

AMENDED FILING EXPLANATION



QUARTERLY STATEMENT

As of June 30, 2013
of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code..... ,
(Current Period) (Prior Period)

NAIC Company Code..... 56413

Employer's ID Number..... 23-7131460

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... November 16, 1970

Commenced Business..... March 10, 1971

Statutory Home Office

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

utuia.org

Statutory Statement Contact

Richard A Kusnic Sr
(Name)
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(E-Mail Address)

216-228-9400
(Area Code) (Telephone Number) (Extension)
216-228-0411
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Malcolm Brown Futhey Jr	President	2. Bruce D Feltmeyer	Secretary
3. Bruce D Feltmeyer	Treasurer	4. John Previsich	Assistant President

OTHER

DIRECTORS OR TRUSTEES

Malcolm Brown Futhey Jr	John Previsich	Bruce D Feltmeyer	Frank James Riha
Nicholas J Diccico Jr	James Arbin Stem Jr	William Jennings Thompson	William B Ryan

State of.....
County of.....

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

(Signature)	(Signature)	(Signature)
Malcolm Brown Futhey Jr	Bruce D Feltmeyer	Bruce D Feltmeyer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

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.....	7,619,872	7,186,632	15,188,702
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	4,730,370	4,971,317	9,479,581
4.	Amortization of Interest Maintenance Reserve (IMR).....	534,506	310,867	767,617
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6.	Commissions and expense allowances on reinsurance ceded.....			
7.	Reserve adjustments on reinsurance ceded.....			
8.	Miscellaneous income:			
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2	Charges and fees for deposit-type contracts.....			
8.3	Aggregate write-ins for miscellaneous income.....	6,888	6,334	8,963
9.	Totals (Lines 1 to 8.3).....	12,891,636	12,475,150	25,444,863
10.	Death benefits.....	2,274,462	2,310,877	4,072,092
11.	Matured endowments (excluding guaranteed annual pure endowments).....	32,842	70,058	166,561
12.	Annuity benefits.....	5,241,759	3,489,677	7,868,398
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$0.....	535,077	802,530	1,439,195
14.	Surrender benefits and withdrawals for life contracts.....	1,188,096	911,759	2,209,033
15.	Interest and adjustments on contract or deposit-type contract funds.....	3,171	3,420	5,848
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(1,701,029)	(18,009)	(50,698)
18.	Totals (Lines 10 to 17).....	7,574,378	7,570,312	15,710,429
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	394,393	411,184	823,285
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	3,129,514	3,441,310	6,193,111
22.	Insurance taxes, licenses and fees.....	292,907	324,431	559,890
23.	Increase in loading on deferred and uncollected premiums.....			
24.	Net transfers to or (from) Separate Accounts net of reinsurance.....			
25.	Aggregate write-ins for deductions.....	0	0	0
26.	Totals (Lines 18 to 25).....	11,391,192	11,747,237	23,286,715
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	1,500,444	727,913	2,158,148
28.	Refunds to members.....	813	19,523	2,087
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	1,499,631	708,390	2,156,061
30.	Net realized capital gains (losses) less capital gains tax of0 (excluding \$0 transferred to the IMR).....	7,656	16,492	(122,389)
31.	Net income (Lines 29 + 30).....	1,507,287	724,882	2,033,672
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	30,096,317	27,591,145	27,591,145
33.	Net income from operations (Line 31).....	1,507,287	724,882	2,033,672
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	1,355,214	913,521	2,316,039
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	(15,000)	(5,000)	(20,000)
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.....	1,011,113	(1,053,127)	(1,824,539)
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).....	3,858,614	580,276	2,505,172
47.	Surplus as of statement date (Lines 32 + 46).....	33,954,931	28,171,421	30,096,317
DETAILS OF WRITE-INS				
08.301.	Miscellaneous Income.....	1,234		(393)
08.302.	Penalty on Early Withdrawal.....	5,654	6,334	9,356
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	6,888	6,334	8,963
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.				
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