



QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code.....	NAIC Company Code..... 56383	Employer's ID Number..... 31-4273120
(Current Period) (Prior Period)		
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, Country and Zip Code)	
Main Administrative Office	1801 Watermark Drive Suite 100..... Columbus OH 43215 (Street and Number) (City or Town, State, Country 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, Country and Zip Code)	
Primary Location of Books and Records	1801 Watermark Drive Suite 100..... Columbus OH 43215 (Street and Number) (City or Town, State, Country 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)	(Signature)	(Signature)
Larry Raymond Pilon	Gerald Edwin Thomas	Joseph Henry Hoffman
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary/Treasurer	Chief Executive Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	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.....	14,413,471		14,413,471	15,384,368
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....	2,178,000		2,178,000	2,224,000
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 (\$....219,021), cash equivalents (\$.....0) and short-term investments (\$....1,852,672).....	2,071,693		2,071,693	3,523,759
6. Contract loans (including \$.....0 premium notes).....	930,137		930,137	915,541
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).....	19,593,301	.0	19,593,301	22,047,668
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	122,974		122,974	127,655
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	64,435		64,435	89,764
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	97,971		97,971	109,728
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	444,579		444,579	412,981
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.....	758,137	713,412	44,725	64,016
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.....	813,818	803,705	10,113	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	21,958,619	1,517,117	20,441,502	22,915,216
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	21,958,619	1,517,117	20,441,502	22,915,216

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.....	10,113		10,113	
2502. Other Assets Nonadmitted.....	803,705	803,705	.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).....	813,818	803,705	10,113	.0

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).....	3,766,301	3,930,893
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,469,389	1,421,551
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	32,161	35,015
4. Contract claims:		
4.1 Life.....	21,263	22,943
4.2 Accident and health.....	1,689,973	1,766,522
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 \$.....0 accident and health premiums.....	217,668	268,258
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).....	345,250	322,437
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$....19,431 and deposit-type contract funds \$.....0.....	19,431	47,121
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	552,407	565,741
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.....	56,905	63,849
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	460,258	390,361
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....	48,360	62,555
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.....	54,240	56,539
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	2,332,362	3,221,494
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	11,065,968	12,175,279
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	11,065,968	12,175,279
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.....	9,350,534	10,714,937
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	9,375,534	10,739,937
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	20,441,502	22,915,216

DETAILS OF WRITE-INS		
2201. Amounts Payable to Reinsurer.....	72,897	1,096,031
2202. Deferred Income.....	549,465	415,463
2203. Trust Fund Payable.....	1,710,000	1,710,000
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).....	2,332,362	3,221,494
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. Fraternal Fund.....	25,000	25,000
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	25,000	25,000

SUMMARY OF OPERATIONS

		1	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.....	6,119,706	5,600,564	11,363,260
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	298,325	325,985	640,552
4.	Amortization of Interest Maintenance Reserve (IMR).....	38,503	36,097	99,777
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6.	Commissions and expense allowances on reinsurance ceded.....	6,923,572	8,930,140	17,052,036
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.....	391,115	399,152	677,282
9.	Totals (Lines 1 to 8.3).....	13,771,221	15,291,938	29,832,907
10.	Death benefits.....	38,663	210,304	191,089
11.	Matured endowments (excluding guaranteed annual pure endowments).....			107
12.	Annuity benefits.....	124,965	70,036	258,921
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....	4,519,661	3,630,067	6,906,854
14.	Surrender benefits and withdrawals for life contracts.....	164,194	41,332	82,250
15.	Interest and adjustments on contract or deposit-type contract funds.....	435	178	580
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(104,955)	(4,379)	(128,656)
18.	Totals (Lines 10 to 17).....	4,742,963	3,947,538	7,311,145
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	5,325,107	6,467,400	12,512,332
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	4,899,080	5,006,910	9,704,797
22.	Insurance taxes, licenses and fees.....	239,102	231,236	448,642
23.	Increase in loading on deferred and uncollected premiums.....	15,791	12,020	1,492
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).....	15,222,043	15,665,104	29,978,408
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(1,450,822)	(373,166)	(145,501)
28.	Refunds to members.....			
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	(1,450,822)	(373,166)	(145,501)
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....			
31.	Net income (Lines 29 + 30).....	(1,450,822)	(373,166)	(145,501)
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	10,739,937	10,971,603	10,971,603
33.	Net income from operations (Line 31).....	(1,450,822)	(373,166)	(145,501)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	4,881	3,280	3,890
35.	Change in net unrealized foreign exchange capital gain (loss).....	(251,489)	19,769	124,005
36.	Change in nonadmitted assets.....	330,728	(298,238)	(205,449)
37.	Change in liability for reinsurance in unauthorized and certified companies.....			
38.	Change in reserve on account of change in valuation basis (increase) or decrease.....			
39.	Change in asset valuation reserve.....	2,299	(4,997)	(8,611)
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).....	(1,364,403)	(653,352)	(231,666)
47.	Surplus as of statement date (Lines 32 + 46).....	9,375,534	10,318,251	10,739,937

DETAILS OF WRITE-INS			
08.301.	Donations.....	2,277	2,483
08.302.	Supreme Dues.....	201,617	223,244
08.303.	Other Income.....	187,221	173,425
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	391,115	399,152
2501.	.....		
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	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
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	6,090,411	5,567,717	11,292,097
2. Net investment income.....	303,006	318,587	644,734
3. Miscellaneous income.....	6,259,955	8,942,625	17,958,630
4. Total (Lines 1 through 3).....	12,653,372	14,828,929	29,895,461
5. Benefit and loss related payments.....	4,926,147	4,247,567	7,738,182
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	10,143,439	11,618,673	22,311,459
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).....	15,069,586	15,866,240	30,049,641
11. Net cash from operations (Line 4 minus Line 10).....	(2,416,214)	(1,037,311)	(154,180)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,668,286	2,306,594	4,917,202
12.2 Stocks.....			
12.3 Mortgage loans.....	46,000	69,000	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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,714,286	2,375,594	5,055,202
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,924,804	2,196,791	4,955,102
13.2 Stocks.....			
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).....	1,924,804	2,196,791	4,955,102
14. Net increase (decrease) in contract loans and premium notes.....	14,596	(32,931)	(25,947)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	774,886	211,734	126,047
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).....	189,262	(315,740)	1,281,034
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	189,262	(315,740)	1,281,034
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).....	(1,452,066)	(1,141,317)	1,252,901
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,523,757	2,270,856	2,270,856
19.2 End of period (Line 18 plus Line 19.1).....	2,071,691	1,129,539	3,523,757

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

20.0001			
---------------	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	763,869	713,221	1,518,633
2. Individual annuities.....	54,544	36,004	69,289
3. Accident and Health.....	42,864,016	48,171,735	94,191,622
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	43,682,429	48,920,960	95,779,544
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	43,682,429	48,920,960	95,779,544
9. Deposit-type contracts.....			
10. Total.....	43,682,429	48,920,960	95,779,544

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	-20,849
	2. 12 months or longer	-0-
	b. The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 months	1,025,268
	2. 12 months or longer	-0-

E3b. Not applicable

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

A6. UCT does not have a defined benefit plan.

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

- B2b. UCT does not have loaned securities.
- B4a. UCT does not have securitized financial assets.
- B4b. UCT does not have securitized financial assets.
- C. UCT 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 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 insured events of prior years.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☒ X]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]
- 2.2

If yes, date of change:

.....
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒ X]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.

- 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]
- 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 [☒ X]
- 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 [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. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$.....0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$.....0

16.3 Total payable for securities lending reporting on the liability page:

\$.....0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes []No [X]

17.1 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
US Bank National Association	1555 N Riber Center Dr Ste 302; Milwaukee, WI 53212
Wachovia Securities	2010 N Tryon St; Charlotte, NC 28201

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
Royal Trust	Royal Tower; PO Box 7500 Station A; Tor	Canadian Investments in compliance with OSFI

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes []No [X]

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

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

17.5 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
107680	Jason Gingerich; Prime Advisors	22635 NE Marketplace Drive Suite 160; Redmond, WA 98053
N/A	George Benakis; Royal Trust	PO Box 7500 Station A; Toronto, ON

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X]No []

18.2 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.....\$.....2,178,000

1.14 Total mortgages in good standing.....\$.....2,178,000

1.2 Long-term mortgages in good standing with restructured terms:

1.21 Total mortgages in good standing with restructured terms.....

1.3 Long-term mortgage loans upon which interest is overdue more than three months:

1.31 Farm mortgages.....

1.32 Residential mortgages.....

1.33 Commercial mortgages.....

1.34 Total mortgages with interest overdue more than three months.....\$.0

1.4 Long-term mortgage loans in process of foreclosure:

1.41 Farm mortgages.....

1.42 Residential mortgages.....

1.43 Commercial mortgages.....

1.44 Total mortgages in process of foreclosure.....\$.0

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....\$.....2,178,000

1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:

1.61 Farm mortgages.....

1.62 Residential mortgages.....

1.63 Commercial mortgages.....

1.64 Total mortgages foreclosed and transferred to real estate.....\$.0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [X]

2.2 If no, explain.....

3. Operating Percentages:

3.1 A&H loss percent.....76.9

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

3.3 A&H expense percent excluding cost containment expenses.....48.5

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

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 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	6,137		507,823		513,960	
2. Alaska.....	AK	N	124		5,477		5,602	
3. Arizona.....	AZ	L	2,427	500	1,293,287		1,296,214	
4. Arkansas.....	AR	L	3,824		1,018,818		1,022,642	
5. California.....	CA	L	43,874		177,538		221,412	
6. Colorado.....	CO	L	1,995	3,800	1,044,120		1,049,914	
7. Connecticut.....	CT	L	1,033		11,590		12,623	
8. Delaware.....	DE	L	226		6,588		6,814	
9. District of Columbia.....	DC	L			25		25	
10. Florida.....	FL	L	51,902		2,251,819		2,303,721	
11. Georgia.....	GA	L	20,763		237,091		257,854	
12. Hawaii.....	HI	N			1,730		1,730	
13. Idaho.....	ID	L			2,271,612		2,271,612	
14. Illinois.....	IL	L	34,425	300	2,136,630		2,171,355	
15. Indiana.....	IN	L	23,236		2,227,173		2,250,409	
16. Iowa.....	IA	L	55,511		734,378		789,889	
17. Kansas.....	KS	L	7,025	20,800	275,373		303,198	
18. Kentucky.....	KY	L	20,581		154,310		174,891	
19. Louisiana.....	LA	L	17,071		1,970,516		1,987,587	
20. Maine.....	ME	N	432	10,000	3,930		14,362	
21. Maryland.....	MD	L	1,260		34,818		36,078	
22. Massachusetts.....	MA	L	3,703		46,602		50,305	
23. Michigan.....	MI	L	65,628		1,007,730		1,073,358	
24. Minnesota.....	MN	L	4,642		61,593		66,236	
25. Mississippi.....	MS	L	14,834	13,564	3,825,556		3,853,953	
26. Missouri.....	MO	L	13,239		562,980		576,219	
27. Montana.....	MT	L	190		898,059		898,249	
28. Nebraska.....	NE	L	4,618		4,004,993		4,009,610	
29. Nevada.....	NV	L	3,269		433,051		436,320	
30. New Hampshire.....	NH	L	875		7,919		8,794	
31. New Jersey.....	NJ	L	12,187		17,645		29,833	
32. New Mexico.....	NM	N	108		6,550		6,658	
33. New York.....	NY	L	2,518		66,126		68,644	
34. North Carolina.....	NC	L	11,233		1,492,230		1,503,463	
35. North Dakota.....	ND	L	2,770	3,200	1,601,009		1,606,979	
36. Ohio.....	OH	L	53,769	1,700	409,016		464,485	
37. Oklahoma.....	OK	L	8,112		389,407		397,519	
38. Oregon.....	OR	L	7,012		2,477,260		2,484,273	
39. Pennsylvania.....	PA	L	33,364		438,743		472,108	
40. Rhode Island.....	RI	L	1,507		7,773		9,280	
41. South Carolina.....	SC	L	6,569		201,871		208,440	
42. South Dakota.....	SD	L	5,836		666,590		672,426	
43. Tennessee.....	TN	L	22,616	200	200,267		223,083	
44. Texas.....	TX	L	91,333	480	804,704		896,517	
45. Utah.....	UT	L	622		296,227		296,849	
46. Vermont.....	VT	L	235		4,797		5,031	
47. Virginia.....	VA	L	14,603		2,091,563		2,106,166	
48. Washington.....	WA	N	362		86,523		86,885	
49. West Virginia.....	WV	L	4,135		1,046,016		1,050,151	
50. Wisconsin.....	WI	L	11,048		2,570,533		2,581,582	
51. Wyoming.....	WY	L	667		644,226		644,893	
52. American Samoa.....	AS	N					0	
53. Guam.....	GU	N					0	
54. Puerto Rico.....	PR	N					0	
55. US Virgin Islands.....	VI	N					0	
56. Northern Mariana Islands.....	MP	N					0	
57. Canada.....	CAN	L	15,626		129,738		145,364	
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59. Subtotals.....	(a).....	46	709,076	54,544	42,861,948	0	43,625,567	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		709,076	54,544	42,861,948	0	43,625,567	0
96. Plus reinsurance assumed.....	XXX						0	
97. Totals (All Business).....	XXX		709,076	54,544	42,861,948	0	43,625,567	0
98. Less reinsurance ceded.....	XXX		570,910	24,871	36,939,375		37,535,156	
99. Totals (All Business) less reinsurance ceded.....	XXX		138,166	29,673	5,922,573	0	6,090,411	0

DETAILS OF WRITE-INS

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

(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

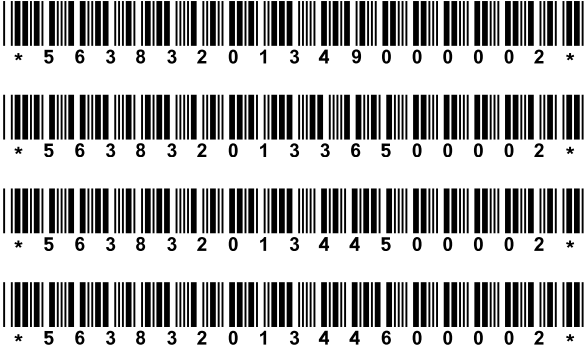
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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.....	2,224,000	2,362,000
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.....	46,000	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).....	2,178,000	2,224,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	2,178,000	2,224,000
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	2,178,000	2,224,000

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.....	15,384,368	15,125,339
2. Cost of bonds and stocks acquired.....	1,924,804	4,955,102
3. Accrual of discount.....	1,644	5,083
4. Unrealized valuation increase (decrease).....	991	3,890
5. Total gain (loss) on disposals.....	61,012	206,630
6. Deduct consideration for bonds and stocks disposed of.....	2,668,286	4,917,202
7. Deduct amortization of premium.....	47,230	92,758
8. Total foreign exchange change in book/adjusted carrying value.....	(243,830)	98,284
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).....	14,413,473	15,384,368
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,413,473	15,384,368

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).....	14,304,265	1,156,692	1,100,872	(128,485)	14,304,265	14,231,599		13,684,528
2. Class 2 (a).....	2,061,192			(26,645)	2,061,192	2,034,546		2,057,914
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	16,365,457	1,156,692	1,100,872	(155,130)	16,365,457	16,266,145	0	15,742,442
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.....	16,365,457	1,156,692	1,100,872	(155,130)	16,365,457	16,266,145	0	15,742,442

(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.....	1,852,673	XXX.....	1,851,885	13	.....

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.....	358,074	169,849
2. Cost of short-term investments acquired.....	5,402,407	2,898,779
3. Accrual of discount.....	787	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	3,908,595	2,710,554
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,852,673	358,074
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	1,852,673	358,074

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 - All Other Government									
642869 AE 1	NEW BRUNSWICK.....	C.....	...05/03/2013	ROYAL BANK OF CANADA.....		24,963	23,764	384	1FE.....
1099999.	Total - Bonds - All Other Government.....					24,963	23,764	384	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
3134G3 RV 4	FHLMC.....		...06/19/2013	KEY MCDONNALD.....		376,267	375,000	742	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					376,267	375,000	742	XXX.....
Bonds - Industrial and Miscellaneous									
039483 BB 7	ARCHER-DANIELS-MIDLAND.....		...05/23/2013	JP MORGAN.....		225,276	200,000	2,190	1FE.....
478111 AB 3	JOHNS HOPKINS HEALTH SYS.....		...05/01/2013	GOLDMAN SACHS.....		100,000	100,000		1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					325,276	300,000	2,190	XXX.....
8399997.	Total - Bonds - Part 3.....					726,506	698,764	3,316	XXX.....
8399999.	Total - Bonds.....					726,506	698,764	3,316	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					726,506	XXX.....	3,316	XXX.....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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 - U.S. Government																							
38378K DB 2	GNMA 2013-43 B.....		....	06/01/2013	MBS PMT.....		1,430	1,430	1,454			(1)		(1)		1,430			0	5	04/16/2039	1.....	
0599999.		Total - Bonds - U.S. Government.....						1,430	1,430	1,454	0	0	(1)	0	(1)	0	1,430	0	0	0	5	XXX...	..XXX...
Bonds - U.S. Special Revenue and Special Assessment																							
3128M4 WK 5	FHLMC G03050.....		....	06/01/2013	MBS PMT.....		12,836	12,836	13,708	13,013		(178)		(178)		12,836			0	272	07/01/2037	1.....	
3128M7 L4 6	FHLMC G05447.....		....	06/01/2013	MBS PMT.....		17,166	17,166	18,046	17,401		(235)		(235)		17,166			0	316	05/01/2039	1.....	
3128M8 AV 6	FHLMC G06020.....		....	06/01/2013	MBS PMT.....		10,100	10,100	10,998	10,293		(193)		(193)		10,100			0	230	12/01/2039	1.....	
3132GK F4 3	FHLMC Q04087.....		....	06/01/2013	MBS PMT.....		4,621	4,621	4,699	4,631		(11)		(11)		4,621			0	69	10/01/2041	1.....	
3132GV L6 7	FHLMC Q09949.....		....	06/01/2013	MBS PMT.....		2,912	2,912	3,056	2,919		(7)		(7)		2,912			0	37	08/01/2042	1.....	
3138AW 4W 0	FNMA #AJ5336.....		....	06/01/2013	MBS PMT.....		7,577	7,577	7,832	7,606		(29)		(29)		7,577			0	95	11/01/2026	1.....	
3138M2 A3 0	FNMA #AO9925.....		....	06/01/2013	MBS PMT.....		6,099	6,099	6,519	6,156		(56)		(56)		6,099			0	89	07/01/2042	1.....	
31398Q ZS 9	FHLMC 3745 AV.....		....	06/01/2013	MBS PMT.....		5,753	5,753	6,258	5,784		(31)		(31)		5,753			0	96	09/15/2023	1.....	
31417Y TT 4	FNMA #MA0561.....		....	06/01/2013	MBS PMT.....		14,340	14,340	14,922	14,425		(86)		(86)		14,340			0	234	11/01/2040	1.....	
31418R GS 4	FNMA #AD3808.....		....	06/01/2013	MBS PMT.....		7,078	7,078	7,475	7,150		(72)		(72)		7,078			0	132	04/01/2040	1.....	
31419G CZ 5	FNMA #AE5487.....		....	06/01/2013	MBS PMT.....		11,397	11,397	11,849	11,471		(74)		(74)		11,397			0	166	10/01/2025	1.....	
3199999.		Total - Bonds - U.S. Special Revenue & Assessment.....						99,879	99,879	105,362	100,849	0	(972)	0	(972)	0	99,879	0	0	0	1,736	XXX...	..XXX...
Bonds - Industrial and Miscellaneous																							
039483 AY 8	ARCHER-DANIELS.....		....	05/23/2013	CITIGROUP/ELECTRONIC.....		236,552	200,000	235,012	229,423		(2,192)		(2,192)		227,230		9,322	9,322	7,691	03/15/2018	1FE.....	
36159J CC 3	GEMNT 2010-3 A.....		....	06/15/2013	MBS PMT.....		245,000	245,000	249,852	246,483		(1,483)		(1,483)		245,000			0	2,707	06/15/2016	1FE.....	
891160 FQ 1	TORONTO-DOMINION BANK.....		C..	06/03/2013	CALL at 100.000.....		48,648	47,529	48,946	50,388				0	(1,437)	48,951	(308)	5	(303)	1,371	06/03/2018	1FE.....	
3899999.		Total - Bonds - Industrial & Miscellaneous.....						530,200	492,529	533,810	526,294	0	(3,675)	0	(3,675)	(1,437)	521,181	(308)	9,327	9,019	11,769	XXX...	..XXX...
8399997.		Total - Bonds - Part 4.....						631,509	593,838	640,626	627,143	0	(4,648)	0	(4,648)	(1,437)	622,490	(308)	9,327	9,019	13,510	XXX...	..XXX...
8399999.		Total - Bonds.....						631,509	593,838	640,626	627,143	0	(4,648)	0	(4,648)	(1,437)	622,490	(308)	9,327	9,019	13,510	XXX...	..XXX...
9999999.		Total - Bonds, Preferred and Common Stocks.....						631,509	XXX.....	640,626	627,143	0	(4,648)	0	(4,648)	(1,437)	622,490	(308)	9,327	9,019	13,510	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-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KEY BANK..... CLEVELAND, OH USA.....			1,191		987,367	525,995	22,570	XXX..
MODERN WOODMEN..... ROCK ISLAND, IL USA.....					(2,109,066)	(1,586,706)	100,257	XXX..
ROYAL BANK..... CALGARY, AB CANADA.....					7,795	(32,066)	17,659	XXX..
ROYAL BANK..... CALGARY, AB CANADA.....			201					XXX..
RBC DEXIA..... TORONTO, ON CANADA.....					77,868	62,250	76,393	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	1,392	0	(1,036,036)	(1,030,527)	216,879	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	1,392	0	(1,036,036)	(1,030,527)	216,879	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	2,149	2,145	2,143	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	1,392	0	(1,033,887)	(1,028,382)	219,022	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