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QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code..... , (Current Period) (Prior Period) | NAIC Company Code..... 56383 | Employer's ID Number..... 31-4273120

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... October 4, 1890 | Commenced Business..... January 16, 1888

Statutory Home Office	1801 Watermark Drive Suite 100….. Columbus ..... OH .... 43215 *(Street and Number) (City or Town, State, 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)*	800-848-0123-0142 *(Area Code) (Telephone Number) (Extension)*
	khecker@uct.org *(E-Mail Address)*	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
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	16,813,873	0	16,813,873	16,570,871
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $............0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $............0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Cash ($.....1,578,483), cash equivalents ($..........0) and short-term investments ($.....172,429)	1,750,912	0	1,750,912	2,191,433
6. Contract loans (including $..........0 premium notes)	975,458	0	975,458	936,503
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,540,243	0	19,540,243	19,698,807
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	125,620	0	125,620	129,512
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	30,172	0	30,172	36,892
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	91,759	0	91,759	100,319
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	594,914	0	594,914	1,121,640
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	63,404	0	63,404	63,404
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	180,557	163,018	17,539	11,557
21. Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	763,844	756,553	7,291	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	21,390,513	919,571	20,470,942	21,162,131
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	21,390,513	919,571	20,470,942	21,162,131

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	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 Nonadmitted	756,553	756,553	0	0
2502. Commission Receivable	7,291	0	7,291	0
2503.	0	0	0	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)	763,844	756,553	7,291	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	3,605,294	3,806,006
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)	1,491,547	1,460,217
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	24,996	72,630
4.	Contract claims:		
	4.1 Life	19,804	29,281
	4.2 Accident and health	1,800,189	1,613,339
5.	Refunds due and unpaid	0	0
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment	0	0
	6.2 Not yet apportioned	0	0
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $.....218,133 accident and health premiums	220,350	279,570
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts	0	0
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded	0	0
	8.3 Interest maintenance reserve (IMR)	322,699	312,692
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	0	15,105
10.	Commissions and expense allowances payable on reinsurance assumed	0	0
11.	General expenses due or accrued	797,061	613,311
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)	0	0
13.	Taxes, licenses and fees due or accrued	26,049	67,348
14.	Unearned investment income	0	0
15.	Amounts withheld or retained by Society as agent or trustee	190,402	200,659
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances	0	0
17.	Remittances and items not allocated	25,959	34,868
18.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
19.	Liability for benefits for employees and fieldworkers if not included above	0	0
20.	Borrowed money $..........0 and interest thereon $..........0	0	0
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	58,937	58,193
	21.2 Reinsurance in unauthorized and certified ($..........0) companies	0	0
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers	0	0
	21.4 Payable to subsidiaries and affiliates	0	0
	21.5 Drafts outstanding	0	0
	21.6 Funds held under coinsurance	0	0
	21.7 Derivatives	0	0
	21.8 Payable for securities	0	0
	21.9 Payable for securities lending	0	0
22.	Aggregate write-ins for liabilities	2,305,432	3,095,262
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	10,888,719	11,658,481
24.	From Separate Accounts Statement	0	0
25.	Total liabilities (Lines 23 to 24)	10,888,719	11,658,481
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes	0	0
28.	Aggregate write-ins for surplus funds	25,000	25,000
29.	Unassigned funds	9,557,223	9,478,650
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	9,582,223	9,503,650
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	20,470,942	21,162,131

DETAILS OF WRITE-INS

2201.	Amounts Payable to Reinsurer	1,427,185	2,134,018
2202.	Deferred Income	392,805	356,111
2203.	Unclaimed Funds	485,442	605,133
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)	2,305,432	3,095,262
2601.		0	0
2602.		0	0
2603.		0	0
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.		0	0
2803.		0	0
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	6,242,898	6,119,706	12,103,684
2.	Considerations for supplementary contracts with life contingencies	0	0	0
3.	Net investment income	264,686	298,325	558,845
4.	Amortization of Interest Maintenance Reserve (IMR)	33,549	38,503	81,764
5.	Separate Accounts net gain from operations excluding unrealized gains and losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	4,966,809	6,923,572	12,924,157
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	673,513	391,115	952,893
9.	Totals (Lines 1 to 8.3)	12,181,455	13,771,221	26,621,343
10.	Death benefits	280,780	38,663	15,446
11.	Matured endowments (excluding guaranteed annual pure endowments)	9,814	0	34
12.	Annuity benefits	177,520	124,965	163,449
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..............0	3,705,647	4,519,661	8,097,566
14.	Surrender benefits and withdrawals for life contracts	16,582	164,194	89,941
15.	Interest and adjustments on contract or deposit-type contract funds	187	435	146
16.	Payments on supplementary contracts with life contingencies	0	0	0
17.	Increase in aggregate reserve for life and accident and health contracts	(140,309)	(104,955)	(135,655)
18.	Totals (Lines 10 to 17)	4,050,221	4,742,963	8,230,927
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,663,899	5,325,107	9,836,771
20.	Commissions and expense allowances on reinsurance assumed	0	0	0
21.	General insurance expenses and fraternal expenses	4,141,508	4,899,080	9,979,915
22.	Insurance taxes, licenses and fees	223,946	239,102	442,650
23.	Increase in loading on deferred and uncollected premiums	8,996	15,791	824
24.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	12,088,570	15,222,043	28,491,087
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	92,885	(1,450,822)	(1,869,744)
28.	Refunds to members	0	0	0
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	92,885	(1,450,822)	(1,869,744)
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	0	0	0
31.	Net income (Lines 29 + 30)	92,885	(1,450,822)	(1,869,744)
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	9,503,654	10,739,937	10,739,937
33.	Net income from operations (Line 31)	92,885	(1,450,822)	(1,869,744)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(5,714)	4,881	1,824
35.	Change in net unrealized foreign exchange capital gain (loss)	(17,783)	(251,489)	(285,059)
36.	Change in nonadmitted assets	9,925	330,728	918,350
37.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
38.	Change in reserve on account of change in valuation basis (increase) or decrease	0	0	0
39.	Change in asset valuation reserve	(744)	2,299	(1,654)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
41.	Other changes in surplus in Separate Accounts Statement	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles	0	0	0
44.	Change in surplus as a result of reinsurance	0	0	0
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)	78,569	(1,364,403)	(1,236,283)
47.	Surplus as of statement date (Lines 32 + 46)	9,582,223	9,375,534	9,503,654

DETAILS OF WRITE-INS

08.301.	Donations	835	2,277	7,402
08.302.	Sprreme Dues	530,241	201,617	584,629
08.303.	Other Income	142,437	187,221	360,862
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)	673,513	391,115	952,893
2501.		0	0	0
2502.		0	0	0
2503.		0	0	0
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.		0	0	0
4502.		0	0	0
4503.		0	0	0
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

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	6,207,437	6,090,411	12,176,451
2.	Net investment income	324,586	303,006	645,765
3.	Miscellaneous income	5,460,215	6,259,955	14,204,524
4.	Total (Lines 1 through 3)	11,992,238	12,653,372	27,026,740
5.	Benefit and loss related payments	4,089,601	4,926,147	8,426,641
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,821,658	10,143,439	19,204,102
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	0	0	0
10.	Total (Lines 5 through 9)	11,911,259	15,069,586	27,630,743
11.	Net cash from operations (Line 4 minus Line 10)	80,979	(2,416,214)	(604,003)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,133,859	2,668,286	3,800,376
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	46,000	2,224,000
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,133,859	2,714,286	6,024,376
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,397,921	1,924,804	5,278,159
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,397,921	1,924,804	5,278,159
14.	Net increase or (decrease) in contract loans and premium notes	38,955	14,596	20,962
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(303,017)	774,886	725,255
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(218,483)	189,262	(1,453,576)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(218,483)	189,262	(1,453,576)
	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)	(440,521)	(1,452,066)	(1,332,324)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,191,433	3,523,757	3,523,757
	19.2 End of period (Line 18 plus Line 19.1)	1,750,912	2,071,691	2,191,433

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

20.0001	0	0	0

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	561,158	763,869	1,301,618
2. Individual annuities	41,190	54,544	113,641
3. Accident and Health	37,799,269	42,864,016	82,963,391
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	38,401,617	43,682,429	84,378,650
6. Fraternal	0	0	0
7. Expenses	0	0	0
8. Subtotal (Lines 5 through 7)	38,401,617	43,682,429	84,378,650
9. Deposit-type contracts	0	0	0
10. Total	38,401,617	43,682,429	84,378,650

DETAILS OF WRITE-INS

0401.	0	0	0
0402.	0	0	0
0403.	0	0	0
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. Accounting Practices

	State of Domicile	2014	2013
NET INCOME			
(1) The Order Of United Commercial Travelers Of America state basis (Page 4, Line 31, Columns 1 & 2)	Ohio	92,885	(1,869,744)
(2) State Prescribed Practices that increase/decrease NAIC SAP		0	0
(3) State Permitted Practices that increase/decrease NAIC SAP		0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	Ohio	92,885	(1,869,744)
SURPLUS			
(5) The Order Of United Commercial Travelers Of America state basis (Page 3, line 30, Columns 1 & 2)	Ohio	9,582,223	9,503,650
(6) State Prescribed Practices that increase/decrease NAIC SAP		0	0
(7) State Permitted Practices that increase/decrease NAIC SAP		0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	Ohio	9,582,223	9,503,650

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. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed securities are obtained from Bloomberg.

			1	2a	2b	c
(2)			Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
	OTTI recognized 1st Quarter			Interest	Non-Interest	
	a.	Intent to sell	0	0	0	0
	b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
	c.	Total 1st Quarter	0	0	0	0
	OTTI recognized 2nd Quarter					
	d.	Intent to sell	0	0	0	0
	e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
	f.	Total 2nd Quarter	0	0	0	0
	OTTI recognized 3rd Quarter					
	g.	Intent to sell	0	0	0	0
	h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
	i.	Total 4th Quarter	0	0	0	0
	OTTI recognized 4th Quarter					
	j.	Intent to sell	0	0	0	0
	k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
	l.	Total 4th Quarter	0	0	0	0
	m.	Annual aggregate total	XXX			XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted	Present Value	Recognized	Amortized Cost	Fair Value at	Date of Financial

NOTES TO FINANCIAL STATEMENTS

	Carrying Value Amortized Cost Before Current Period OTTI	of Projected Cash Flows	Other-Than-Temporary Impairment	After Other-Than-Temporary Impairment	Time of OTTI	Statement Where Reported
	0		0	0		0
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	(2,071)
		2.	12 Months or Longer	(13,403)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	533,133
		2.	12 Months or Longer	440,360

(5) The Company has an "Other Than Temporary Impaired" policy in placee that utilizes industry information, investment managers expertise and rating agencies to identify securities that may be other than temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged 0

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	0
(b)	181 to 365 Days	0
(c)	Total	0

(3) N/A

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

B. FHLB (Federal Home Loan Bank) Agreements

(1) N/A

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	0	0	0
(b)	Membership Stock – Class B	0	0	0
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts

NOTES TO FINANCIAL STATEMENTS

(a)	Membership Stock – Class A	0	0	0
(b)	Membership Stock – Class B	0	0	
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	0	0	0	0	0	0
2.	Class B	0	0	0	0	0	0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged		0	0

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

3. Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0	0	0	XXX
(b)	Funding Agreements	0	0	0	0
(c)	Other	0	0	0	XXX
(d)	Aggregate Total	0	0	0	0

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt	0	0	0	XXX
(b)	Funding Agreements	0	0	0	0
(c)	Other	0	0		XXX
(d)	Aggregate Total	0	0	0	0

b. Maximum Amount During Reporting Period (Current Year)

		1	2	3

NOTES TO FINANCIAL STATEMENTS

		Total 2 + 3	General Account	Protected Cell Account
1.	Debt	0	0	0
2.	Funding Agreements	0	0	0
3.	Other	0	0	0
4.	Aggregate Total	0	0	0

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	No
2.	Funding Agreements	No
3.	Other	No

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost	0	0	0	0	0	0
b.	Interest cost	0	0	0	0	0	0
c.	Expected return on plan assets	0	0	0	0	0	0
d.	Transition asset or obligation	0	0	0	0	0	0
e.	Gains and losses	0	0	0	0	0	0
f.	Prior service cost or credit	0	0	0	0	0	0
g.	Gain or loss recognized due to a settlements curtailment	0	0	0	0	0	0
h.	Total net periodic benefit cost	0	0	0	0	0	0

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2) N/A

b. N/A

(4) N/A

a. N/A

b. N/A

C. Wash Sales

(1) None

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
None		0	0	0	0

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value

The company holds bonds at amortized cost.

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0
Total	0	0	0	0

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0
Total	0	0	0	0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

(3) N/A

(4) N/A

(5) N/A

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	0	0	0	0	0	0
Total	0	0	0	0	0	0

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	0	0.000		
Total	0	0		

Note 21 - Other Items

H. Offsetting and Netting of Assets and Liabilities - N/A

J. Risk Sharing Provisions of the Affordable Care Act - N/A

(1) Permanent Risk Adjustment Program

	Amount
Assets	
a. Premium adjustments receivable	$
Liabilities	
b. Risk adjustment user fees payable	$
c. Premium adjustments payable	$
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	$

(2) Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	$
b. Amounts recoverable for claims unpaid	$
c. Amounts receivable relating to uninsured plans	$
Liabilities	
d. Claims unpaid-ceded	$

e.	Contributions payable-not reported as ceded premium	$
f.	Ceded reinsurance premiums payable	$
g.	Liability for amounts held under uninsured plans	$

Operations (Revenue & Expense)

h.	Ceded reinsurance premiums	$
i.	Reinsurance recoveries	$
j.	Contributions-not reported as ceded premium	$

(3) Temporary Risk Corridors Program

Assets

a.	Accrued retrospective premium	$

Liabilities

b.	Reserve for rate credits or policy experience rating refunds	$

Operations (Revenue & Expense)

c.	Net premium income (paid/received)	$
d.	Change in reserves for rate credits	$

(4) Have there been any material re-estimations and/or impairments for the reporting period **No**

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The company did not have any changes in 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.

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 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 Name of Entity	2 NAIC Company Code	3 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? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [X] No [ ]
(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.

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $..0

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [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 reported 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 Name of Custodian(s)	2 Custodian Address
US Bank National Association	1555 N River 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 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

PART 1 - INVESTMENT

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:

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:

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	$0
1.12	Residential mortgages	$0
1.13	Commercial mortgages	$0
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	$0
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	$0
1.32	Residential mortgages	$0
1.33	Commercial mortgages	$0
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	$0
1.42	Residential mortgages	$0
1.43	Commercial mortgages	$0
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	$0
1.62	Residential mortgages	$0
1.63	Commercial mortgages	$0
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	62.2
3.2	A&H cost containment percent	0.0
3.3	A&H expense percent excluding cost containment expenses	39.9

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 $0

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 $0

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
	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

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 2 Life Insurance Premiums	3 Annuity Considerations	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
1. Alabama AL	L	5,939	0	481,334	0	487,274	0
2. Alaska AK	N	133	0	3,434	0	3,568	0
3. Arizona AZ	L	2,204	500	1,130,992	0	1,133,695	0
4. Arkansas AR	L	3,881	0	889,169	0	893,050	0
5. California CA	L	41,324	0	178,018	0	219,342	0
6. Colorado CO	L	1,877	3,600	984,355	0	989,832	0
7. Connecticut CT	L	981	0	13,378	0	14,359	0
8. Delaware DE	L	235	0	6,848	0	7,083	0
9. District of Columbia DC	L	0	0	25	0	25	0
10. Florida FL	L	48,881	0	2,025,465	0	2,074,346	0
11. Georgia GA	L	19,243	0	234,136	0	253,379	0
12. Hawaii HI	N	0	0	125	0	125	0
13. Idaho ID	L	0	0	2,054,302	0	2,054,302	0
14. Illinois IL	L	33,911	300	1,944,831	0	1,979,042	0
15. Indiana IN	L	21,304	0	2,117,552	0	2,138,856	0
16. Iowa IA	L	9,516	0	740,310	0	749,826	0
17. Kansas KS	L	6,961	25,750	251,170	0	283,882	0
18. Kentucky KY	L	20,283	0	143,460	0	163,743	0
19. Louisiana LA	L	13,439	0	1,642,870	0	1,656,309	0
20. Maine ME	N	457	10,000	2,994	0	13,451	0
21. Maryland MD	L	1,768	0	37,350	0	39,117	0
22. Massachusetts MA	L	3,119	0	45,072	0	48,192	0
23. Michigan MI	L	60,868	0	935,844	0	996,712	0
24. Minnesota MN	L	3,782	0	62,016	0	65,798	0
25. Mississippi MS	L	15,895	600	3,280,491	0	3,296,986	0
26. Missouri MO	L	13,356	0	560,889	0	574,244	0
27. Montana MT	L	207	0	787,948	0	788,155	0
28. Nebraska NE	L	3,646	0	3,668,582	0	3,672,229	0
29. Nevada NV	L	2,535	0	398,154	0	400,689	0
30. New Hampshire NH	L	745	0	6,654	0	7,399	0
31. New Jersey NJ	L	10,821	0	14,813	0	25,634	0
32. New Mexico NM	N	117	0	5,489	0	5,607	0
33. New York NY	L	1,844	0	65,841	0	67,685	0
34. North Carolina NC	L	12,429	0	1,189,257	0	1,201,686	0
35. North Dakota ND	L	2,584	0	1,175,051	0	1,177,635	0
36. Ohio OH	L	48,167	0	375,530	0	423,697	0
37. Oklahoma OK	L	8,348	0	339,726	0	348,074	0
38. Oregon OR	L	6,940	0	1,303,972	0	1,310,912	0
39. Pennsylvania PA	L	31,070	0	410,352	0	441,422	0
40. Rhode Island RI	L	2,152	0	6,408	0	8,560	0
41. South Carolina SC	L	5,423	0	204,937	0	210,360	0
42. South Dakota SD	L	5,183	0	562,377	0	567,559	0
43. Tennessee TN	L	21,560	200	186,247	0	208,008	0
44. Texas TX	L	38,520	240	838,380	0	877,140	0
45. Utah UT	L	560	0	283,278	0	283,838	0
46. Vermont VT	L	0	0	3,283	0	3,283	0
47. Virginia VA	L	13,783	0	1,927,612	0	1,941,394	0
48. Washington WA	N	319	0	83,795	0	84,113	0
49. West Virginia WV	L	3,967	0	932,848	0	936,815	0
50. Wisconsin WI	L	10,948	0	2,134,498	0	2,145,446	0
51. Wyoming WY	L	294	0	618,576	0	618,871	0
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	L	15,921	0	114,150	0	130,071	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 46	577,438	41,190	37,404,190	0	38,022,818	0
90. Reporting entity contributions for employee benefit plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	577,438	41,190	37,404,190	0	38,022,818	0
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	577,438	41,190	37,404,190	0	38,022,818	0
98. Less reinsurance ceded	XXX	448,431	25,356	31,341,594	0	31,815,381	0
99. Totals (All Business) less reinsurance ceded	XXX	129,007	15,834	6,062,596	0	6,207,437	0

DETAILS OF WRITE-INS

58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	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	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	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

Sch. Y-Pt. 1A
NONE

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:

* 5 6 3 8 3 2 0 1 4 4 9 0 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 3 6 5 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 4 4 5 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 4 4 6 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 4 4 7 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 4 4 8 0 0 0 0 2 *

* 5 6 3 8 3 2 0 1 4 4 4 9 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
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	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	2,224,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	2,224,000
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
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	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year to Date	2 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	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
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	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	16,570,876	15,384,368
2. Cost of bonds and stocks acquired	2,397,921	5,278,159
3. Accrual of discount	3,156	4,040
4. Unrealized valuation increase (decrease)	(5,714)	1,824
5. Total gain (loss) on disposals	43,556	72,019
6. Deduct consideration for bonds and stocks disposed of	2,139,573	3,800,376
7. Deduct amortization of premium	53,450	90,963
8. Total foreign exchange change in book/adjusted carrying value	(2,895)	(278,195)
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,813,877	16,570,876
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,813,877	16,570,876

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	14,507,246	1,333,481	1,252,060	202,796	14,507,246	14,791,464	0	14,518,754
2. NAIC 2 (a)	2,273,698	0	0	(178,259)	2,273,698	2,095,440	0	2,296,638
3. NAIC 3 (a)	0	0	0	99,401	0	99,401	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	16,780,944	1,333,481	1,252,060	123,938	16,780,944	16,986,305	0	16,815,392
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	16,780,944	1,333,481	1,252,060	123,938	16,780,944	16,986,305	0	16,815,392

(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	172,430	XXX	172,430	5	0

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	244,516	358,073
2. Cost of short-term investments acquired	1,682,764	11,654,883
3. Accrual of discount	0	869
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,754,849	11,769,309
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	172,431	244,516
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	172,431	244,516

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 UJ 7	US TREASURY N/B		05/20/2014	CITIGROUP/ELECTRONIC		148,787	150,000	399	1
0599999. Total Bonds - U.S Government						148,787	150,000	399	XXX
Bonds - All Other Government									
40649C VL 7	REGIONAL MUNI OF HALTON	C	05/06/2014	ROYAL BANK OF CANADA		45,856	46,856	0	1FE
68323A CT 9	ONTARIO PROVINCE	I	05/09/2014	CIBC		99,864	100,000	0	1FE
1099999. Total Bonds - All Other Government						145,720	146,856	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3130A1 NN 4	FHLB		04/10/2014	DMG		249,518	250,000	0	1
3137EA DK 2	FHLMC		05/29/2014	KEY MCDONNALD		98,072	100,000	413	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						347,590	350,000	413	XXX
Bonds - Industrial and Miscellaneous									
35085Z BJ 4	407 INTERNATIONAL INC	C	05/16/2014	ROYAL BANK OF CANADA		91,978	93,712	0	1FE
455870 AB 1	INDUSTRIAL ALLIANCE	C	05/16/2014	ROYAL BANK OF CANADA		92,009	93,712	0	1FE
3899999. Total Bonds - Industrial and Miscellaneous						183,987	187,424	0	XXX
8399997. Total Bonds - Part 3						826,084	834,280	812	XXX
8399999. Total Bonds						826,084	834,280	812	XXX
9999999. Total Bonds, Preferred and Common Stocks						826,084	XXX	812	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	Foreign	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 Designation or Market Indicator (a)
Bonds - U.S. Government																					
38378K DB 2	GNMA 2013-43 B		06/01/2014	MBS PMT		54,934	54,934	55,848	54,992	0	(58)	0	(58)	0	54,934	0	0	0	450	04/16/2039	1
912828 DM 9	US TREASURY N/B		05/12/2014	BARCLAYS AMERICAN		25,741	25,000	24,563	24,940	0	19	0	19	0	24,959	0	782	782	740	02/15/2015	1
0599999. Total Bonds - U.S Government						80,675	79,934	80,411	79,932	0	(39)	0	(39)	0	79,893	0	782	782	1,190	XXX	XXX
Bonds - All Other Government																					
891288 CT 7	CITY OF TORONTO	C	05/16/2014	ROYAL BANK OF CANADA		233,361	234,280	244,510	235,310	0	13	0	13	9,439	244,763	(14,639)	3,237	(11,402)	5,354	10/28/2014	1FE
1099999. Total Bonds - All Other Government						233,361	234,280	244,510	235,310	0	13	0	13	9,439	244,763	(14,639)	3,237	(11,402)	5,354	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 WK 5	FHLMC G03050		06/01/2014	MBS PMT		4,294	4,294	4,586	4,332	0	(39)	0	(39)	0	4,294	0	0	0	89	07/01/2037	1
3128M7 L4 6	FHLMC G05447		06/01/2014	MBS PMT		3,501	3,501	3,680	3,513	0	(12)	0	(12)	0	3,501	0	0	0	68	05/01/2039	1
3128M8 AV 6	FHLMC G06020		06/01/2014	MBS PMT		2,721	2,721	2,963	2,750	0	(29)	0	(29)	0	2,721	0	0	0	63	12/01/2039	1
3128MJ UA 6	FHLMC G08576		06/01/2014	MBS PMT		961	961	963	0	0	0	0	0	0	961	0	0	0	6	03/01/2044	1
31292S B3 3	FHLMC C09058		06/01/2014	MBS PMT		1,871	1,871	1,953	0	0	(1)	0	(1)	0	1,871	0	0	0	12	02/01/2044	1
3132GK F4 3	FHLMC Q04087		06/01/2014	MBS PMT		1,122	1,122	1,141	1,123	0	(1)	0	(1)	0	1,122	0	0	0	17	10/01/2041	1
3132GV L6 7	FHLMC Q09949		06/01/2014	MBS PMT		2,195	2,195	2,304	2,198	0	(3)	0	(3)	0	2,195	0	0	0	28	08/01/2042	1
3136G1 VU 0	FNMA		04/07/2014	CALL at 100.000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,406	10/07/2016	1
3138AW 4W 0	FNMA #AJ5336		06/01/2014	MBS PMT		3,525	3,525	3,643	3,532	0	(7)	0	(7)	0	3,525	0	0	0	44	11/01/2026	1
3138M2 A3 0	FNMA #AO9925		06/01/2014	MBS PMT		2,250	2,250	2,405	2,256	0	(5)	0	(5)	0	2,250	0	0	0	33	07/01/2042	1
31398A XJ 6	FNMA		05/15/2014	MATURITY		100,000	100,000	99,867	99,990	0	10	0	10	0	100,000	0	0	0	1,250	05/15/2014	1
31398Q ZS 9	FHLMC 3745 AV		06/01/2014	MBS PMT		5,988	5,988	6,513	6,015	0	(27)	0	(27)	0	5,988	0	0	0	100	09/15/2023	1
31417Y TT 4	FNMA #MA0561		06/01/2014	MBS PMT		3,361	3,361	3,498	3,366	0	(5)	0	(5)	0	3,361	0	0	0	56	11/01/2040	1
31418R GS 4	FNMA #AD3808		06/01/2014	MBS PMT		1,522	1,522	1,607	1,526	0	(5)	0	(5)	0	1,522	0	0	0	28	04/01/2040	1
31419G CZ 5	FNMA #AE5487		06/01/2014	MBS PMT		3,399	3,399	3,534	3,408	0	(10)	0	(10)	0	3,399	0	0	0	50	10/01/2025	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						386,710	386,710	388,657	384,009	0	(134)	0	(134)	0	386,710	0	0	0	3,250	XXX	XXX
8399997. Total Bonds - Part 4						700,746	700,924	713,578	699,251	0	(160)	0	(160)	9,439	711,366	(14,639)	4,019	(10,620)	9,794	XXX	XXX
8399999. Total Bonds						700,746	700,924	713,578	699,251	0	(160)	0	(160)	9,439	711,366	(14,639)	4,019	(10,620)	9,794	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						700,746	XXX	713,578	699,251	0	(160)	0	(160)	9,439	711,366	(14,639)	4,019	(10,620)	9,794	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote A
NONE

Sch. DB-Pt A-Sn 1-Footnote B
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote A
NONE

Sch. DB-Pt B-Sn 1-Footnote B
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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository	Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK CLEVELAND, OH USA		0.000	0	0	1,100,466	529,920	542,894	XXX
MODERN WOODMEN ROCK ISLAND, IL USA		0.000	1,059	0	357,525	242,002	900,915	XXX
ROYAL BANK CALGARY, AB CANADA		0.000	0	0	39,021	41,142	69,100	XXX
RBC DEXIA TORONTO, ON CANADA		0.000	0	0	80,399	140,667	63,433	XXX
0199999. Total Open Depositories	XXX	XXX	1,059	0	1,577,411	953,731	1,576,342	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,059	0	1,577,411	953,731	1,576,342	XXX
0499999. Cash in Society's Office	XXX	XXX	XXX	XXX	2,137	2,138	2,141	XXX
0599999. Total Cash	XXX	XXX	1,059	0	1,579,548	955,869	1,578,483	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE