



QUARTERLY STATEMENT

As of September 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. Robert James Kellogg #	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	Gordon Paul Woodworth
George Ira Bohn	Gerald Edwin Thomas	Robert James Kellogg	Larry Raymond Pilon
Kevin Harold Stinson #			

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)
Robert James Kellogg #	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.....	16,657,198		16,657,198	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.....			.0	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 (\$.....1,029,984), cash equivalents (\$.....0) and short-term investments (\$.....2,118,267).....	3,148,250		3,148,250	3,523,759
6. Contract loans (including \$.....0 premium notes).....	936,510		936,510	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).....	20,741,958	.0	20,741,958	22,047,668
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	149,449		149,449	127,655
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	65,249		65,249	89,764
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	107,212		107,212	109,728
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	301,640		301,640	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.....	625,657	591,414	34,243	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.....	782,599	776,663	5,936	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	22,837,168	1,368,077	21,469,091	22,915,216
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	22,837,168	1,368,077	21,469,091	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.....	5,936		5,936	
2502. Other Assets Nonadmitted.....	776,663	776,663	.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).....	782,599	776,663	5,936	.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).....	3,814,551	3,930,893
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,455,429	1,421,551
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	29,150	35,015
4. Contract claims:		
4.1 Life.....	50,844	22,943
4.2 Accident and health.....	1,680,566	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.....	236,811	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).....	331,004	322,437
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		47,121
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	621,227	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.....	64,861	63,849
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	449,697	390,361
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....	9,969	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.....	62,826	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.....	218,166	
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	3,257,864	3,221,494
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	12,282,965	12,175,279
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	12,282,965	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.....	9,161,126	10,714,937
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	9,186,126	10,739,937
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	21,469,091	22,915,216

DETAILS OF WRITE-INS		
2201. Amounts Payable to Reinsurer.....	1,045,076	1,096,031
2202. Deferred Income	502,788	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).....	3,257,864	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

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.....	9,122,793	8,431,004	11,363,260
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	433,677	485,373	640,552
4.	Amortization of Interest Maintenance Reserve (IMR).....	60,430	60,542	99,777
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6.	Commissions and expense allowances on reinsurance ceded.....	10,024,597	13,079,886	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.....	609,344	556,769	677,282
9.	Totals (Lines 1 to 8.3).....	20,250,841	22,613,574	29,832,907
10.	Death benefits.....	117,785	157,456	191,089
11.	Matured endowments (excluding guaranteed annual pure endowments).....		93	107
12.	Annuity benefits.....	149,533	236,223	258,921
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$0.....	6,441,311	5,202,461	6,906,854
14.	Surrender benefits and withdrawals for life contracts.....	173,263	49,007	82,250
15.	Interest and adjustments on contract or deposit-type contract funds.....	66	415	580
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	(73,677)	(82,223)	(128,656)
18.	Totals (Lines 10 to 17).....	6,808,281	5,563,432	7,311,145
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	7,683,985	9,544,085	12,512,332
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	7,259,674	7,280,488	9,704,797
22.	Insurance taxes, licenses and fees.....	353,296	335,985	448,642
23.	Increase in loading on deferred and uncollected premiums.....	11,485	10,823	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).....	22,116,721	22,734,813	29,978,408
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(1,865,880)	(121,239)	(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).....	(1,865,880)	(121,239)	(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).....	(1,865,880)	(121,239)	(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).....	(1,865,880)	(121,239)	(145,501)
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	5,735	(9,825)	3,890
35.	Change in net unrealized foreign exchange capital gain (loss).....	(167,147)	161,741	124,005
36.	Change in nonadmitted assets.....	479,768	(335,351)	(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.....	(6,287)	(5,881)	(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).....	(1,553,811)	(310,555)	(231,666)
47.	Surplus as of statement date (Lines 32 + 46).....	9,186,126	10,661,048	10,739,937

DETAILS OF WRITE-INS			
08.301.	Donations.....	7,010	7,441
08.302.	Supreme Dues.....	323,932	321,722
08.303.	Other Income.....	278,402	227,606
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).....	609,344	556,769
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

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.....	9,106,883	8,360,498	11,292,097
2. Net investment income.....	476,505	533,420	644,734
3. Miscellaneous income.....	10,694,327	13,484,319	17,958,630
4. Total (Lines 1 through 3).....	20,277,715	22,378,237	29,895,461
5. Benefit and loss related payments.....	6,940,012	6,013,656	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.....	14,728,039	16,887,537	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).....	21,668,051	22,901,193	30,049,641
11. Net cash from operations (Line 4 minus Line 10).....	(1,390,336)	(522,956)	(154,180)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,257,459	3,360,366	4,917,202
12.2 Stocks.....			
12.3 Mortgage loans.....	2,224,000	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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,481,459	3,463,866	5,055,202
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,686,255	3,319,033	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).....	4,686,255	3,319,033	4,955,102
14. Net increase (decrease) in contract loans and premium notes.....	20,969	(20,727)	(25,947)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	774,235	165,560	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).....	240,593	(451,085)	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).....	240,593	(451,085)	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).....	(375,508)	(808,481)	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).....	3,148,249	1,462,375	3,523,757

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.....	1,051,906	1,210,965	1,518,633
2. Individual annuities.....	106,237	58,419	69,289
3. Accident and Health.....	63,369,106	71,432,235	94,191,622
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	64,527,249	72,701,619	95,779,544
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	64,527,249	72,701,619	95,779,544
9. Deposit-type contracts.....			
10. Total.....	64,527,249	72,701,619	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 | (20,220) |
| 2. 12 months or longer | -0- |

b. The aggregate related fair vlaue of securities with unrealized losses:

- | | |
|------------------------|---------|
| 1. Less than 12 months | 877,885 |
| 2. 12 months or longer | -0- |

E.3.b. 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 of 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 Ste302; 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; Toronto, O	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
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.....

1.14 Total mortgages in good standing.....

\$.....0

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).....

\$.....0

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.....

73.1

48.6

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

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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	9,052		752,704		761,756	
2. Alaska.....AK	N	186		7,807		7,993	
3. Arizona.....AZ	L	3,636	750	1,869,415		1,873,801	
4. Arkansas.....AR	L	5,651		1,508,415		1,514,066	
5. California.....CA	L	64,140		287,500		351,640	
6. Colorado.....CO	L	3,598	5,100	1,570,793		1,579,491	
7. Connecticut.....CT	L	2,005		17,978		19,983	
8. Delaware.....DE	L	340		8,714		9,054	
9. District of Columbia.....DC	L			25		25	
10. Florida.....FL	L	73,780	20,000	3,336,468		3,430,248	
11. Georgia.....GA	L	31,249		353,436		384,685	
12. Hawaii.....HI	N			2,009		2,009	
13. Idaho.....ID	L			3,355,955		3,355,955	
14. Illinois.....IL	L	49,379	450	3,226,427		3,276,255	
15. Indiana.....IN	L	34,550		3,326,684		3,361,234	
16. Iowa.....IA	L	59,782		1,099,407		1,159,188	
17. Kansas.....KS	L	11,362	21,175	404,565		437,102	
18. Kentucky.....KY	L	30,559		219,214		249,773	
19. Louisiana.....LA	L	24,505		2,934,198		2,958,703	
20. Maine.....ME	N	661	10,000	5,878		16,538	
21. Maryland.....MD	L	1,960		55,878		57,838	
22. Massachusetts.....MA	L	5,763		60,282		66,044	
23. Michigan.....MI	L	95,931		1,496,801		1,592,732	
24. Minnesota.....MN	L	7,074		98,973		106,047	
25. Mississippi.....MS	L	29,579	23,141	5,653,880		5,706,601	
26. Missouri.....MO	L	20,804		828,492		849,296	
27. Montana.....MT	L	343		1,331,022		1,331,366	
28. Nebraska.....NE	L	36,843	10,000	5,937,249		5,984,093	
29. Nevada.....NV	L	4,796		634,741		639,537	
30. New Hampshire.....NH	L	1,348		11,299		12,648	
31. New Jersey.....NJ	L	18,898		24,408		43,306	
32. New Mexico.....NM	N	164		9,433		9,597	
33. New York.....NY	L	3,485		103,062		106,547	
34. North Carolina.....NC	L	18,835		2,191,252		2,210,087	
35. North Dakota.....ND	L	4,615	3,200	2,316,309		2,324,124	
36. Ohio.....OH	L	80,985	1,700	586,441		669,127	
37. Oklahoma.....OK	L	11,493		580,713		592,207	
38. Oregon.....OR	L	10,357		3,447,848		3,458,206	
39. Pennsylvania.....PA	L	48,613		629,716		678,329	
40. Rhode Island.....RI	L	2,232		10,584		12,816	
41. South Carolina.....SC	L	8,921		309,680		318,601	
42. South Dakota.....SD	L	8,503		1,017,450		1,025,953	
43. Tennessee.....TN	L	33,603	200	299,431		333,233	
44. Texas.....TX	L	116,384	660	1,227,188		1,344,232	
45. Utah.....UT	L	940		456,488		457,428	
46. Vermont.....VT	L	235		6,648		6,882	
47. Virginia.....VA	L	27,784		3,123,246		3,151,030	
48. Washington.....WA	N	579		131,395		131,974	
49. West Virginia.....WV	L	6,365		1,533,657		1,540,022	
50. Wisconsin.....WI	L	16,008	9,861	3,826,800		3,852,669	
51. Wyoming.....WY	L	1,002		967,029		968,031	
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	23,029		170,096		193,125	
58. Aggregate Other Alien.....OT	XXX	.0	.0	.0	.0	.0	.0
59. Subtotals.....(a).....46		1,051,906	106,237	63,365,084	.0	64,523,227	.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		1,051,906	106,237	63,365,084	.0	64,523,227	.0
96. Plus reinsurance assumed.....XXX						.0	
97. Totals (All Business).....XXX		1,051,906	106,237	63,365,084	.0	64,523,227	.0
98. Less reinsurance ceded.....XXX		896,836	54,136	54,465,372		55,416,344	
99. Totals (All Business) less reinsurance ceded.....XXX		155,070	52,101	8,899,712	.0	9,106,883	.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

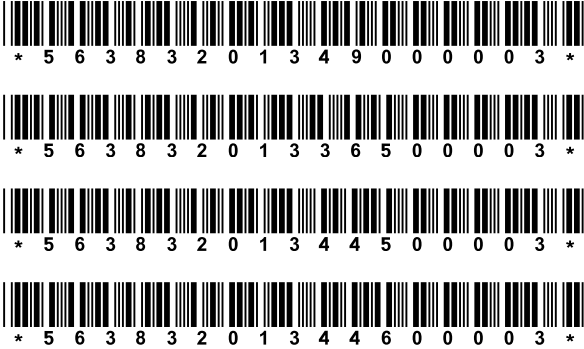
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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.....	2,224,000	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).....	0	2,224,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	2,224,000
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	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.....	4,686,255	4,955,102
3. Accrual of discount.....	2,503	5,083
4. Unrealized valuation increase (decrease).....	1,845	3,890
5. Total gain (loss) on disposals.....	68,996	206,630
6. Deduct consideration for bonds and stocks disposed of.....	3,257,459	4,917,202
7. Deduct amortization of premium.....	68,970	92,758
8. Total foreign exchange change in book/adjusted carrying value.....	(160,342)	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).....	16,657,196	15,384,368
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	16,657,196	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).....	14,231,599	8,228,677	6,183,123	(40,883)	14,304,265	14,231,599	16,236,270	13,684,528
2. Class 2 (a).....	2,034,546	400,221		104,425	2,061,192	2,034,546	2,539,193	2,057,914
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	16,266,145	8,628,898	6,183,123	63,542	16,365,457	16,266,145	18,775,463	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.....	16,266,145	8,628,898	6,183,123	63,542	16,365,457	16,266,145	18,775,463	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.

The Order Of United Commercial Travelers Of America
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.....	2,118,267	XXX.....	2,118,267	52	.....

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.....	11,269,854	2,898,779
3. Accrual of discount.....	869	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	9,510,529	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).....	2,118,268	358,074
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	2,118,268	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 - U.S. Government									
912828 RE 2	US TREASURY N/B.....		...08/28/2013	US BANK.....		124,700	125,000	927	1.....
912828 RM 4	US TREASURY N/B.....		...09/18/2013	CITIGROUP/ELECTRONIC.....		100,395	100,000	386	1.....
912828 RP 7	US TREASURY N/B.....		...09/18/2013	UBS/WRBU.....		100,352	100,000	675	1.....
912828 TG 5	US TREASURY N/B.....		...09/18/2013	NOMURA SECURITIES COMPANY LTD.....		121,523	125,000	85	1.....
912828 VU 1	US TREASURY N/B.....		...09/18/2013	UBS/WRBU.....		199,953	200,000	39	1.....
0599999.	Total - Bonds - U.S. Government.....					646,923	650,000	2,112	XXX.....
Bonds - All Other Government									
689551 ED 7	CITY OF OTTAWA.....	C.....	...07/17/2013	ROYAL BANK OF CANADA.....		47,934	48,501		1FE.....
1099999.	Total - Bonds - All Other Government.....					47,934	48,501	0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
3135G0 JA 2	FNMA.....		...09/11/2013	NOMURA SECURITIES COMPANY LTD.....		198,666	200,000	844	1.....
3136G1 VU 0	FNMA.....		...09/13/2013	INCAP.....		250,000	250,000		1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					448,666	450,000	844	XXX.....
Bonds - Industrial and Miscellaneous									
0258M0 DC 0	AMERICAN EXPRESS CREDIT.....		...09/11/2013	BARCLAYS AMERICAN.....		208,214	200,000	2,753	1FE.....
037833 AK 6	APPLE INC.....		...09/18/2013	GOLDMAN SACHS.....		88,211	100,000	933	1FE.....
172967 HC 8	CITIGROUP INC.....		...09/19/2013	VARIOUS.....		99,649	100,000		2FE.....
20825C AN 4	CONOCOPHILLIPS.....		...09/16/2013	WELLSCORP.....		124,816	110,000	1,970	1FE.....
30219G AB 4	EXPRESS SCRIPTS HOLDING CO.....		...09/16/2013	BNYMELLON.....		101,633	100,000	216	2FE.....
617446 7U 7	MORGAN STANLEY.....		...09/23/2013	WELLSCORP.....		97,617	100,000	891	2FE.....
78355H JS 9	RYDER SYSTEM INC.....		...09/24/2013	BANK OF AMERICA.....		101,322	100,000	181	2FE.....
548243 AF 1	LOWER MATTAGAMI ENERGY.....	C.....	...09/17/2013	ROYAL BANK OF CANADA.....		48,563	48,501		1FE.....
78008S VD 5	ROYAL BANK OF CANADA.....	I.....	...09/27/2013	MILLENNIUM.....		98,730	100,000	317	1FE.....
05565Q BJ 6	BP CAPITAL MARKETS PLC.....	R.....	...09/11/2013	BNYMELLON.....		219,696	200,000	158	1FE.....
21685W DD 6	RABOBANK NEDERLAND UTR.....	R.....	...09/24/2013	HSBC.....		200,618	200,000	1,055	1FE.....
85771S AA 4	STATOILHYDRO ASA.....	R.....	...09/23/2013	MORGAN STANLEY.....		228,860	200,000	4,696	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					1,617,929	1,558,501	13,170	XXX.....
8399997.	Total - Bonds - Part 3.....					2,761,452	2,707,002	16,126	XXX.....
8399999.	Total - Bonds.....					2,761,452	2,707,002	16,126	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,761,452	XXX.....	16,126	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 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)				
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Government																											
38378K DB 2	GNMA 2013-43 B.....			09/01/2013	MBS PMT.....		1,443	1,443	1,467			(2)		(2)		1,443				0	12	04/16/2039	1.....				
912828 NU 0	US TREASURY N/B.....			08/15/2013	MATURITY.....		125,000	125,000	125,183	125,040		(40)		(40)		125,000				0	938	08/15/2013	1.....				
0599999.	Total - Bonds - U.S. Government.....						126,443	126,443	126,650	125,040	0	(42)	0	(42)	0	126,443	0	0		0	950	XXX...	XXX...				
Bonds - All Other Government																											
13509P BL 6	CANADA HOUSING TRUST.....			C.. 09/15/2013	MATURITY.....		96,871	97,003	97,892	100,783		3		3	(2,875)	97,912	(1,040)		(1,040)	3,456	09/15/2013	1FE.....					
1099999.	Total - Bonds - All Other Government.....						96,871	97,003	97,892	100,783	0	3	0	3	(2,875)	97,912	(1,040)	0	(1,040)	3,456	XXX...	XXX...					
Bonds - U.S. Special Revenue and Special Assessment																											
3128M4 WK 5	FHLMC G03050.....			09/01/2013	MBS PMT.....		15,550	15,550	16,607	15,949		(399)		(399)		15,550				0	512	07/01/2037	1.....				
3128M7 L4 6	FHLMC G05447.....			09/01/2013	MBS PMT.....		11,974	11,974	12,588	12,243		(269)		(269)		11,974				0	355	05/01/2039	1.....				
3128M8 AV 6	FHLMC G06020.....			09/01/2013	MBS PMT.....		7,443	7,443	8,104	7,695		(252)		(252)		7,443				0	271	12/01/2039	1.....				
3132GK F4 3	FHLMC Q04087.....			09/01/2013	MBS PMT.....		3,952	3,952	4,019	3,963		(11)		(11)		3,952				0	88	10/01/2041	1.....				
3132GV L6 7	FHLMC Q09949.....			09/01/2013	MBS PMT.....		3,588	3,588	3,766	3,602		(14)		(14)		3,588				0	75	08/01/2042	1.....				
3138AW 4W 0	FNMA #AJ5336.....			09/01/2013	MBS PMT.....		5,858	5,858	6,055	5,891		(32)		(32)		5,858				0	115	11/01/2026	1.....				
3138M2 A3 0	FNMA #AO9925.....			09/01/2013	MBS PMT.....		4,370	4,370	4,670	4,422		(52)		(52)		4,370				0	99	07/01/2042	1.....				
31398Q ZS 9	FHLMC 3745 AV.....			09/01/2013	MBS PMT.....		5,811	5,811	6,321	5,848		(37)		(37)		5,811				0	155	09/15/2023	1.....				
31417Y TT 4	FNMA #MA0561.....			09/01/2013	MBS PMT.....		6,980	6,980	7,264	7,040		(60)		(60)		6,980				0	182	11/01/2040	1.....				
31418R GS 4	FNMA #AD3808.....			09/01/2013	MBS PMT.....		4,563	4,563	4,819	4,643		(81)		(81)		4,563				0	135	04/01/2040	1.....				
31419G CZ 5	FNMA #AE5487.....			09/01/2013	MBS PMT.....		8,355	8,355	8,686	8,444		(89)		(89)		8,355				0	191	10/01/2025	1.....				
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						78,444	78,444	82,899	79,740	0	(1,296)	0	(1,296)	0	78,444	0	0		0	2,178	XXX...	XXX...				
Bonds - Industrial and Miscellaneous																											
060505 AU 8	BANK OF AMERICA CORP.....			08/14/2013	TENDER OFFER.....		159,150	150,000	152,784	150,624		(205)		(205)		150,419		8,731	8,731	5,851	11/15/2014	1FE.....					
172967 CK 5	CITIGROUP INC.....			09/27/2013	BANK OF AMERICA.....		128,265	125,000	131,432	3,153		(3,457)		(3,457)		127,971		294	294	5,819	05/05/2014	1FE.....					
3899999.	Total - Bonds - Industrial & Miscellaneous.....						287,415	275,000	284,216	153,777	0	(3,662)	0	(3,662)	0	278,390	0	9,025	9,025	11,670	XXX...	XXX...					
8399997.	Total - Bonds - Part 4.....						589,173	576,890	591,657	459,340	0	(4,997)	0	(4,997)	(2,875)	581,189	(1,040)	9,025	7,985	18,254	XXX...	XXX...					
8399999.	Total - Bonds.....						589,173	576,890	591,657	459,340	0	(4,997)	0	(4,997)	(2,875)	581,189	(1,040)	9,025	7,985	18,254	XXX...	XXX...					
9999999.	Total - Bonds, Preferred and Common Stocks.....						589,173	XXX.....	591,657	459,340	0	(4,997)	0	(4,997)	(2,875)	581,189	(1,040)	9,025	7,985	18,254	XXX...	XXX...					

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

QE05

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

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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.....			1,481		28,570	375,115	368,552	XXX..
MODERN WOODMEN..... ROCK ISLAND, IL USA.....					1,197,807	(669,053)	536,007	XXX..
ROYAL BANK..... CALGARY, AB CANADA.....					(44,360)	(9,184)	35,123	XXX..
ROYAL BANK..... CALGARY, AB CANADA.....								XXX..
RBC DEXIA..... TORONTO, ON CANADA.....					34,226	43,730	88,156	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	1,481	0	1,216,243	(259,392)	1,027,838	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	1,481	0	1,216,243	(259,392)	1,027,838	XXX..
0499999. Cash in Society's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	2,146	2,142	2,146	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	1,481	0	1,218,389	(257,250)	1,029,984	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