



QUARTERLY STATEMENT

As of September 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

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(Name)
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(E-Mail Address)

800-848-0123-0142
(Area Code) (Telephone Number) (Extension)
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(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Randy Charles Young #	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	Thomas David Hoffman #	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)

Randy Charles Young

1. (Printed Name)

President

(Title)

(Signature)

Gerald Edwin Thomas

2. (Printed Name)

Secretary/Treasurer

(Title)

(Signature)

Joseph Henry Hoffman

3. (Printed Name)

Chief Executive Officer

(Title)

Subscribed and sworn to before me

a. Is this an original filing? Yes [X] No []

This day of

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	13,940,972		13,940,972	14,415,087
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	114,298		114,298	482,218
3. Mortgage loans on real estate:				
3.1 First liens.....	2,396,500		2,396,500	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 (\$.....(488,235)), cash equivalents (\$.....0) and short-term investments (\$.....884,174).....	395,939		395,939	1,859,651
6. Contract loans (including \$.....0 premium notes).....	898,962		898,962	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).....	17,746,671	.0	17,746,671	20,080,298
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	163,991		163,991	158,937
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	74,964		74,964	135,129
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	111,857		111,857	107,896
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,314,662		2,314,662	2,073,381
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	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.....	878,462	782,339	96,123	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.....	705,633	696,246	9,387	9,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	21,996,240	1,478,585	20,517,655	23,014,973
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	21,996,240	1,478,585	20,517,655	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.....	9,387		9,387	9,312
2502. Other Assets Nonadmitted.....	696,246	696,246	.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).....	705,633	696,246	9,387	9,312

The Order Of United Commercial Travelers Of America
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	4,081,526	4,321,963
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,422,513	1,484,313
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	25,567	26,883
4. Contract claims:		
4.1 Life.....	17,868	22,715
4.2 Accident and health.....	2,058,779	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 \$.....178,693 accident and health premiums.....	183,562	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).....	109,786	129,492
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....783, accident and health \$....25,307 and deposit-type contract funds \$.....0.....	26,090	161,023
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	923,595	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.....	27,110	88,926
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	164,423	387,604
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....	39,379	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.....	51,370	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.....	513,110	592,157
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	9,644,677	11,038,584
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	9,644,677	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.....	10,847,977	11,951,389
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	10,872,977	11,976,389
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	20,517,655	23,014,973

DETAILS OF WRITE-INS		
2201. Amounts Payable to Reinsurer.....	23,457	57,990
2202. Deferred Income - Reinsurance Assumed.....	489,653	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).....	513,110	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

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SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	8,907,559	10,633,492	13,851,568
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	564,789	595,063	764,578
4.	Amortization of Interest Maintenance Reserve (IMR).....	17,713	23,381	31,554
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6.	Commissions and expense allowances on reinsurance ceded.....	17,664,312	26,925,569	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.....	573,978	693,584	981,472
9.	Totals (Lines 1 to 8.3).....	27,728,351	38,871,089	50,134,684
10.	Death benefits.....	210,997	149,847	195,034
11.	Matured endowments (excluding guaranteed annual pure endowments).....	456		7,548
12.	Annuity benefits.....	280,860	106,897	121,776
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....	6,515,480	8,696,860	10,784,107
14.	Surrender benefits and withdrawals for life contracts.....	32,373	25,878	39,585
15.	Interest and adjustments on contract or deposit-type contract funds.....	1,011	13	36
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(254,832)	(133,647)	(123,838)
18.	Totals (Lines 10 to 17).....	6,786,345	8,845,848	11,024,248
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	13,021,751	20,134,191	25,779,068
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	8,005,823	8,984,071	11,859,388
22.	Insurance taxes, licenses and fees.....	362,412	361,192	449,214
23.	Increase in loading on deferred and uncollected premiums.....	7,839	(1,803)	(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).....	28,184,170	38,323,499	49,111,000
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(455,819)	547,590	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).....	(455,819)	547,590	1,023,684
30.	Net realized capital gains (losses) less capital gains tax of0 (excluding \$.....0 transferred to the IMR).....			
31.	Net income (Lines 29 + 30).....	(455,819)	547,590	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).....	(455,819)	547,590	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).....	(137,931)	85,884	229,854
36.	Change in nonadmitted assets.....	(517,422)	166,590	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.....	7,760	(1,213)	(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).....	(1,103,412)	798,851	1,332,230
47.	Surplus as of statement date (Lines 32 + 46).....	10,872,977	11,443,010	11,976,389
DETAILS OF WRITE-INS				
08.301.	Donations.....	10,265	10,141	11,134
08.302.	Supreme Dues.....	380,481	521,432	674,083
08.303.	Other Income.....	183,232	162,011	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).....	573,978	693,584	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

The Order Of United Commercial Travelers Of America

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.....	8,776,097	10,647,077	13,887,973
2. Net investment income.....	559,735	618,406	810,174
3. Miscellaneous income.....	18,395,358	25,487,449	33,485,041
4. Total (Lines 1 through 3).....	27,731,190	36,752,932	48,183,188
5. Benefit and loss related payments.....	7,344,853	9,115,698	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.....	21,448,130	29,637,791	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).....	28,792,983	38,753,489	49,456,446
11. Net cash from operations (Line 4 minus Line 10).....	(1,061,793)	(2,000,557)	(1,273,258)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,866,472	2,415,391	3,482,478
12.2 Stocks.....	367,920		
12.3 Mortgage loans.....	103,500		
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).....	2,337,892	2,415,391	3,482,478
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,219,805	1,169,982	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).....	1,219,805	1,169,982	3,583,354
14. Net increase (decrease) in contract loans and premium notes.....	75,620	1,368	3,535
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,042,467	1,244,041	(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).....	(1,444,386)	(456,137)	150,032
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,444,386)	(456,137)	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).....	(1,463,712)	(1,212,653)	(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).....	395,939	1,874,635	1,859,651

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	1,252,113	1,301,895	1,717,364
2. Individual annuities.....	78,004	88,034	91,641
3. Accident and Health.....	83,883,150	106,027,771	138,314,055
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	85,213,267	107,417,700	140,123,060
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	85,213,267	107,417,700	140,123,060
9. Deposit-type contracts.....			
10. Total.....	85,213,267	107,417,700	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	\$	4,076,081	\$		\$		\$	
Industrial and Misc		11,052,050						
Hybrid Securities								
Parent, Subsidiaries and Affiliates								
Total Bonds	\$	15,128,131	\$		\$		\$	
Common Stock								
Industrial and Misc	\$	114,300	\$		\$		\$	
Parent, Subsidiaries and Affiliates								
Total Common Stocks	\$	114,300	\$		\$		\$	
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	\$	15,242,431	\$		\$		\$	
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 the 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.

The Order Of United Commercial Travelers Of America
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 [☒ X]

No [☐]

2.2

If yes, date of change:

7/19/2011.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☐]

No [☒ X]

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐]

No [☐]

N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011.....

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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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?
(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.

Yes [☒ X]

No [☐]

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]

The Order Of United Commercial Travelers Of America
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	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
1791140	W. Kelly Montgomery	KeyPrivate Bank; 88 East 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:

The Order Of United Commercial Travelers Of America
GENERAL INTERROGATORIES (continued)
PART 2 - FRATERNAL

1.

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

1

1.1

Long-term mortgages in good standing:

Reponses

1.11

Farm mortgages.....

1.12

Residential mortgages.....

1.13

Commercial mortgages.....

\$.....2,396,500

1.14

Total mortgages in good standing.....

\$.....2,396,500

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).....

\$.....2,396,500

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.....

.....74.1

3.2

A&H cost containment percent.....

3.3

A&H expense percent excluding cost containment expenses.....

.....42.1

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.....

\$.....

The Order Of United Commercial Travelers Of America
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)
A&H Non-Affiliates						
86258.....	13-2572994.....	08/01/2011	General Re Life Corporation.....	CT.....	CO/I.....	YES.....

The Order Of United Commercial Travelers Of America
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.		1 Active Status	Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....	AL	L	9,871		850,162		860,033	
2. Alaska.....	AK	N	186		7,325		7,511	
3. Arizona.....	AZ	L	6,324	750	2,200,994		2,208,068	
4. Arkansas.....	AR	L	6,299		2,075,295		2,081,594	
5. California.....	CA	L	73,983		248,522		322,505	
6. Colorado.....	CO	L	5,593	1,800	1,447,278		1,454,671	
7. Connecticut.....	CT	L	1,690		29,430		31,120	
8. Delaware.....	DE	L	339		4,134		4,473	
9. District of Columbia.....	DC	L			25		25	
10. Florida.....	FL	L	88,161	10,000	3,946,159		4,044,320	
11. Georgia.....	GA	L	37,817		399,537		437,354	
12. Hawaii.....	HI	N	1,552		7,622		9,174	
13. Idaho.....	ID	L			4,347,319		4,347,319	
14. Illinois.....	IL	L	58,990	450	3,977,239		4,036,679	
15. Indiana.....	IN	L	44,796		3,838,968		3,883,764	
16. Iowa.....	IA	L	17,591		1,179,577		1,197,168	
17. Kansas.....	KS	L	14,645	2,715	438,378		455,738	
18. Kentucky.....	KY	L	30,443	10,000	269,967		310,410	
19. Louisiana.....	LA	L	26,210		4,540,805		4,567,015	
20. Maine.....	ME	N	686	10,000	9,716		20,402	
21. Maryland.....	MD	L	2,243		42,885		45,128	
22. Massachusetts.....	MA	L	6,544		53,124		59,668	
23. Michigan.....	MI	L	123,773		2,532,001		2,655,774	
24. Minnesota.....	MN	L	7,054		102,801		109,855	
25. Mississippi.....	MS	L	19,105	20,191	8,414,481		8,453,777	
26. Missouri.....	MO	L	22,703		276,784		299,487	
27. Montana.....	MT	L	435		1,666,293		1,666,728	
28. Nebraska.....	NE	L	10,292	10,000	8,416,503		8,436,795	
29. Nevada.....	NV	L	3,408		775,902		779,310	
30. New Hampshire.....	NH	L	1,297		12,362		13,659	
31. New Jersey.....	NJ	L	23,060		31,196		54,256	
32. New Mexico.....	NM	N	286		22,368		22,654	
33. New York.....	NY	L	3,013		115,101		118,114	
34. North Carolina.....	NC	L	186,045		3,543,646		3,729,691	
35. North Dakota.....	ND	L	3,689	9,998	3,601,828		3,615,515	
36. Ohio.....	OH	L	95,076	1,900	654,846		751,822	
37. Oklahoma.....	OK	L	15,881		721,654		737,535	
38. Oregon.....	OR	L	8,025		5,036,542		5,044,567	
39. Pennsylvania.....	PA	L	55,910		732,110		788,020	
40. Rhode Island.....	RI	L	2,349		15,399		17,748	
41. South Carolina.....	SC	L	11,137		308,405		319,542	
42. South Dakota.....	SD	L	8,800		1,575,756		1,584,556	
43. Tennessee.....	TN	L	40,454	200	361,531		402,185	
44. Texas.....	TX	L	67,909		1,280,464		1,348,373	
45. Utah.....	UT	L	933		440,661		441,594	
46. Vermont.....	VT	L	176		5,866		6,042	
47. Virginia.....	VA	L	36,281		4,099,927		4,136,208	
48. Washington.....	WA	N	571		105,848		106,419	
49. West Virginia.....	WV	L	6,998		1,956,047		1,963,045	
50. Wisconsin.....	WI	L	18,747		5,655,212		5,673,959	
51. Wyoming.....	WY	L	1,001		1,185,600		1,186,601	
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	29,416		204,189		233,605	
58. Aggregate Other Alien.....	OT	XXX	231	0	0	0	231	0
59. Subtotals.....	(a).....	46	1,238,018	78,004	83,765,784	0	85,081,806	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		1,238,018	78,004	83,765,784	0	85,081,806	0
96. Plus reinsurance assumed.....	XXX						0	
97. Totals (All Business).....	XXX		1,238,018	78,004	83,765,784	0	85,081,806	0
98. Less reinsurance ceded.....	XXX		1,016,219	32,932	75,256,558		76,305,709	
99. Totals (All Business) less reinsurance ceded.....	XXX		221,799	45,072	8,509,226	0	8,776,097	0

DETAILS OF WRITE-INS

5801. MEXICO.....	XXX	231					231	
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	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	231	0	0	0	0	231	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	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	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

The Order Of United Commercial Travelers Of America

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:



The Order Of United Commercial Travelers Of America
Overflow Page for Write-Ins

NONE

The Order Of United Commercial Travelers Of America
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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.....	103,500	
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).....	2,396,500	2,500,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	2,396,500	2,500,000
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	2,396,500	2,500,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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.....	1,219,805	3,573,806
3. Accrual of discount.....	6,293	9,936
4. Unrealized valuation increase (decrease).....	(8,530)	9,550
5. Total gain (loss) on disposals.....	25,185	41,400
6. Deduct consideration for bonds and stocks disposed of.....	1,866,472	3,482,478
7. Deduct amortization of premium.....	28,902	34,540
8. Total foreign exchange change in book/adjusted carrying value.....	(189,413)	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).....	14,055,276	14,897,310
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,055,276	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

QS102

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	14,435,151	2,229,878	2,129,708	(335,810)	14,549,363	14,435,151	14,199,511	14,349,477
2. Class 2 (a).....	633,415			(7,776)	632,802	633,415	625,639	629,966
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	15,068,566	2,229,878	2,129,708	(343,586)	15,182,165	15,068,566	14,825,150	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.....	15,068,566	2,229,878	2,129,708	(343,586)	15,182,165	15,068,566	14,825,150	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.....	884,173	XXX.....	884,639	2,233	

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.....	5,441,370	9,423,440
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,115,048	9,608,100
7. Deduct amortization of premium.....	466	102
8. Total foreign exchange change in book/adjusted carrying value.....	(6,036)	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).....	884,173	564,353
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	884,173	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	2						3	4	5		6	7	8	9	10
CUSIP Identification	Description						Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government															
3137EA CL 1	FREDDIE	0.875	AO	10/28/2013			...07/11/2011	BNP PARIBAS SECURITIES			100,546	100,000	177	1FE	
31398A ZV 7	FANNIE MAE	2.625	MN	11/20/2014			...07/07/2011	BNP PARIBAS SECURITIES			156,951	150,000	514	1FE	
912828 JE 1	UNITED STATES TREAS NTS INGL IDX	1.375	JJ	07/15/2018			...09/30/2011	KEY BANK			1,102	1,102		1FE	
0599999.	Total - Bonds - U.S. Government										258,599	251,102	691	XXX	
8399997.	Total - Bonds - Part 3										258,599	251,102	691	XXX	
8399999.	Total - Bonds										258,599	251,102	691	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks										258,599	XXX	691	XXX	

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

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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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

3133XR	RU	6	FEDERAL HOME LOAN BANKS.....		07/01/2011	MATURITY		150,000		150,000		150,620		150,118		(118)		(118)		150,000			0		5,407	07/01/2011	1FE.....	
912828	JE	1	UNITED STATES TREAS NOTES INGL IDX.....		08/31/2011	KEY BANK.....		122		122		122		122		0		122			0		6	07/15/2018	1FE.....			
0599999.			Total - Bonds - U.S. Government.....					150,122		150,122		150,742		150,240		0		(118)		0		150,122		0		5,413	XXX...	XXX...

Bonds - Industrial and Miscellaneous

05531F	AH	6	BB&T CORP.....		07/11/2011	CITADEL SECURITIES LLC.....		50,679	50,000	50,590		(28)		(28)		50,562		117	117	208	04/28/2014	1FE.....
58933Y	AB	1	MERCK & CO INC SENIOR NT.....		07/11/2011	BNY CAPITAL MARKETS INC...		50,552	50,000	49,609		25		25		49,634		918	918	659	01/15/2016	1FE.....
884903	BC	8	THOMAS REUTERS DEBENTURE.....	C..	07/15/2011	MATURITY.....		167,532	175,000	175,113	167,459	73		73		167,532			0	9,399	07/15/2011	1FE.....
3899999.			Total - Bonds - Industrial & Miscellaneous.....					268,763	275,000	275,312	167,459	0	70	0	70	267,728	0	1,035	1,035	10,266	XXX...	..XXX...
8399997.			Total - Bonds - Part 4.....					418,885	425,122	426,054	317,699	0	(48)	0	(48)	417,850	0	1,035	1,035	15,679	XXX...	..XXX...
8399999.			Total - Bonds.....					418,885	425,122	426,054	317,699	0	(48)	0	(48)	417,850	0	1,035	1,035	15,679	XXX...	..XXX...
9999999.			Total - Bonds, Preferred and Common Stocks.....					418,885	XXX.....	426,054	317,699	0	(48)	0	(48)	417,850	0	1,035	1,035	15,679	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-Footer
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footer
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

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SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

KEY BANK..... CLEVELAND OH USA.....					73,462	951,876	1,208,341	XXX..
KEY BANK..... CLEVELAND OH USA.....					78,128	78,128	78,183	XXX..
MODERN WOODMEN BANK..... ROCK ISLAND IL USA.....			5,102		508,321	588,013	(1,803,455)	XXX..
ROYAL BANK..... CALGARY AB CANADA.....					50,247	(23,306)	7,254	XXX..
ROYAL BANK..... CALGARY AB CAMADA.....					21,205	20,598	19,298	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	5,102	0	731,363	1,615,309	(490,379)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	5,102	0	731,363	1,615,309	(490,379)	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	2,158	2,153	2,144	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	5,102	0	733,521	1,617,462	(488,235)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE