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2014

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QUARTERLY STATEMENT
AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE
UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code	_____	NAIC Company Code	63819	Employer's ID Number	23-1640528
	(current period)		(prior period)		
Organized under the Laws of	Ohio	State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America				
Incorporated/Organized	05/06/1964	Commenced Business	05/06/1964		
Statutory Home Office	4675 Cornell Road, Suite 160 (Street and Number)		Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code)		
Main Administrative Office	4675 Cornell Road, Suite 160 (Street and Number)				
	Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code)		(513)247-0711 (Area Code)(Telephone Number)		
Mail Address	P.O. Box 625700 (Street and Number)		Cincinnati, OH, 45262-5700 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	4675 Cornell Road, Suite 160 (Street and Number)				
	Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code)		(513)247-0711 (Area Code)(Telephone Number)		
Internet Website Address	www.uflife.com				
Statutory Statement Contact	Beth Adkins (Name)		(513)247-5665 (Area Code)(Telephone Number)		
	badkins@uflife.com (E-Mail Address)		(513)247-5040- (Fax Number)		

OFFICERS

Name	Title
Thomas Cresson Hardy	Chairman/CEO #
Jay Cresson Hardy	President #
Elaine Marie Greer	Secretary
Beth Anne Adkins	Treasurer

VICE-PRESIDENTS

Beth Anne Adkins, Vice President
 Cynthia Lee English, Vice President

Elaine Marie Greer, Assistant Vice President
 Christopher Kuhnen, Vice President

DIRECTORS OR TRUSTEES

David Benjamin Abraham
 Alexander Meeker Clark
 Jerry Michael Gannon
 Jay Cresson Hardy

Thomas Cresson Hardy
 John Joseph Waller
 John Bernard Yanko

State of Ohio

County of Hamilton ss

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) Jay Hardy (Printed Name) 1. President (Title)	(Signature) Elaine Greer (Printed Name) 2. Secretary (Title)	(Signature) Beth Adkins (Printed Name) 3. Treasurer (Title)
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Subscribed and sworn to before me this

28th day of July 2014

a. Is this an original filing?

Yes[X] No[]

b. If no: 1. State the amendment number 0
 2. Date filed
 3. Number of pages attached 0

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	173,805,511		173,805,511	165,475,009
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....489,806), cash equivalents (\$.....0) and short-term investments (\$.....535,592)	1,025,398		1,025,398	1,649,764
6. Contract loans (including \$.....0 premium notes)	77,571		77,571	74,409
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	174,908,480		174,908,480	167,199,182
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,033,045		2,033,045	1,878,131
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,030		29,030	26,817
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	2,671,750		2,671,750	2,449,916
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	68,540		68,540	126,831
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	23,362		23,362	
18.2 Net deferred tax asset	3,240,657	2,220,657	1,020,000	1,020,000
19. Guaranty funds receivable or on deposit	20,357		20,357	24,131
20. Electronic data processing equipment and software	545,188	518,036	27,151	10,112
21. Furniture and equipment, including health care delivery assets (\$.....0)	38,235	38,235		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	313		313	200
24. Health care (\$.....0) and other amounts receivable	554,238	554,238		0
25. Aggregate write-ins for other than invested assets	31,869	31,869		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	184,165,064	3,363,035	180,802,029	172,735,320
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	184,165,064	3,363,035	180,802,029	172,735,320
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Premiums Receivable	2,208	2,208		
2502. Prepaid Expenses	29,661	29,661		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,869	31,869		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve)	163,919,778	155,106,058
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve)		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve)		
4. Contract claims:		
4.1 Life	1,095,875	1,188,543
4.2 Accident and health		
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco)		
6.2 Dividends not yet apportioned (including \$.....0 Modco)		
6.3 Coupons and similar benefits (including \$.....0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident & health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums	75,383	33,194
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance; including \$.....0 assumed and \$.....317,263 ceded	317,263	625,083
9.4 Interest Maintenance Reserve	1,513,520	1,574,224
10. Commissions to agents due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0	38,217	
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	243,523	442,047
13. Transfers to Separate Accounts due or accrued (net) (Including \$.....0 accrued for expense allowances recognized in reserves, net of reinsurance allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	113,433	222,811
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses)	3,102	3,102
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	150,148	161,935
18. Amounts held for agents' account, including \$.....0 agents' credit balances	966,321	948,317
19. Remittances and items not allocated	621,665	723,695
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$.....0 and interest thereon \$.....0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	589,521	515,924
24.02 Reinsurance in unauthorized and certified (\$.....0) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers		76,400
24.04 Payable to parent, subsidiaries and affiliates	22,767	11,503
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities		
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	169,670,516	161,632,835
27. From Separate Accounts Statement		
28. Total Liabilities (Lines 26 and 27)	169,670,516	161,632,835
29. Common capital stock	2,524,500	2,524,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	2,584,370	2,584,370
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	6,022,643	5,993,615
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$.....0)		
36.2 .....0 shares preferred (value included in Line 30 \$.....0)		
37. Surplus (Total Lines 31 to 35, Less 36) (including \$.....0 in Separate Accounts Statement)	8,607,013	8,577,985
38. Totals of Lines 29, 30 and 37	11,131,513	11,102,485
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	180,802,029	172,735,320

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. TOTALS (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)		

STATEMENT AS OF **June 30, 2014** OF THE **UNITY FINANCIAL LIFE INSURANCE COMPANY**
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	22,150,761	27,026,354	51,143,708
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	3,299,192	2,935,392	6,040,569
4. Amortization of Interest Maintenance Reserve (IMR)	169,226	166,953	294,599
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,818,608	2,000,386	3,891,501
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			
9. Totals (Lines 1 to 8.3)	27,437,786	32,129,085	61,370,376
10. Death benefits	10,937,642	10,042,299	20,129,267
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	87,083	101,204	177,520
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	343	1,794	2,142
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	8,813,721	13,835,387	24,961,773
20. TOTALS (Lines 10 to 19)	19,838,788	23,980,684	45,270,703
21. Commissions on premiums, annuity considerations, and deposit type contract funds (direct business only)	4,557,649	4,869,921	9,930,453
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	1,630,659	1,518,477	3,124,766
24. Insurance taxes, licenses and fees, excluding federal income taxes	800,330	841,906	1,629,420
25. Increase in loading on deferred and uncollected premiums	117,081	119,279	116,892
26. Net transfers to or (from) Separate Accounts, net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	26,944,507	31,330,267	60,072,234
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	493,279	798,818	1,298,142
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	493,279	798,818	1,298,142
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	29,095	103,709	162,756
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	464,184	695,109	1,135,386
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR)	464,184	695,109	1,135,386
35. Net income (Line 33 plus Line 34)	464,184	695,109	1,135,386
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	11,102,485	10,970,516	10,970,516
37. Net Income (Line 35)	464,184	695,109	1,135,386
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	9,084	82,798	1,397,350
41. Change in nonadmitted assets	(35,642)	(277,490)	(1,563,045)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(73,598)	(38,354)	(118,722)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(335,000)	(359,000)	(719,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus (Lines 37 through 53)	29,028	103,062	131,969
55. Capital and surplus as of statement date (Lines 36 + 54)	11,131,513	11,073,579	11,102,485
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)			
5301. Distribution of ownership shares			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. TOTALS (Lines 5301 through 5303 plus 5398) (Line 53 above)			

STATEMENT AS OF **June 30, 2014** OF THE **UNITY FINANCIAL LIFE INSURANCE COMPANY**
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	21,851,821	26,665,392	50,776,322
2.	Net investment income	3,519,646	3,125,135	6,401,517
3.	Miscellaneous income	1,895,008	2,000,386	3,815,101
4.	TOTAL (Lines 1 to 3)	27,266,475	31,790,912	60,992,939
5.	Benefit and loss related payments	11,425,555	10,569,098	20,142,988
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,129,253	7,697,420	14,733,129
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	79,587	100,000	211,501
10.	TOTAL (Lines 5 through 9)	18,634,396	18,366,518	35,087,618
11.	Net cash from operations (Line 4 minus Line 10)	8,632,079	13,424,394	25,905,321
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	41,087,700	13,660,552	19,314,526
12.2	Stocks			
12.3	Mortgage loans			
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)	41,087,700	13,660,552	19,314,526
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	49,667,386	27,624,427	44,959,539
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	0		
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	49,667,387	27,624,427	44,959,539
14.	Net increase (or decrease) in contract loans and premium notes	3,161	(16,595)	1,323
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,582,848)	(13,947,280)	(25,646,336)
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	335,000	359,000	719,000
16.6	Other cash provided (applied)	(338,597)	51,189	313,509
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(673,597)	(307,811)	(405,491)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(624,366)	(830,697)	(146,505)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	1,649,764	1,796,269	1,796,269
19.2	End of period (Line 18 plus Line 19.1)	1,025,398	965,572	1,649,764

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. Industrial life			
2. Ordinary life insurance	11,183,780	12,612,817	22,900,229
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance	20,778,828	21,625,220	44,191,769
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	31,962,608	34,238,037	67,091,998
12. Deposit-type contracts			
13. Total	31,962,608	34,238,037	67,091,998
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)			

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Unity Financial Life Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

NET INCOME	STATE	2014	2013
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State Basis	OHIO	\$ 464,184	\$ 1,135,386
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(Page 4, Line 35, Columns 1&2)

State Prescribed Practices that	OHIO		
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increase/decrease SAP	0	0	
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State Permitted Practices that	OHIO		
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increase/decrease SAP	0	0	
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NAIC SAP	\$ 464,184	\$ 1,135,386	
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SURPLUS	STATE	2014	2013
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State Basis	OHIO	\$ 11,131,513	\$ 11,102,485
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(Page 4, Line 35, Columns 1&2)

State Prescribed Practices that	OHIO		
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increase/decrease SAP	0	0	
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State Permitted Practices that	OHIO		
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increase/decrease SAP	0	0	
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NAIC SAP	\$ 11,131,513	\$ 11,102,485	
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2. Accounting Changes and Correction of Errors – No Change.

3. Business Combinations and Goodwill – No Change.

4. Discontinued Operations – No Change.

5. Investments

D. Loan Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan backed and structured securities were obtained from broker dealer survey values.

(2) The Company does not have any recognized securities with Other Than Temporary Impairments.

(3) The Company does not have any recognized securities with Other Than Temporary Impairments to list by cusip.

(4) Impaired Securities (Fair Value less than Cost or Amortized Cost)

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 27,399		
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2. 12 months or Longer	\$ 1,315,901		
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b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 208,034		
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Notes to Financial Statement

2. 12 months or Longer \$ 4,318,502

(5) For loan backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan backed securities using the aforementioned criteria and the relative insignificance of the unrealized loss position of those securities, the Company concluded that there are no Other Than Temporary Impaired loan backed securities as of June 30, 2014.

E. Repurchase Agreements and/or Securities Lending Transactions – No Change.

I. Working Capital Finance Investments – Not Applicable.

6. Joint Ventures, Partnerships, and Limited Liability Companies – No Change.
7. Investment Income – No Change.
8. Derivative Instruments – No Change.
9. Income Taxes – No Change.
10. Information Concerning Parent, Subsidiaries and Affiliates – No Change.
11. Debt – No Change.
12. Retirement Plans, Deferred Compensation, and Other Postretirement Benefits – No Change.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
 4. Shareholder dividends of \$335,000 were paid as of June 30, 2014.
14. Contingent Liabilities – No Change.
15. Leases – No Change.
16. Financial Instruments with Off-Balance Sheet Risk – No Change.
17. Sales Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No Change.
18. Gain or Loss from Uninsured A&H Plans – No Change.
19. Direct Premium Written by Managing General Agents/Third Party Administrators – No Change.
20. Fair Value Measurements – No Change.
21. Other Items – No Change.
22. Events Subsequent – No Change.
23. Reinsurance – No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change.
25. Change in Incurred Losses and Loss Adjustment Expenses – No Change.
26. Intercompany Pooling Managements – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change.
29. Participating Policies – No Change.
30. Premium Deficiency Reserves – No Change.
31. Reserves for Life Contracts and Deposit Type Contracts – No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities – No Change.
33. Premiums and Annuity Considerations Deferred and Uncollected – No Change.
34. Separate Accounts – No Change.
35. Loss/Claim Adjustment Expense – No 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]
Yes [] No [] N/A[X]

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

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[X] No []

3.2 If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No[X]

3.3 If there have been any substantial changes in the organizational chart since the prior quarter end? Yes [] No[X]

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No[X]

4.2 If yes, provide the 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. 12/31/2012

6.2 State 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. 12/31/2012

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). 09/13/2013

6.4 By what department or departments?
Ohio

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]
Yes [] No [] N/A[X]

6.6 Have all of the recommendations within the latest financial examination report been complied with?

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 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
.....	Yes [] No[X]	Yes [ ] No[X]	Yes [ ] No[X]	Yes [ ] No[X]

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]

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 275

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[] No[X]

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

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?
 If no, attach a description with this statement. Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

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?

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

\$ 0
\$ 0
\$ 0

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank, NA	38 Fountain Square, Cincinnati, OH 45263

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)
.....

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, brokers/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
N/A	McDonnell Investment Management, LLC	1515 West 22nd St., 11th Fl., Oak Brook, IL 60523

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**PART 2 - LIFE & HEALTH**

	Amount
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	
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. Operating Percentages:	
2.1 A&H loss percent	..... 0.000%
2.2 A&H cost containment percent	..... 0.000%
2.3 A&H expense percent excluding cost containment expenses	..... 0.000%
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$ 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 Reinsurer Rating
				N O N E				

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**Current Year To Date - Allocated by States and Territories**

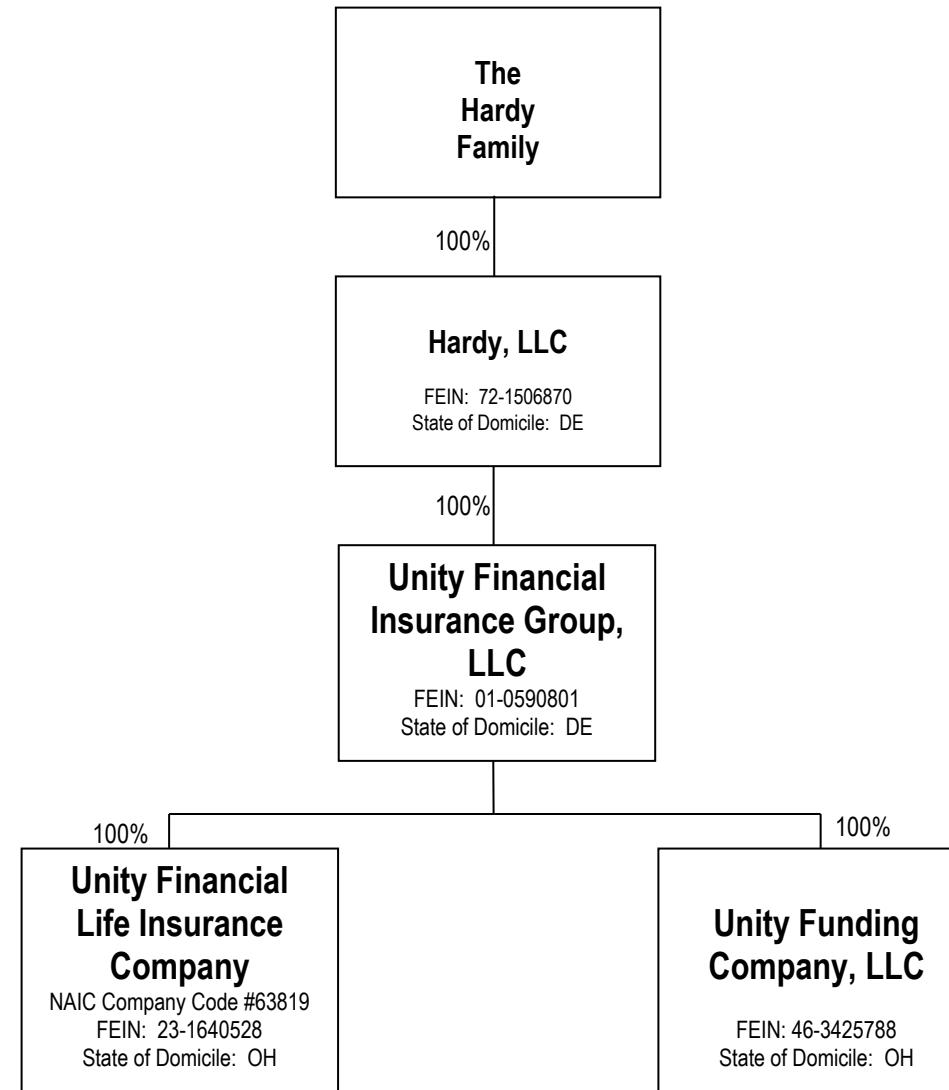
States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama (AL)	L	587,955				587,955	
2. Alaska (AK)	N	829				829	
3. Arizona (AZ)	L	54,057				54,057	
4. Arkansas (AR)	L	112,442				112,442	
5. California (CA)	L	275,612				275,612	
6. Colorado (CO)	L	139,240				139,240	
7. Connecticut (CT)	L	12,604				12,604	
8. Delaware (DE)	L	27,152				27,152	
9. District of Columbia (DC)	L	67,465				67,465	
10. Florida (FL)	L	2,418,905				2,418,905	
11. Georgia (GA)	L	992,489				992,489	
12. Hawaii (HI)	N	433				433	
13. Idaho (ID)	L	2,925				2,925	
14. Illinois (IL)	L	806,212				806,212	
15. Indiana (IN)	L	1,253,581				1,253,581	
16. Iowa (IA)	L	77,865				77,865	
17. Kansas (KS)	L	152,467				152,467	
18. Kentucky (KY)	L	118,321				118,321	
19. Louisiana (LA)	L	1,227,239				1,227,239	
20. Maine (ME)	L	46,935				46,935	
21. Maryland (MD)	L	246,213				246,213	
22. Massachusetts (MA)	L	140,049				140,049	
23. Michigan (MI)	N	23,837				23,837	
24. Minnesota (MN)	L	397,152				397,152	
25. Mississippi (MS)	L	3,077,261				3,077,261	
26. Missouri (MO)	L	744,474				744,474	
27. Montana (MT)	L	918				918	
28. Nebraska (NE)	L	44,853				44,853	
29. Nevada (NV)	L	31,211				31,211	
30. New Hampshire (NH)	L	13,520				13,520	
31. New Jersey (NJ)	L	572,860				572,860	
32. New Mexico (NM)	L	76,343				76,343	
33. New York (NY)	N	58,524				58,524	
34. North Carolina (NC)	L	3,554,437				3,554,437	
35. North Dakota (ND)	L	8,559				8,559	
36. Ohio (OH)	L	2,027,935				2,027,935	
37. Oklahoma (OK)	L	63,581				63,581	
38. Oregon (OR)	L	93,283				93,283	
39. Pennsylvania (PA)	L	1,550,791				1,550,791	
40. Rhode Island (RI)	L	91				91	
41. South Carolina (SC)	L	961,323				961,323	
42. South Dakota (SD)	L	2,345				2,345	
43. Tennessee (TN)	L	690,211				690,211	
44. Texas (TX)	L	6,550,340				6,550,340	
45. Utah (UT)	L	24,832				24,832	
46. Vermont (VT)	L	1,384				1,384	
47. Virginia (VA)	L	296,968				296,968	
48. Washington (WA)	L	19,676				19,676	
49. West Virginia (WV)	L	87,166				87,166	
50. Wisconsin (WI)	L	1,732,673				1,732,673	
51. Wyoming (WY)	L	4,240				4,240	
52. American Samoa (AS)	N	486				486	
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	XXX	60				60	
59. Subtotal	(a) 47	31,472,329				31,472,329	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate other amounts not allocatable by State	XXX						
95. Totals (Direct Business)	XXX	31,472,329				31,472,329	
96. Plus Reinsurance Assumed	XXX	136,298				136,298	
97. Totals (All Business)	XXX	31,608,627				31,608,627	
98. Less Reinsurance Ceded	XXX	9,756,805				9,756,805	
99. Totals (All Business) less Reinsurance Ceded	XXX	21,851,822				21,851,822	
DETAILS OF WRITE-INS							
5801. All Others	XXX	60				60	
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. TOTAL (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	60				60	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. TOTAL (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX						

(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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q12



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Comp- any Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
0		0	01-0590801			Unity Financial Insurance Group, LLC		DE ..	UDP ..	Hardy, LLC	Ownership	100.0		
0		63819	23-1640528			Unity Financial Life Insurance Company		OH ..	RE ..	Unity Financial Insurance Group, LLC	Ownership	100.0		
0		0	72-1506870			Hardy LLC		DE ..	UIP ..	Hardy Family	Ownership	100.0		
		00000	46-3425788			Unity Funding Company, LLC		OH ..	NIA ..	Unity Financial Insurance Group, LLC	Ownership	100.0		

Asterisk	Explanation
0000001	

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.

	RESPONSES
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 of 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:

Bar Codes:

Trusted Surplus Statement



6381920144900002

2014

Document Code: 490

Medicare Part D Coverage Supplement



6381920143650002

2014

Document Code: 365

Reasonableness 1 - Assumptions



6381920144450002

2014

Document Code: 445

Reasonableness 2 - Consistency



6381920144460002

2014

Document Code: 446

Reasonableness 3 - Implied Guarantee



6381920144470002

2014

Document Code: 447

Reasonableness 4 - Ave. Market Value



6381920144480002

2014

Document Code: 448

Reasonableness 5 - Market Value



6381920144490002

2014

Document Code: 449

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Reclass DTA of additional admitted DTA from special surplus to unassigned surplus
5305. Adoption of SSAP No. 10R
5306. Forgiveness of ownership shares
5397. Summary of remaining write-ins for Line 53 (Lines 5304 through 5396)

STATEMENT AS OF **June 30, 2014** OF THE **UNITY FINANCIAL LIFE INSURANCE COMPANY**
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
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 the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

N O N E

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
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 mortgage interest points
9. Total foreign exchange change in book value/recorded investment
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)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
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)
12. Deduct total nonadmitted amounts
13. Statement value at end of current period (Line 11 minus Line 12)

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	165,475,009	139,548,925
2. Cost of bonds and stocks acquired	49,667,386	44,959,539
3. Accrual of discount	115,938	248,411
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	135,652	838,870
6. Deduct consideration for bonds and stocks disposed of	41,087,700	19,314,526
7. Deduct amortization of premium	500,774	806,209
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)	173,805,511	165,475,009
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	173,805,511	165,475,009

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)	118,850,932	32,724,774	23,448,123	(10,841,666)	118,850,932	117,285,917	117,285,917	117,719,319
2. NAIC 2 (a)	51,623,788	4,888,819	10,077,029	10,619,608	51,623,788	57,055,186	57,055,186	48,788,957
3. NAIC 3 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds	170,474,720	37,613,593	33,525,152	(222,058)	170,474,720	174,341,103	174,341,103	166,508,276
PREFERRED STOCK								
8. NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....
9. NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....
10. NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....
11. NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....
12. NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....
13. NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Total Preferred Stock .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Total Bonds & Preferred Stock	170,474,720	37,613,593	33,525,152	(222,058)	170,474,720	174,341,103	174,341,103	166,508,276

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	535,592	XXX	535,592	245	

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	1,033,267	495,414
2. Cost of short-term investments acquired	49,410,376	45,635,290
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	49,908,051	45,097,437
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)	535,592	1,033,267
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	535,592	1,033,267

SI04 Schedule DB - Part A Verification **NONE**

SI04 Schedule DB - Part B Verification **NONE**

SI05 Schedule DB Part C Section 1 **NONE**

SI06 Schedule DB Part C Section 2 **NONE**

SI07 Schedule DB - Verification **NONE**

SCHEDULE E - Verification
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		649,985
2. Cost of cash equivalents acquired		
3. Accrual of discount		15
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		650,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 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. Governments									
69352PAJ2	PPL CAPITAL FUNDING INC		04/22/2014	WELLS FARGO	XXX	1,672,544	1,600,000	10,000	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	1,672,544	1,600,000	10,000	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
06406HBU2	BANK OF NEW YORK MELLON		05/15/2014	USBANC	XXX	1,210,396	1,100,000	13,822	1FE
097464WZ0	BOISE ST UNIV-B-REF		06/25/2014	FIFTH THIRD	XXX	593,970	600,000	2,799	1FE
115637AK6	BROWN-FORMAN CORPORATION		04/21/2014	JP MORG	XXX	258,078	250,000	1,719	1FE
14040HBE4	CAPITAL ONE FINANCIAL CO		04/23/2014	JP MORG	XXX	1,700,867	1,700,000	191	1FE
15189TAN7	CENTERPOINT ENERGY INC		05/21/2014	KEY	XXX	281,005	250,000	4,793	1FE
166751AJ6	CHEVRON CORP		04/21/2014	WALL ST	XXX	1,142,580	1,000,000	7,013	1FE
126650CA6	CVS CAREMARK CORP		04/22/2014	SUSQUEHANNA	XXX	1,512,165	1,500,000	7,000	1FE
29250RAU0	ENBRIDGE ENERGY PARTNERS		04/09/2014	KEY	XXX	208,772	200,000	677	2FE
29379VAA1	ENTERPRISE PRODUCTS OPER		04/23/2014	KEY	XXX	200,549	173,000	1,302	1FE
345370CQ1	FORD MOTOR COMPANY		04/21/2014	JEFFERIE	XXX	1,685,397	1,700,000	22,206	1FE
370334BH6	GENERAL MILLS INC		05/07/2014	LOOP	XXX	1,164,310	1,000,000	13,654	2FE
50076QAU0	KRAFT FOODS GROUP INC		05/21/2014	SUSQUEHANNA	XXX	1,550,705	1,350,000	21,567	1FE
565849AD8	MARATHON OIL CORP		04/23/2014	BARCLAYS	XXX	1,375,572	1,200,000	5,400	2FE
61746BDJ2	MORGAN STANLEY		06/25/2014	WELLS FARGO	XXX	204,374	200,000	2,604	1FE
887317AK1	TIME WARNER INC		04/23/2014	BNP PARI	XXX	387,223	350,000	1,339	2FE
89417EAG4	TRAVELERS COS INC		04/28/2014	WELLS FARGO	XXX	1,068,270	1,000,000	1FE	
91529YAH9	UNUM GROUP		06/09/2014	WELLS FARGO	XXX	346,725	300,000	4,078	2FE
94974BFP0	WELLS FARGO & COMPANY		04/22/2014	SUSQUEHANNA	XXX	703,255	650,000	17,178	1FE
96950FAH7	WILLIAMS PARTNERS LP		06/12/2014	MORGAN S	XXX	597,327	575,000	2,044	2FE
00817YAG3	AETNA INC	R	05/15/2014	GREENWIC	XXX	808,890	600,000	17,438	2FE
767201AK2	RIO TINTO FIN USA LTD	R	06/25/2014	BOA	XXX	497,187	475,000	2,678	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	17,497,615	16,173,000	149,501	XXX
8399997 Subtotal - Bonds - Part 3					XXX	19,170,159	17,773,000	159,501	XXX
8399999 Subtotal - Bonds					XXX	19,170,159	17,773,000	159,501	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	19,170,159	XXX	159,501	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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 Designation 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. Governments																							
38376WAM7	GN 2010-14		06/20/2014	PRINCIPAL RECEIPT	XXX	9,945	9,945	10,209	10,176	(231)	(133)	(231)	(133)	9,945	8,690				224	07/01/2037	1		
38378KQE2	GNR 2013-72 A		06/16/2014	PRINCIPAL RECEIPT	XXX	8,690	8,690	8,824	8,823					9,945	8,690				74	10/16/2046	1		
0599999 Subtotal - Bonds - U.S. Governments					XXX	18,635	18,635	19,033	18,999	(364)		(364)		18,635						298	XXX	.. XXX	
Bonds - U.S. Special Revenue, Special Assessment																							
31292SA26	FG C09025		06/16/2014	PRINCIPAL RECEIPT	XXX	40,310	40,310	40,083	40,089	221		221		40,310					450	01/01/2043	1		
31292SA83	FG C09031		05/15/2014	VARIOUS	XXX	1,604,445	1,712,963	1,696,101	1,696,516	300		300		1,696,816		(92,371)		(92,371)	19,609	02/01/2043	1		
31393THN9	FN 2003-81		06/25/2014	PRINCIPAL RECEIPT	XXX	13,793	13,793	12,711	13,007	786		786		13,793					255	08/01/2033	1		
31412UY61	FN 935533		06/25/2014	PRINCIPAL RECEIPT	XXX	8,586	8,586	8,773	8,734	(148)		(148)		8,586					148	08/01/2039	1		
31416BNK2	FN 995094		06/25/2014	PRINCIPAL RECEIPT	XXX	18,622	18,622	19,870	19,842	(1,221)		(1,221)		18,622					320	11/01/2035	1		
31417MQQ9	FN AC3162		06/25/2014	PRINCIPAL RECEIPT	XXX	17,278	17,278	19,150	17,775	(497)		(497)		17,278					365	10/01/2024	1		
31417SAA8	FN AC5400		06/25/2014	PRINCIPAL RECEIPT	XXX	8,676	8,676	8,815	8,784	(108)		(108)		8,676					161	10/01/2039	1		
31418SCJ6	FN AD4572		06/25/2014	PRINCIPAL RECEIPT	XXX	1,476	1,476	1,537	1,527	(50)		(50)		1,476					31	05/01/2040	1		
31418TD53	FN AD5523		06/25/2014	PRINCIPAL RECEIPT	XXX	20,227	20,227	20,575	20,507	(280)		(280)		20,227					400	06/01/2040	1		
31419CD34	FN AE1921		06/25/2014	PRINCIPAL RECEIPT	XXX	6,170	6,170	6,354	6,334	(160)		(160)		6,170					101	09/25/2040	1		
3138A9CX0	FN AH7285		06/25/2014	PRINCIPAL RECEIPT	XXX	10,810	10,810	10,637	10,633	177		177		10,810					190	03/01/2041	1		
3138ADHMO	FN AI0235		06/25/2014	PRINCIPAL RECEIPT	XXX	6,557	6,557	6,609	6,602	(46)		(46)		6,557					95	05/01/2026	1		
31417YTU1	FN MA0562		06/25/2014	PRINCIPAL RECEIPT	XXX	9,558	9,558	9,982	9,944	(386)		(386)		9,558					175	10/25/2040	1		
31417YW37	FN MA0665		06/25/2014	PRINCIPAL RECEIPT	XXX	14,462	14,462	14,541	14,534	(72)		(72)		14,462					245	02/01/2041	1		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,780,969	1,889,486	1,875,738	1,874,823	(1,484)		(1,484)		1,873,340		(92,371)		(92,371)	22,545	XXX	.. XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
025816BA6	AMERICAN EXPRESS		05/20/2014	MATURITY	XXX	250,000	250,000	249,605	249,964	36		36		250,000					9,063	05/20/2014	1FE		
04273WAB7	ARROW ELECTRONICS INC		05/21/2014	SW SECUR	XXX	653,916	600,000	607,716	606,009	(275)		(275)		605,735		48,181		48,181	22,721	03/01/2021	2FE		
115637AM2	BROWN-FORMAN CORP		04/21/2014	SW SECUR	XXX	642,649	700,000	695,415	695,847	126		126		695,973		(53,324)		(53,324)	12,206	01/15/2023	1FE		
166764AH3	CHEVRON CORP		04/21/2014	KEY	XXX	997,130	1,000,000	980,590	981,440	508		508		981,948		15,182		15,182	10,637	06/24/2023	1FE		
126650BZ2	CVS CAREMARK CORP		04/22/2014	DEUTSCHE	XXX	1,424,985	1,500,000	1,469,199	1,470,061	889		889		1,470,951		(45,966)		(45,966)	16,500	12/01/2022	2FE		
25470DAH2	DISCOVERY COMMUNICATIONS		04/22/2014	BOA	XXX	1,647,521	1,700,000	1,674,553	1,674,769	700		700		1,675,469		(27,948)		(27,948)	31,308	04/01/2023	2FE		
345397VU4	FORD MOTOR CREDIT CO LLC		04/21/2014	BOA	XXX	1,561,896	1,350,000	1,544,975	1,524,557	(6,084)		(6,084)		1,518,474		43,422		43,422	57,722	08/02/2021	2FE		
565849AK2	MARATHON OIL CORP		04/22/2014	WELLS FARGO	XXX	1,186,038	1,250,000	1,238,153	1,237,547	362		362		1,237,909		(51,872)		(51,872)	16,917	11/01/2022	2FE		
69352PAF0	PPL CAPITAL FUNDING INC		04/22/2014	BOA	XXX	1,681,180	1,720,000	1,685,523	1,473,927	801		801		1,686,547		(5,367)		(5,367)	23,392	06/01/2023	2FE		
949746FS5	WELLS FARGO & CO		04/15/2014	MATURITY	XXX	450,000	450,000	446,456	450,160	(160)		(160)		450,000					10,496	04/15/2014	1FE		
008117AP8	AETNA INC	R	04/21/2014	BOA	XXX	764,528	800,000	773,165	774,020	754		754		774,775		(10,247)		(10,247)	9,717	11/15/2022	2FE		
22541HCC4	CREDIT SUISSE NEW YORK	R	05/13/2014	CITIGROUP	XXX	1,202,828	1,050,000	1,119,575	1,112,464	(5,293)		(5,293)		1,107,171		95,657		95,657	47,425	02/15/2018	2FE		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	12,462,670	12,370,000	12,484,924	12,250,765	(7,633)		(7,633)		12,454,951		7,719		7,719	268,013	XXX	.. XXX		
8399997 Subtotal - Bonds - Part 4					XXX	14,262,273	14,278,121	14,379,695	14,144,587	(9,480)		(9,480)		14,346,925		(84,652)		(84,652)	290,856	XXX	.. XXX		
8399999 Subtotal - Bonds					XXX	14,262,273	14,278,121	14,379,695	14,144,587	(9,480)		(9,480)		14,346,925		(84,652)		(84,652)	290,856	XXX	.. XXX		
9899999 Subtotal - Preferred and Common Stocks					XXX	14,262,273	XXX	14,379,695	14,144,587	(9,480)		(9,480)		14,346,925		(84,652)		(84,652)	290,856	XXX	.. XXX		
9999999 Total - Bonds, Preferred and Common Stocks					XXX	14,262,273	XXX	14,379,695	14,144,587	(9,480)		(9,480)		14,346,925		(84,652)		(84,652)	290,856	XXX	.. XXX		

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

QE05

E06 Schedule DB Part A Section 1 **NONE**

E07 Schedule DB Part B Section 1 **NONE**

E08 Schedule DB Part D Section 1 **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity **NONE**

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets **NONE**

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets **NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
open depositories										
JP Morgan Chase Bank	Madison, WI						311,389	436,799	457,443	XXX
Fifth Third Bank	Cincinnati, OH						(116,464)	(347,944)	32,364	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		XXX	XXX ..						XXX
0199999 Totals - Open Depositories			XXX	XXX ..			194,925	88,855	489,806	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		XXX	XXX ..						XXX
0299999 Totals - Suspended Depositories			XXX	XXX ..						XXX
0399999 Total Cash On Deposit			XXX	XXX ..			194,925	88,855	489,806	XXX
0499999 Cash in Company's Office			XXX	XXX ..	XXX ..	XXX ..				XXX
0599999 Total Cash			XXX	XXX ..			194,925	88,855	489,806	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
8699999 Total - Cash Equivalents							

N O N E

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