level 1)		(3) (Level 2)		(4) (Level 3)		(5) (Total)
a. Assets at fair value								
Perpetual Preferred stock								
Industrial and Misc	$		$		$		$	
Parent, Subsidiaries and Affiliates								
Total Perpetual Preferred Stocks	$		$		$		$	
Bonds								
U.S. Governments	$	3,905,582	$		$		$	
Industrial and Misc		11,359,904						
Hybrid Securities								
Parent, Subsidiaries and Affiliates								
Total Bonds	$	15,265,486	$		$		$	
Common Stock								
Industrial and Misc	$	110,640	$		$		$	
Parent, Subsidiaries and Affiliates								
Total Common Stocks	$	110,640	$		$		$	
Derivative assets								
Interest rate contracts	$		$		$		$	
Foreign exchange contracts								
Credit contracts								
Commodity futures contracts								
Commodity forward contracts								
Total Derivatives	$		$		$		$	
Separate account assets	$		$		$		$	
Total assets at fair value	$	15,376,126	$		$		$	
b. Liabilities at fair value								
Derivative liabilities	$		$		$		$	
Total liabilities at fair value	$		$		$		$	

A (2) There were no transfers to or from Levels 1 and 2 and there were no Level 3 items.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

The company does not have any changes to the provision for incurred claim and claim adjustment expenses attributable to insured events of prior years.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

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 [X]

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. 12/31/2007......................

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. 12/31/2007......................

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). 11/16/2008......................

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 [ ] No [ ] N/A [X]

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 [X]
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 [ ] No [X]

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
KeyPrivate Bank	88 East Broad St; Columbus, OH 43215
Wachovia Securities	2101 N Tryon St; Charlotte, NC 28201

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)
Royal Trust	Royal Trust Tower; PO Box 7500 Station A	Canadian investments in compliance with OSFI

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
1791140	W. Kelly Montgomery	Key Private Bank; 88 E. Broad St; Columbus, OH 43215
N/A	Royal Trust - George Benakis	Royal Trust; PO Box 7500 Station A; Toronto, ON

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	$2,431,000
	1.14 Total mortgages in good standing	$2,431,000
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)	$2,431,000
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	61.9
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	40.0

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

State, Etc.	1 Active Status	Direct Business Only Life Contracts 2 Life Insurance Premiums	 3 Annuity Considerations	 4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	 5 Other Considerations	 6 Total Columns 2 through 5	 7 Deposit-Type Contracts
1. Alabama AL	L	4,910		578,490		583,400	
2. Alaska AK	N	124		4,273		4,397	
3. Arizona AZ	L	4,309	500	1,507,711		1,512,521	
4. Arkansas AR	L	4,275		1,414,337		1,418,612	
5. California CA	L	51,861		162,775		214,636	
6. Colorado CO	L	3,572	1,200	964,545		969,318	
7. Connecticut CT	L	1,173		16,990		18,163	
8. Delaware DE	L	226		4,044		4,270	
9. District of Columbia DC	L			25		25	
10. Florida FL	L	61,601	10,000	2,711,417		2,783,018	
11. Georgia GA	L	26,552		263,463		290,015	
12. Hawaii HI	N	1,035		6,636		7,670	
13. Idaho ID	L			2,925,952		2,925,952	
14. Illinois IL	L	40,947	300	2,752,367		2,793,614	
15. Indiana IN	L	32,853		2,629,040		2,661,893	
16. Iowa IA	L	12,492		807,969		820,461	
17. Kansas KS	L	9,565	1,110	300,341		311,017	
18. Kentucky KY	L	22,104	10,000	193,039		225,143	
19. Louisiana LA	L	17,729		3,106,490		3,124,219	
20. Maine ME	N	457	10,000	5,270		15,727	
21. Maryland MD	L	1,504		26,202		27,707	
22. Massachusetts MA	L	3,852		41,492		45,344	
23. Michigan MI	L	87,771		1,769,072		1,856,843	
24. Minnesota MN	L	4,902		65,822		70,724	
25. Mississippi MS	L	12,603	19,891	5,781,359		5,813,852	
26. Missouri MO	L	14,265		190,794		205,059	
27. Montana MT	L	290		1,149,681		1,149,971	
28. Nebraska NE	L	4,421		5,880,526		5,884,947	
29. Nevada NV	L	2,290		526,972		529,262	
30. New Hampshire NH	L	889		8,719		9,608	
31. New Jersey NJ	L	15,665		24,194		39,859	
32. New Mexico NM	N	232		17,254		17,487	
33. New York NY	L	2,084		81,540		83,624	
34. North Carolina NC	L	150,844		2,444,147		2,594,991	
35. North Dakota ND	L	2,306	9,998	2,468,995		2,481,299	
36. Ohio OH	L	63,628	600	456,506		520,734	
37. Oklahoma OK	L	11,259		483,274		494,533	
38. Oregon OR	L	5,408		3,450,408		3,455,816	
39. Pennsylvania PA	L	39,164		520,409		559,574	
40. Rhode Island RI	L	1,672		12,368		14,041	
41. South Carolina SC	L	7,822		204,710		212,532	
42. South Dakota SD	L	6,007		1,098,887		1,104,895	
43. Tennessee TN	L	27,637	200	243,775		271,612	
44. Texas TX	L	46,017		884,641		930,658	
45. Utah UT	L	622		291,888		292,510	
46. Vermont VT	L			4,149		4,149	
47. Virginia VA	L	29,066		2,835,826		2,864,892	
48. Washington WA	N	411		74,732		75,144	
49. West Virginia WV	L	4,385		1,341,696		1,346,081	
50. Wisconsin WI	L	12,993		3,944,011		3,957,004	
51. Wyoming WY	L	667		819,871		820,538	
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	L	20,173		146,587		166,760	
58. Aggregate Other Alien OT	XXX	154	0	0	0	154	0
59. Subtotals	(a) 46	876,789	63,799	57,645,682	0	58,586,270	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	876,789	63,799	57,645,682	0	58,586,270	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	876,789	63,799	57,645,682	0	58,586,270	0
98. Less reinsurance ceded	XXX	720,624	20,720	51,767,585		52,508,929	
99. Totals (All Business) less reinsurance ceded	XXX	156,165	43,079	5,878,097	0	6,077,341	0

DETAILS OF WRITE-INS

5801. MEXICO	XXX	154				154	
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	154	0	0	0	154	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.

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

Explanations:

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

Bar Code:

* 5 6 3 8 3 2 0 1 1 4 9 0 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 1 4 4 7 0 0 0 0 2 *

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

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

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

* 5 6 3 8 3 2 0 1 1 4 4 9 0 0 0 0 2 *

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

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	0	0
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		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

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	2,500,000	2,500,000
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	69,000	
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)	2,431,000	2,500,000
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	2,431,000	2,500,000
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	2,431,000	2,500,000

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	14,897,310	14,570,116
2. Cost of bonds and stocks acquired	965,178	3,573,806
3. Accrual of discount	4,404	9,936
4. Unrealized valuation increase (decrease)	(12,190)	9,550
5. Total gain (loss) on disposals	24,150	41,400
6. Deduct consideration for bonds and stocks disposed of	1,447,587	3,482,478
7. Deduct amortization of premium	19,390	34,540
8. Total foreign exchange change in book/adjusted carrying value	136,764	209,520
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)	14,548,639	14,897,310
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	14,548,639	14,897,310

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)	14,549,363	2,054,042	2,183,511	15,257	14,549,363	14,435,151		14,349,477
2. Class 2 (a)	632,802			613	632,802	633,415		629,966
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	15,182,165	2,054,042	2,183,511	15,870	15,182,165	15,068,566	0	14,979,443
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	15,182,165	2,054,042	2,183,511	15,870	15,182,165	15,068,566	0	14,979,443

(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.

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. Totals	630,569	XXX	630,636		

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	564,353	740,269
2. Cost of short-term investments acquired	3,530,602	9,423,440
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,468,678	9,608,100
7. Deduct amortization of premium	67	102
8. Total foreign exchange change in book/adjusted carrying value	4,359	8,846
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)	630,569	564,353
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	630,569	564,353

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

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									
3137EA CM 9	FREDDIE MAC 1.750 MS 09/10/2015		06/30/2011	KEYBANK		253,500	250,000	1,337	1FE
31398A KY 7	FANNIE MAE 3.625 FA 02/12/2013		06/21/2011	KEYBANK		27,573	28,000		1FE
912828 JE 1	UNITED STATES TREAS NTS INGL IDX 1.375 JJ 07/15/2018		06/30/2011	KEYBANK		4,330	4,330		1FE
0599999.	Total - Bonds - U.S. Government					285,403	282,330	1,337	XXX
Bonds - Industrial and Miscellaneous									
05531F AH 6	BB&T CORP 2.050 AO 04/28/2014		05/19/2011	RBS (GREENWICH)		101,180	100,000	120	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					101,180	100,000	120	XXX
8399997.	Total - Bonds - Part 3					386,583	382,330	1,457	XXX
8399999.	Total - Bonds					386,583	382,330	1,457	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					386,583	XXX	1,457	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																					
3133XR CW 8	FEDERAL HOME LN BANKS		06/24/2011	MATURITY		200,000	200,000	196,587	199,433		567		567		200,000			0	3,375	06/24/2011	1FE
912828 MH 0	UNITED STATES TREASRY NOTES		05/03/2011	DEUTSCHE BANK SECURITTIES INC		257,480	250,000	262,110	261,428		(921)		(921)		260,507		(3,027)	(3,027)	4,242	01/31/2015	1FE
0599999.	Total - Bonds - U.S. Government					457,480	450,000	458,697	460,861	0	(354)	0	(354)	0	460,507	0	(3,027)	(3,027)	7,617	XXX	XXX
Bonds - Industrial and Miscellaneous																					
14912H PD 6	CATERPILLAR		05/15/2011	MATURITY		90,000	90,000	90,000	90,000				0		90,000			0	1,755	05/15/2011	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,755	XXX	XXX
8399997.	Total - Bonds - Part 4					547,480	540,000	548,697	550,861	0	(354)	0	(354)	0	550,507	0	(3,027)	(3,027)	9,372	XXX	XXX
8399999.	Total - Bonds					547,480	540,000	548,697	550,861	0	(354)	0	(354)	0	550,507	0	(3,027)	(3,027)	9,372	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
464287 17 6	ISHARES BARCLAY TIPS BONDS FUND		05/03/2011	CITIGROUP GLOBAL MARKETS	3,500.000	387,642	XXX	360,625	376,320	(15,695)			(15,695)		360,625		27,017	27,017	4,492	XXX	L
464288 64 6	ISHARES BARCLAY 1-3 YR BD FD CLOSED END		05/03/2011	CITIGROUP GLOBAL MARKETS	500.000	52,465	XXX	52,305	52,140	165			165		52,305		160	160	366	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					440,107	XXX	412,930	428,460	(15,530)	0	0	(15,530)	0	412,930	0	27,177	27,177	4,858	XXX	XXX
9799997	Total - Common Stocks - Part 4					440,107	XXX	412,930	428,460	(15,530)	0	0	(15,530)	0	412,930	0	27,177	27,177	4,858	XXX	XXX
9799999.	Total - Common Stocks					440,107	XXX	412,930	428,460	(15,530)	0	0	(15,530)	0	412,930	0	27,177	27,177	4,858	XXX	XXX
9899999.	Total - Preferred and Common Stocks					440,107	XXX	412,930	428,460	(15,530)	0	0	(15,530)	0	412,930	0	27,177	27,177	4,858	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					987,587	XXX	961,627	979,321	(15,530)	(354)	0	(15,884)	0	963,437	0	24,150	24,150	14,230	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									
KEY BANK	CLEVELAND OH USA					(1,844,783)	(1,545,932)	(1,885,761)	XXX
KEY BANK	CLEVELAND OH USA					27,812	27,785	28,165	XXX
MODERN WOODMEN BANK	ROCK ISLAND IL USA			3,370		813,554	3,705,106	4,610,071	XXX
ROYAL BANK	CALGARY AB CANADA					20,018	(531)	99,380	XXX
ROYAL BANK	CALGARY AB CANADA					21,241	20,735	20,883	XXX
0199999. Total Open Depositories		XXX	XXX	3,370	0	(962,158)	2,207,163	2,872,738	XXX
0399999. Total Cash on Deposit		XXX	XXX	3,370	0	(962,158)	2,207,163	2,872,738	XXX
0499999. Cash in Society's Office		XXX	XXX	XXX	XXX	2,158	2,154	2,155	XXX
0599999. Total Cash		XXX	XXX	3,370	0	(960,000)	2,209,317	2,874,893	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE