



QUARTERLY STATEMENT

As of September 30, 2012
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)
khecker@uct.org
(E-Mail Address)

800-848-0123-0142
(Area Code) (Telephone Number) (Extension)
614-487-9675
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Larry Raymond Pilon #	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
Gordon Paul Woodworth #	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)
Larry Raymond Pilon
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.....	15,505,851		15,505,851	15,125,317
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....	2,258,500		2,258,500	2,362,000
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 (\$.....1,125,185), cash equivalents (\$.....0) and short-term investments (\$.....337,191).....	1,462,376		1,462,376	2,270,858
6. Contract loans (including \$.....0 premium notes).....	920,761		920,761	941,488
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).....	20,147,488	.0	20,147,488	20,699,663
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	151,508		151,508	131,837
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	67,731		67,731	87,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	108,148		108,148	107,672
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	509,709		509,709	269,820
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	63,404		63,404	63,404
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.....	1,122,609	1,122,609	.0	106,290
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.....	855,138	855,138	.0	2,747
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	23,025,735	1,977,747	21,047,988	21,468,563
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	23,025,735	1,977,747	21,047,988	21,468,563

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.....			.0	2,747
2502. Other Assets Nonadmitted.....	855,138	855,138	.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).....	855,138	855,138	.0	2,747

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).....	3,969,343	4,112,252
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,430,750	1,378,658
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	19,146	24,197
4. Contract claims:		
4.1 Life.....	29,144	40,721
4.2 Accident and health.....	1,690,701	2,033,480
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 \$.....250,462 accident and health premiums.....	254,632	333,240
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).....	305,636	215,585
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....204, accident and health \$.....14,377 and deposit-type contract funds \$.....0.....	14,581	91,824
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	639,509	603,074
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.....	31,489	47,169
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	413,737	325,408
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....	57,943	45,004
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.....	53,809	47,928
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.....	190,547	
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	1,285,973	1,198,420
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	10,386,940	10,496,960
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	10,386,940	10,496,960
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.....	10,636,048	10,946,603
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	10,661,048	10,971,603
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	21,047,988	21,468,563

DETAILS OF WRITE-INS		
2201. Amounts Payable to Reinsurer.....	855,672	723,605
2202. Deferred Income - Reinsurance Assumed.....	430,301	474,815
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).....	1,285,973	1,198,420
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

The Order Of United Commercial Travelers Of America
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.....	8,431,004	8,907,559	11,695,480
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	485,373	564,789	706,564
4.	Amortization of Interest Maintenance Reserve (IMR).....	60,542	17,713	86,670
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6.	Commissions and expense allowances on reinsurance ceded.....	13,079,886	17,664,312	22,835,295
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.....	556,769	573,978	745,724
9.	Totals (Lines 1 to 8.3).....	22,613,574	27,728,351	36,069,733
10.	Death benefits.....	157,456	210,997	311,041
11.	Matured endowments (excluding guaranteed annual pure endowments).....	93	456	546
12.	Annuity benefits.....	236,223	280,860	331,994
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....	5,202,461	6,515,480	8,382,574
14.	Surrender benefits and withdrawals for life contracts.....	49,007	32,373	33,944
15.	Interest and adjustments on contract or deposit-type contract funds.....	415	1,011	2,110
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(82,223)	(254,832)	(287,643)
18.	Totals (Lines 10 to 17).....	5,563,432	6,786,345	8,774,566
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	9,544,085	13,021,751	16,766,981
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	7,280,488	8,005,823	10,388,543
22.	Insurance taxes, licenses and fees.....	335,985	362,412	458,632
23.	Increase in loading on deferred and uncollected premiums.....	10,823	7,839	1,151
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).....	22,734,813	28,184,170	36,389,873
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(121,239)	(455,819)	(320,140)
28.	Refunds to members.....			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(121,239)	(455,819)	(320,140)
30.	Net realized capital gains (losses) less capital gains tax of ....0 (excluding \$.....0 transferred to the IMR).....			34,757
31.	Net income (Lines 29 + 30).....	(121,239)	(455,819)	(285,383)
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	10,971,603	11,976,389	11,976,389
33.	Net income from operations (Line 31).....	(121,239)	(455,819)	(285,383)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(9,825)		
35.	Change in net unrealized foreign exchange capital gain (loss).....	161,741	(137,931)	(49,372)
36.	Change in nonadmitted assets.....	(335,351)	(517,422)	(681,233)
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.....	(5,881)	7,760	11,202
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).....	(310,555)	(1,103,412)	(1,004,786)
47.	Surplus as of statement date (Lines 32 + 46).....	10,661,048	10,872,977	10,971,603
DETAILS OF WRITE-INS				
08.301.	Donations.....	7,441	10,265	12,543
08.302.	Supreme Dues.....	321,722	380,481	506,365
08.303.	Other Income.....	227,606	183,232	226,816
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).....	556,769	573,978	745,724
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.....	8,360,498	8,776,097	11,703,886
2. Net investment income.....	533,420	559,735	697,717
3. Miscellaneous income.....	13,484,319	18,395,358	26,419,720
4. Total (Lines 1 through 3).....	22,378,237	27,731,190	38,821,323
5. Benefit and loss related payments.....	6,013,656	7,344,853	9,350,019
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	16,887,537	21,448,130	27,877,852
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).....	22,901,193	28,792,983	37,227,871
11. Net cash from operations (Line 4 minus Line 10).....	(522,956)	(1,061,793)	1,593,452
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,360,366	1,866,472	6,701,917
12.2 Stocks.....		367,920	556,953
12.3 Mortgage loans.....	103,500	103,500	138,000
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			(495)
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,463,866	2,337,892	7,396,375
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,319,033	1,219,805	7,373,887
13.2 Stocks.....			53,540
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,319,033	1,219,805	7,427,427
14. Net increase (decrease) in contract loans and premium notes.....	(20,727)	75,620	118,146
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	165,560	1,042,467	(149,198)
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).....	(451,085)	(1,444,386)	(1,033,049)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(451,085)	(1,444,386)	(1,033,049)
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).....	(808,481)	(1,463,712)	411,205
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,270,856	1,859,651	1,859,651
19.2 End of period (Line 18 plus Line 19.1).....	1,462,375	395,939	2,270,856

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.....	1,210,965	1,252,113	1,549,177
2. Individual annuities.....	58,419	78,004	84,037
3. Accident and Health.....	71,432,235	83,883,150	110,091,154
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	72,701,619	85,213,267	111,724,368
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	72,701,619	85,213,267	111,724,368
9. Deposit-type contracts.....			
10. Total.....	72,701,619	85,213,267	111,724,368

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. No significant change.

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.4. a. The aggregate amount of unrealized losses:
- | | |
|------------------------|-----|
| 1. Less than 12 months | -0- |
| 2. 12 months or longer | -0- |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----|
| 1. Less than 12 months | -0- |
| 2. 12 months or longer | -0- |

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.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

The company does not have any investments that it reports at fair value.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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.

NOTES TO FINANCIAL STATEMENTS

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:

7/2/2012.....

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.

12/31/2010.....

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.

12/31/2010.....

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).

3/27/2012.....

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 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
Affiliate Name	Location (City, State)	FRB	OCC	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).

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [☐] No [☒]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

PART 1 - 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 [☒]

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 [☒]

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 [☒]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [☐] No [☒]
If no, attach a description with this statement.

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [☐] No [☒]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank National Association	1555 N Riber Center Dr Ste 302; Milwaukee, WI 53212
Wachovia Securities	2010 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 tower; PO Box 7500 Station A; Toro	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 [☒]

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
107680	Jason Gingerich; Primbe Advistors, Inc.	22635 NE Marketplace Drive Suite 160; Redmond, WA 98053
N/A	George Benakis; Royal Trust	PO Box 7500 Station A; Toronto, ON

PART 1 - INVESTMENT

- 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 Long-term mortgages in good standing:

Reponses

1.11 Farm mortgages.....

1.12 Residential mortgages.....

1.13 Commercial mortgages.....

1.14 Total mortgages in good standing.....

\$.....2,258,500

\$.....2,258,500

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).....

\$.....2,258,500

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.....

3.2 A&H cost containment percent.....

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

.....69.8

.....38.3

4.1 Do you act as a custodian for health savings accounts?.....

Yes []

No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

\$.....

4.3 Do you act as an administrator for health savings accounts?.....

Yes []

No [X]

4.4 If yes, please provide the balance of the funds administered as of the reporting date.....

\$.....

5.1 Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus?.....

Yes []

No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

Q09

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)

NONE

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	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama.....AL	L	8,968		815,688		824,656	
2. Alaska.....AK	N	186		6,852		7,038	
3. Arizona.....AZ	L	3,412	750	1,993,246		1,997,408	
4. Arkansas.....AR	L	5,951		1,746,117		1,752,068	
5. California.....CA	L	66,647		260,168		326,814	
6. Colorado.....CO	L	4,665	2,100	1,481,103		1,487,868	
7. Connecticut.....CT	L	2,450		27,469		29,919	
8. Delaware.....DE	L	339		5,671		6,010	
9. District of Columbia.....DC	L			25		25	
10. Florida.....FL	L	78,739	10,000	3,751,071		3,839,810	
11. Georgia.....GA	L	33,628		353,265		386,893	
12. Hawaii.....HI	N	1,035		3,714		4,749	
13. Idaho.....ID	L			3,726,040		3,726,040	
14. Illinois.....IL	L	54,467	500	3,399,670		3,454,637	
15. Indiana.....IN	L	196,741	319	3,436,465		3,633,525	
16. Iowa.....IA	L	15,662		1,095,527		1,111,189	
17. Kansas.....KS	L	47,613	3,185	446,772		497,570	
18. Kentucky.....KY	L	31,437		252,602		284,039	
19. Louisiana.....LA	L	24,072		3,569,878		3,593,951	
20. Maine.....ME	N	686	10,000	9,715		20,400	
21. Maryland.....MD	L	1,696		47,076		48,772	
22. Massachusetts.....MA	L	6,149		54,230		60,379	
23. Michigan.....MI	L	107,323		1,774,085		1,881,407	
24. Minnesota.....MN	L	7,465		109,731		117,196	
25. Mississippi.....MS	L	22,576	15,972	6,702,488		6,741,036	
26. Missouri.....MO	L	26,489		569,800		596,289	
27. Montana.....MT	L	335		1,446,547		1,446,882	
28. Nebraska.....NE	L	31,985	9,833	6,684,028		6,725,847	
29. Nevada.....NV	L	3,979		688,858		692,837	
30. New Hampshire.....NH	L	1,312		12,179		13,491	
31. New Jersey.....NJ	L	20,797		30,129		50,926	
32. New Mexico.....NM	N	162		13,966		14,128	
33. New York.....NY	L	2,688		101,964		104,651	
34. North Carolina.....NC	L	30,045		2,680,689		2,710,734	
35. North Dakota.....ND	L	5,253	4,000	3,061,713		3,070,966	
36. Ohio.....OH	L	87,006	900	618,568		706,473	
37. Oklahoma.....OK	L	14,250		620,323		634,572	
38. Oregon.....OR	L	16,483		4,365,103		4,381,586	
39. Pennsylvania.....PA	L	52,160		670,238		722,398	
40. Rhode Island.....RI	L	2,878		11,764		14,642	
41. South Carolina.....SC	L	10,251		323,037		333,289	
42. South Dakota.....SD	L	9,080		1,217,309		1,226,389	
43. Tennessee.....TN	L	39,047	200	335,911		375,158	
44. Texas.....TX	L	64,733	660	1,178,920		1,244,313	
45. Utah.....UT	L	933		447,060		447,993	
46. Vermont.....VT	L	528		6,482		7,010	
47. Virginia.....VA	L	24,966		3,399,952		3,424,918	
48. Washington.....WA	N	546		114,219		114,765	
49. West Virginia.....WV	L	7,277		1,660,282		1,667,559	
50. Wisconsin.....WI	L	17,124		4,421,398		4,438,522	
51. Wyoming.....WY	L	1,001		1,021,824		1,022,825	
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	27,379		178,363		205,742	
58. Aggregate Other Alien.....OT	XXX	231	0	0	0	231	0
59. Subtotals.....(a).....46		1,220,820	58,419	70,949,293	0	72,228,532	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		1,220,820	58,419	70,949,293	0	72,228,532	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		1,220,820	58,419	70,949,293	0	72,228,532	0
98. Less reinsurance ceded.....XXX		992,450	27,197	62,848,387		63,868,034	
99. Totals (All Business) less reinsurance ceded.....XXX		228,370	31,222	8,100,906	0	8,360,498	0

DETAILS OF WRITE-INS

5801. MX.....	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
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	231	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
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.

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
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.....	2,362,000	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	138,000
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).....	2,258,500	2,362,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	2,258,500	2,362,000
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	2,258,500	2,362,000

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.....	15,125,326	14,897,310
2. Cost of bonds and stocks acquired.....	3,509,580	7,427,425
3. Accrual of discount.....	3,917	7,984
4. Unrealized valuation increase (decrease).....	2,404	(13,560)
5. Total gain (loss) on disposals.....	150,594	208,014
6. Deduct consideration for bonds and stocks disposed of.....	3,360,366	7,258,870
7. Deduct amortization of premium.....	67,718	43,935
8. Total foreign exchange change in book/adjusted carrying value.....	142,102	(99,042)
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).....	15,505,839	15,125,326
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,505,839	15,125,326

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).....	13,881,316	1,783,532	1,434,074	19,332	14,151,680	13,881,316	14,250,107	13,999,082
2. Class 2 (a).....	1,514,741	150,221	150,947	78,921	1,512,549	1,514,741	1,592,937	1,296,106
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	15,396,057	1,933,753	1,585,021	98,253	15,664,229	15,396,057	15,843,044	15,295,188
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.....	15,396,057	1,933,753	1,585,021	98,253	15,664,229	15,396,057	15,843,044	15,295,188

(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.....	337,192	XXX.....	337,192	12	.....

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.....	169,849	564,353
2. Cost of short-term investments acquired.....	1,753,233	7,684,366
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....(495)
6. Deduct consideration received on disposals.....	1,585,890	8,074,499
7. Deduct amortization of premium.....	.....	.....720
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....(3,156)
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).....	337,192	169,849
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	337,192	169,849

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

The Order Of United Commercial Travelers Of America

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												
912828	TG	5	US TREASURY N/B.....		...08/17/2012	CITIGROUP/ELECTRONIC.....		147,838	150,000	41	1.....	
0599999.	Total - Bonds - U.S. Government.....							147,838	150,000	41	XXX.....	
Bonds - All Other Government												
66989Z	EG	9	NOVA SCOTIA PROVINCE.....	C.....	...08/20/2012	ROYAL BANK OF CANADA.....		50,438	50,841	398	1FE.....	
683234	LN	6	ONTARIO PROVINCE.....	C.....	...09/24/2012	ROYAL BANK OF CANADA.....		252,085	183,029	1,039	1FE.....	
1099999.	Total - Bonds - All Other Government.....							302,523	233,870	1,437	XXX.....	
Bonds - U.S. Special Revenue and Special Assessment												
29270C	YM	1	ENERGY NORTHWEST WA ELEC REV.....		...09/07/2012	BOA/ML-MUN.....		203,582	200,000	232	1FE.....	
797669	UH	9	SAN FRANCISCO CA BAY AREA RAPID TRAN.....		...09/21/2012	RBCCM.....		200,000	200,000		1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....							403,582	400,000	232	XXX.....	
Bonds - Industrial and Miscellaneous												
341099	CP	2	FLORIDA POWER CORP.....		...07/19/2012	STIFEL NICHOLAUS & CO, INC.....		132,369	125,000	1,711	1FE.....	
942683	AF	0	WATSON PHARMACEUTICALS.....		...09/27/2012	WELLSCORP.....		99,165	100,000		2FE.....	
007863	AH	6	AEROPORTS DE MONTREAL.....	C.....	...09/21/2012	ROYAL BANK OF CANADA.....		76,805	76,262		1FE.....	
11257Z	AC	3	BROOKFIELD ASSET MAN INC.....	C.....	...09/07/2012	ROYAL BANK OF CANADA.....		51,056	50,841		2FE.....	
76720A	AE	6	RIO TINTO FIN USA PLC.....	R.....	...08/16/2012	MORGAN STANLEY.....		99,452	100,000		1FE.....	
3899999.	Total - Bonds - Industrial & Miscellaneous.....							458,847	452,103	1,711	XXX.....	
8399997.	Total - Bonds - Part 3.....							1,312,790	1,235,973	3,421	XXX.....	
8399999.	Total - Bonds.....							1,312,790	1,235,973	3,421	XXX.....	
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,312,790	XXX.....	3,421	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	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - All Other Government

563469	DS	1		MANITOBA PROVINCE.....	C..	09/24/2012	ROYAL BANK OF CANADA.....			244,282	160,659	178,524	172,773	.....	.....172,159	7,517	64,606	72,123	9,283	12/22/2025	1FE.....
1099999.				Total - Bonds - All Other Government.....				244,282	160,659	178,524	172,773	0	(614)	0	172,159	7,517	64,606	72,123	9,283	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

3128M4	WK	5		FHLMC G03050.....	....	09/01/2012	MBS PMT.....			18,168	18,168	19,402	18,457	.....	.....18,168	.....	.....	.....0	607	07/01/2037	1.....
3128M7	L4	6		FHLMC G05447.....	....	09/01/2012	MBS PMT.....			23,419	23,419	24,619	23,781	.....	.....23,419	.....	.....	.....0	705	05/01/2039	1.....
3128M8	AV	6		FHLMC G06020.....	....	09/01/2012	MBS PMT.....			12,223	12,223	13,310	.....	.....(172)	12,223	.....	.....	.....0	224	12/01/2039	1.....
3132GK	F4	3		FHLMC Q04087.....	....	09/01/2012	MBS PMT.....			12,340	12,340	12,548	12,392	.....	.....12,340	.....	.....	.....0	293	10/01/2041	1.....
3138AW	4W	0		FNMA #AJ5336.....	....	09/01/2012	MBS PMT.....			10,091	10,091	10,430	.....	.....(31)	10,091	.....	.....	.....0	102	11/01/2026	1.....
31398Q	ZS	9		FHLMC 3745 AV.....	....	09/01/2012	MBS PMT.....			5,583	5,583	6,074	5,633	.....	.....5,583	.....	.....	.....0	149	05/01/2021	1.....
31417Y	TT	4		FNMA #MA0561.....	....	09/01/2012	MBS PMT.....			21,102	21,102	21,960	21,326	.....	.....21,102	.....	.....	.....0	571	11/01/2040	1.....
31418R	GS	4		FNMA #AD3808.....	....	09/01/2012	MBS PMT.....			7,987	7,987	8,435	8,112	.....	.....7,987	.....	.....	.....0	241	04/01/2040	1.....
31419G	CZ	5		FNMA #AE5487.....	....	09/01/2012	MBS PMT.....			16,536	16,536	17,192	16,725	.....	.....16,536	.....	.....	.....0	390	10/01/2025	1.....
3199999.				Total - Bonds - U.S. Special Revenue & Assessment.....				127,449	127,449	133,970	106,426	0	(1,496)	0	127,449	0	0	0	3,282	XXX...	XXX...

Bonds - Industrial and Miscellaneous

172967	CK	5		CITIGROUP INC.....	....	09/18/2012	TENDER OFFER.....			98,607	93,000	95,303	93,663	.....	.....93,469	.....	.....5,138	5,138	4,144	05/05/2014	1FE.....
49306C	AE	1		KEY BANK NA.....	....	08/15/2012	MATURITY.....			50,000	50,000	48,425	49,681	.....	.....50,000	.....	.....	.....0	2,850	08/15/2012	2FE.....
927804	FH	2		VIRGINIA ELECTRIC & POWER.....	....	08/21/2012	JP MORGAN.....			236,050	200,000	230,200	229,964	.....	.....227,612	.....	.....8,438	8,438	6,500	06/30/2019	1FE.....
931142	CN	1		WAL-MART STORES INC.....	....	08/16/2012	WELLSCORP.....			93,379	90,000	88,273	89,191	.....	.....89,432	.....	.....3,947	3,947	2,850	02/03/2014	1FE.....
136385	AR	2		CANADIAN NATL RESOURCES.....	I....	09/27/2012	MILLENNIUM.....			107,305	100,000	101,021	100,000	.....	.....100,947	.....	.....6,358	6,358	3,028	11/15/2021	2FE.....
36158Z	AB	2		GENERAL ELEC CAP CANADA.....	C..	07/24/2012	MATURITY.....			148,119	152,524	146,720	146,856	.....	.....146,867	1,252	.....	.....1,252	9,278	07/24/2012	1FE.....
3899999.				Total - Bonds - Industrial & Miscellaneous.....				733,460	685,524	709,942	709,355	0	(1,027)	0	708,327	1,252	23,881	25,133	28,650	XXX...	XXX...
8399997.				Total - Bonds - Part 4.....				1,105,191	973,632	1,022,436	988,554	0	(3,137)	0	1,007,935	8,769	88,487	97,256	41,215	XXX...	XXX...
8399999.				Total - Bonds.....				1,105,191	973,632	1,022,436	988,554	0	(3,137)	0	1,007,935	8,769	88,487	97,256	41,215	XXX...	XXX...
9999999.				Total - Bonds, Preferred and Common Stocks.....				1,105,191	XXX.....	1,022,436	988,554	0	(3,137)	0	1,007,935	8,769	88,487	97,256	41,215	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 B-Sn 1
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.....	.....	.....	.....	.....	.....11,457	257,320	268,183	XXX..
Modern Woodmen.....	Rock Isalnd, IL USA.....	.....	.....3,633	.....	.....	.....1,863,360	31,472	771,130	XXX..
Royal Bank.....	Calgary, AB CN.....	.....	.....	.....	.....	.....34,782	(19,712)	(21,444)	XXX..
Royal Bank.....	Calgary, AB CN.....	.....	.....	.....	.....	.....20,154	20,497	20,556	XXX..
RBC Dexia.....	Toronto, ON CN.....	.....	.....	.....	.....	.....244,154	202,754	84,608	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	3,633	0	.....	.....2,173,907	492,331	1,123,033	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	3,633	0	.....	.....2,173,907	492,331	1,123,033	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....2,150	2,152	2,152	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	3,633	0	.....	.....2,176,057	494,483	1,125,185	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