

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.....	15,349,441	0	15,349,441	16,657,645
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 (\$.....793,754), cash equivalents (\$.....0) and short-term investments (\$.....192,716).....	986,470	0	986,470	1,549,069
6. Contract loans (including \$.....0 premium notes).....	921,948	0	921,948	976,691
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).....	17,257,859	0	17,257,859	19,183,405
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	111,596	0	111,596	121,949
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	31,743	0	31,743	47,252
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	92,462	0	92,462	97,822
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	519,597	0	519,597	410,879
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.....	256,145	227,304	28,841	6,781
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.....	652,247	652,247	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	18,985,053	879,551	18,105,502	19,931,492
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	18,985,053	879,551	18,105,502	19,931,492

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.....	652,247	652,247	0	0
2502.	0	0	0	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).....	652,247	652,247	0	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).....	3,335,715	3,403,254
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,370,449	1,303,577
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	20,660	23,081
4. Contract claims:		
4.1 Life.....	24,357	21,366
4.2 Accident and health.....	1,577,697	2,634,459
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 \$.....114,180 accident and health premiums.....	116,214	177,278
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).....	309,113	301,229
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	0	34
10. Commissions and expense allowances payable on reinsurance assumed.....	0	0
11. General expenses due or accrued.....	659,013	701,832
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.....	47,442	37,898
14. Unearned investment income.....	0	0
15. Amounts withheld or retained by Society as agent or trustee.....	170,181	207,270
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....	0	0
17. Remittances and items not allocated.....	19,203	45,543
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.....	53,340	57,881
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.....	1,267,907	1,404,355
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	8,971,291	10,319,057
24. From Separate Accounts Statement.....	0	0
25. Total liabilities (Lines 23 to 24).....	8,971,291	10,319,057
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.....	9,109,211	9,587,436
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	9,134,211	9,612,436
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	18,105,502	19,931,493

DETAILS OF WRITE-INS		
2201. Amounts Payable to Reinsurer.....	684,274	642,670
2202. Deferred Income - Reinsurance Assumed.....	267,083	296,759
2203. Unclaimed Funds.....	316,550	464,926
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).....	1,267,907	1,404,355
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	6,172,071	6,242,898	12,476,253
2.	Considerations for supplementary contracts with life contingencies.....	0	0	0
3.	Net investment income.....	230,727	264,686	498,277
4.	Amortization of Interest Maintenance Reserve (IMR).....	27,581	33,549	61,080
5.	Separate Accounts net gain from operations excluding unrealized gains and losses.....	0	0	0
6.	Commissions and expense allowances on reinsurance ceded.....	3,545,000	4,966,809	9,272,539
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.....	669,652	673,513	1,304,516
9.	Totals (Lines 1 to 8.3).....	10,645,031	12,181,455	23,612,665
10.	Death benefits.....	139,519	280,780	476,588
11.	Matured endowments (excluding guaranteed annual pure endowments).....	0	9,814	9,814
12.	Annuity benefits.....	20,155	177,520	335,708
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....	3,999,522	3,705,647	7,767,425
14.	Surrender benefits and withdrawals for life contracts.....	20,676	16,582	33,065
15.	Interest and adjustments on contract or deposit-type contract funds.....	101	187	425
16.	Payments on supplementary contracts with life contingencies.....	0	0	0
17.	Increase in aggregate reserve for life and accident and health contracts.....	15,410	(140,309)	(546,396)
18.	Totals (Lines 10 to 17).....	4,195,383	4,050,221	8,076,629
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,339,825	3,663,899	6,688,266
20.	Commissions and expense allowances on reinsurance assumed.....	0	0	0
21.	General insurance expenses and fraternal expenses.....	4,059,721	4,141,508	8,039,470
22.	Insurance taxes, licenses and fees.....	250,218	223,946	425,055
23.	Increase in loading on deferred and uncollected premiums.....	6,754	8,996	(607)
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).....	10,851,901	12,088,570	23,228,813
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(206,870)	92,885	383,852
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).....	(206,870)	92,885	383,852
30.	Net realized capital gains (losses) less capital gains tax of ....0 (excluding \$.....0 transferred to the IMR).....	119	0	27,947
31.	Net income (Lines 29 + 30).....	(206,751)	92,885	411,799
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	9,612,437	9,503,654	9,503,654
33.	Net income from operations (Line 31).....	(206,751)	92,885	411,799
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	0	(5,714)	(5,714)
35.	Change in net unrealized foreign exchange capital gain (loss).....	(283,644)	(17,783)	(339,929)
36.	Change in nonadmitted assets.....	7,630	9,925	42,315
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.....	4,541	(744)	312
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).....	(478,224)	78,569	108,783
47.	Surplus as of statement date (Lines 32 + 46).....	9,134,213	9,582,223	9,612,437

DETAILS OF WRITE-INS

08.301.	Donations.....	854	835	10,935
08.302.	Supreme Dues.....	473,703	530,241	1,013,388
08.303.	Misc. Income.....	195,095	142,437	280,193
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).....	669,652	673,513	1,304,516
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.....	6,125,503	6,207,437	12,366,706
2. Net investment income.....	286,967	324,586	612,441
3. Miscellaneous income.....	4,147,538	5,460,215	9,796,468
4. Total (Lines 1 through 3).....	10,560,008	11,992,238	22,775,615
5. Benefit and loss related payments.....	5,252,241	4,089,601	7,672,103
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.....	6,599,859	7,821,658	14,893,256
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).....	11,852,100	11,911,259	22,565,359
11. Net cash from operations (Line 4 minus Line 10).....	(1,292,092)	80,979	210,256
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,868,462	2,133,859	3,790,573
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
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).....	2,868,462	2,133,859	3,790,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,786,561	2,397,921	4,246,997
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).....	1,786,561	2,397,921	4,246,997
14. Net increase or (decrease) in contract loans and premium notes.....	(54,743)	38,955	40,187
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,136,644	(303,017)	(496,611)
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).....	(407,152)	(218,483)	(356,009)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(407,152)	(218,483)	(356,009)
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).....	(562,600)	(440,521)	(642,364)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,549,069	2,191,433	2,191,433
19.2 End of period (Line 18 plus Line 19.1).....	986,469	1,750,912	1,549,069

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

20.0001	0	0	0
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	.....522,287	.....561,158	.....1,085,159
2. Individual annuities.....	.....16,565	.....41,190	.....107,407
3. Accident and Health.....	.....33,188,505	.....37,799,269	.....73,554,373
4. Aggregate of all other lines of business.....	.....0	.....0	.....0
5. Subtotal (Lines 1 through 4).....	.....33,727,357	.....38,401,617	.....74,746,939
6. Fraternal.....	.....0	.....0	.....0
7. Expenses.....	.....0	.....0	.....0
8. Subtotal (Lines 5 through 7).....	.....33,727,357	.....38,401,617	.....74,746,939
9. Deposit-type contracts.....	.....0	.....0	.....0
10. Total.....	.....33,727,357	.....38,401,617	.....74,746,939

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	2015	2014
NET INCOME			
(1) The Order Of United Commercial Travelers Of America state basis (Page 4, Line 31, Columns 1 & 2)	Ohio	(206,751)	411,799
(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	(206,751)	411,799
SURPLUS			
(5) The Order Of United Commercial Travelers Of America state basis (Page 3, line 30, Columns 1 & 2)	Ohio	9,134,211	9,612,436
(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	9,134,211	9,612,436

C. Accounting Policies - No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities - N/A

(1)		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 1 st 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 1 st Quarter	0	0	0	0
	OTTI recognized 2 nd 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 2 nd Quarter	0	0	0	0
	OTTI recognized 3 rd 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 4 th Quarter	0	0	0	0
	OTTI recognized 4 th 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 4 th Quarter	0	0	0	0
	m. Annual aggregate total	XXX	0	0	XXX

(3) Recognized OTTI securities

NOTES TO FINANCIAL STATEMENTS

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	0	0	0	0	0	
Total			0			

(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	(1,552)
		2.	12 Months or Longer	(11,141)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	151,212
		2.	12 Months or Longer	399,937

(5)

E. Repurchase Agreements and/or Securities Lending Transactions - N/A

(3) Collateral Received

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

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

(1) Assets	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
	0	0	0
(2) Liabilities			
	0	0	0

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D-Section 1.

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 - N/A

B. FHLB (Federal Home Loan Bank) Agreements - None

(1) N/A

(2) a. FHLB Capital Stock – Aggregate Totals - N/A

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

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	0	0	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	0	XXX	XXX

2. Prior Year End

		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	0	XXX	XXX

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

		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 - N/A

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate 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 Separate Accounts

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

4. Prior Year End Total General and Separate Accounts

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

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

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

2. Current Year General Account

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

3. Current Year Separate Accounts

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

4. Prior Year End Total General Separate Accounts

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

(4) Borrowing from FHLB - N/A

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate ccount	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

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate 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

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate 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	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan - N/A

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Postemployment	
			2015	2014	2015	2014	2015	2014
	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 - N/A

(2) N/A

a. N/A

b. N/A

c. N/A

(4) N/A

a. N/A

b. N/A

C. Wash Sales - None

NOTES TO FINANCIAL STATEMENTS

- (1) N/A
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2015 and reacquired within 30 days of the sale date are: N/A

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
		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.

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

No significant change.

Note 20 - Fair Value

A. N/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

B. N/A

C. N/A

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

D. Not Practicable to Estimate Fair Value - N/A

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

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

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions NO

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a.	Permanent ACA Risk Adjustment Program										AMOUNT	
	Assets											
	1.	Premium adjustments receivable due to ACA Risk Adjustment									0	
	Liabilities											
	2.	Risk adjustment user fees payable for ACA Risk Adjustment									0	
	3.	Premium adjustments payable due to ACA Risk Adjustment									0	
	Operations (Revenue & Expenses)											
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment									0	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)									0		
b.	Transitional ACA Reinsurance Program											
	Assets											
	1.	Amounts recoverable for claims paid due to ACA Reinsurance									0	
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)									0	
	3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance									0	
	Liabilities											
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium									0	
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance									0	
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance									0	
	Operations (Revenue & Expenses)											
	7.	Ceded reinsurance premiums due to ACA Reinsurance									0	
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments									0	
	9.	ACA Reinsurance contributions – not reported as ceded premium									0	
c.	Temporary ACA Risk Corridors Program											
	Assets											
	1.	Accrued retrospective premium due to ACA Risk Corridors									0	
	Liabilities											
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors									0	
	Operations (Revenue & Expenses)											
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)									0	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits									0		

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
						5	6	7	8	9	10	11
		1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1.	Premium adjustments receivable	0	0	0	0	0	0	0	A	0	0
	2.	Premium adjustments (payable)	0	0	0	0	0	0	0	B	0	0
	3.	Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0		0	0
b.	Transitional ACA Reinsurance Program											
	1.	Amounts recoverable for claims paid	0	0	0	0	0	0	0	C	0	0
	2.	Amounts recoverable for claims unpaid (contra liability)	0	0	0	0	0	0	0	D	0	0
	3.	Amounts receivable relating to uninsured plans	0	0	0	0	0	0	0	E	0	0
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums	0	0	0	0	0	0	0	F	0	0
	5.	Ceded reinsurance premiums payable	0	0	0	0	0	0	0	G	0	0
	6.	Liability for amounts held under uninsured plans	0	0	0	0	0	0	0	H	0	0
	7.	Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0		0	0
c.	Temporary ACA Risk Corridors Program											
	1.	Accrued retrospective premium	0	0	0	0	0	0	0	I	0	0
	2.	Reserve for rate credits or policy experience rating refunds	0	0	0	0	0	0	0	J	0	0
	3.	Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0		0	0
d.	Total for ACA Risk Sharing Provisions		0	0	0	0	0	0	0		0	0

Explanations of Adjustments

- A. N/A
B. N/A
C. N/A
D. N/A

NOTES TO FINANCIAL STATEMENTS

E. N/A
F. N/A
G. N/A
H. N/A
I. N/A
J. N/A

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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☐] No [☒ X]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒ X]

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2010
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/27/2012

- 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 the Department?

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 with the Federal Reserve Board?

Yes [☐] No [☒ X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]

- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

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).

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- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 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 ☐ No ☒
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

0

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 ☒
- 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 ☒

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 ☒
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☒
- 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 ☒

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

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, ON	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 ☒
- 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
107660	Jason Gingerich; Prime Advisors	22635 NE Marketplace Drive Suite 160; Redmond, WA
N/A	George Benakis; Royal Trust	PO Box 7500 Station A; Toronto, ON

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

Yes ☒ No ☐
- 18.2 If no, list exceptions:

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GENERAL INTERROGATORIES (continued)
PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1.1 Long-term mortgages in good standing:

Reponses

1.11 Farm mortgages.....\$.....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.....67.8

3.2 A&H cost containment percent.....0.0

3.3 A&H expense percent excluding cost containment expenses.....42.6

4.1 Do you act as a custodian for health savings accounts?.....Yes [] No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date.....\$.....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	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsuer Rating

NONE

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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama.....AL	L.....	5,275	0	399,647	0	404,922	0
2. Alaska.....AK	N.....	133	0	5,219	0	5,353	0
3. Arizona.....AZ	L.....	2,135	500	1,033,296	0	1,035,931	0
4. Arkansas.....AR	L.....	4,209	0	785,740	0	789,949	0
5. California.....CA	L.....	37,441	0	168,372	0	205,813	0
6. Colorado.....CO	L.....	1,769	3,600	937,208	0	942,577	0
7. Connecticut.....CT	L.....	876	0	6,763	0	7,638	0
8. Delaware.....DE	L.....	235	0	5,379	0	5,614	0
9. District of Columbia.....DC	L.....	0	0	0	0	0	0
10. Florida.....FL	L.....	42,430	0	1,742,056	0	1,784,486	0
11. Georgia.....GA	L.....	17,549	0	204,321	0	221,870	0
12. Hawaii.....HI	N.....	0	0	125	0	125	0
13. Idaho.....ID	L.....	0	0	1,850,025	0	1,850,025	0
14. Illinois.....IL	L.....	29,028	425	1,710,798	0	1,740,251	0
15. Indiana.....IN	L.....	29,024	0	1,930,322	0	1,959,346	0
16. Iowa.....IA	L.....	8,799	0	694,479	0	703,279	0
17. Kansas.....KS	L.....	7,836	1,040	208,857	0	217,733	0
18. Kentucky.....KY	L.....	17,572	0	104,116	0	121,688	0
19. Louisiana.....LA	L.....	11,467	0	1,353,656	0	1,365,123	0
20. Maine.....ME	N.....	432	10,000	2,931	0	13,363	0
21. Maryland.....MD	L.....	1,318	0	22,084	0	23,402	0
22. Massachusetts.....MA	L.....	2,661	0	37,395	0	40,056	0
23. Michigan.....MI	L.....	54,133	0	779,564	0	833,697	0
24. Minnesota.....MN	L.....	5,000	0	57,441	0	62,441	0
25. Mississippi.....MS	L.....	15,198	600	2,848,181	0	2,863,979	0
26. Missouri.....MO	L.....	10,947	0	572,077	0	583,024	0
27. Montana.....MT	L.....	192	0	783,856	0	784,048	0
28. Nebraska.....NE	L.....	3,931	0	3,307,839	0	3,311,771	0
29. Nevada.....NV	L.....	1,534	0	356,857	0	358,391	0
30. New Hampshire.....NH	L.....	742	0	4,991	0	5,732	0
31. New Jersey.....NJ	L.....	10,400	0	13,325	0	23,725	0
32. New Mexico.....NM	N.....	117	0	9,526	0	9,643	0
33. New York.....NY	L.....	1,472	0	51,435	0	52,907	0
34. North Carolina.....NC	L.....	9,867	0	1,038,034	0	1,047,901	0
35. North Dakota.....ND	L.....	8,476	200	889,230	0	897,906	0
36. Ohio.....OH	L.....	45,469	0	398,792	0	444,261	0
37. Oklahoma.....OK	L.....	8,022	0	279,239	0	287,261	0
38. Oregon.....OR	L.....	7,010	0	940,470	0	947,480	0
39. Pennsylvania.....PA	L.....	26,497	0	380,155	0	406,652	0
40. Rhode Island.....RI	L.....	1,504	0	6,359	0	7,863	0
41. South Carolina.....SC	L.....	3,941	0	206,490	0	210,432	0
42. South Dakota.....SD	L.....	4,740	0	403,110	0	407,851	0
43. Tennessee.....TN	L.....	19,190	200	174,259	0	193,649	0
44. Texas.....TX	L.....	33,383	0	792,160	0	825,543	0
45. Utah.....UT	L.....	560	0	287,480	0	288,040	0
46. Vermont.....VT	L.....	0	0	3,155	0	3,155	0
47. Virginia.....VA	L.....	12,379	0	1,729,006	0	1,741,385	0
48. Washington.....WA	N.....	289	0	65,203	0	65,492	0
49. West Virginia.....WV	L.....	5,090	0	850,033	0	855,123	0
50. Wisconsin.....WI	L.....	9,872	0	1,850,279	0	1,860,151	0
51. Wyoming.....WY	L.....	294	0	580,907	0	581,202	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.....	14,092	0	89,395	0	103,487	0
58. Aggregate Other Alien.....OT	XXX.....	0	0	0	0	0	0
59. Subtotals.....(a).....46		534,532	16,565	32,951,637	0	33,502,734	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.....		534,532	16,565	32,951,637	0	33,502,734	0
96. Plus reinsurance assumed.....XXX.....		0	0	0	0	0	0
97. Totals (All Business).....XXX.....		534,532	16,565	32,951,637	0	33,502,734	0
98. Less reinsurance ceded.....XXX.....		413,985	1,653	26,961,593	0	27,377,231	0
99. Totals (All Business) less reinsurance ceded.....XXX.....		120,547	14,912	5,990,044	0	6,125,503	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

The Order Of United Commercial Travelers Of America

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

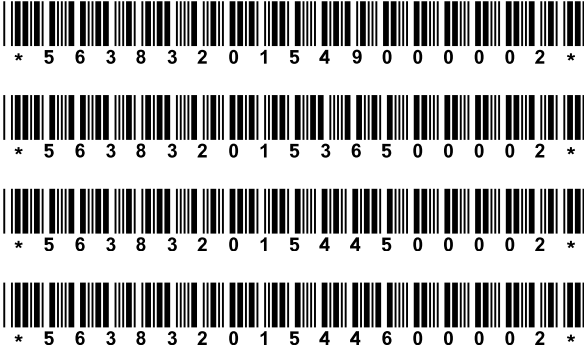
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:



The Order Of United Commercial Travelers Of America
Overflow Page for Write-Ins

NONE

The Order Of United Commercial Travelers Of America
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, 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 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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	16,657,647	16,570,876
2. Cost of bonds and stocks acquired.....	1,786,561	4,246,997
3. Accrual of discount.....	3,678	6,762
4. Unrealized valuation increase (decrease).....	0	(5,714)
5. Total gain (loss) on disposals.....	35,466	49,617
6. Deduct consideration for bonds and stocks disposed of.....	2,868,462	3,790,573
7. Deduct amortization of premium.....	49,446	107,649
8. Total foreign exchange change in book/adjusted carrying value.....	(216,001)	(312,669)
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).....	15,349,443	16,657,647
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	15,349,443	16,657,647

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

QS102

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).....	13,520,781	577,442	693,454	(2,314)	13,520,781	13,402,455	0	14,597,189
2. NAIC 2 (a).....	1,969,036	122,725	0	47,944	1,969,036	2,139,704	0	2,230,483
3. NAIC 3 (a).....	0	0	0	0	0	0	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.....	15,489,817	700,167	693,454	45,630	15,489,817	15,542,159	0	16,827,672
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.....	15,489,817	700,167	693,454	45,630	15,489,817	15,542,159	0	16,827,672

(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.....	.....192,717	.....XXX.....	.....192,717	.....4	.....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.....	.....170,024	.....244,515
2. Cost of short-term investments acquired.....	.....2,260,846	.....2,710,365
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....2,238,154	.....2,784,856
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).....	.....192,716	.....170,024
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....192,716	.....170,024

Sch. DB-Pt A-Verification

NONE

Sch. DB-Pt B-Verification

NONE

Sch. DB-Pt C-Sn 1

NONE

Sch. DB-Pt C-Sn 2

NONE

Sch. DB-Verification

NONE

Sch. E-Verification

NONE

Sch. A-Pt 2

NONE

Sch. A-Pt 3

NONE

Sch. B-Pt 2

NONE

Sch. B-Pt 3

NONE

Sch. BA-Pt 2

NONE

Sch. BA-Pt 3

NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2				3	4	5		6	7	8	9	10
Identification	Description				Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government													
912828	WS	5	US TREASURY N/B.....		.....	05/21/2015	BARCLAYS AMERICAN.....		.....	303,328	300,000	1,980	1.....
912828	XB	1	US TREASURY N/B.....		.....	06/02/2015	CITIGROUP/ELECTRONIC.....		.....	98,707	100,000	110	1.....
0599999. Total Bonds - U.S Government.....									.....	402,035	400,000	2,090	XXX
Bonds - Industrial and Miscellaneous													
00206R	BN	1	AT&T INC.....		.....	04/08/2015	MORGAN STANLEY.....		.....	122,725	125,000	1,203	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....									.....	122,725	125,000	1,203	XXX
8399997. Total Bonds - Part 3.....									.....	524,760	525,000	3,293	XXX
8399999. Total Bonds.....									.....	524,760	525,000	3,293	XXX
9999999. Total Bonds, Preferred and Common Stocks.....									.....	524,760	XXX	3,293	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			For eign	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.....		06/01/2015	MBS PMT.....				1.403	1.403	1.427	1.405	0	(2)	0	(2)	0	1.403	0	0	0	12	04/16/2039	1.....
0599999. Total Bonds - U.S. Government.....										1.403	1.403	1.427	1.405	0	(2)	0	(2)	0	1.403	0	0	0	12	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																									
3128M4	WK	5	FHLMC G03050.....		06/01/2015	MBS PMT.....				3.573	3.573	3.816	3.600	0	(28)	0	(28)	0	3.573	0	0	0	73	07/01/2037	1.....
3128M7	L4	6	FHLMC G05447.....		06/01/2015	MBS PMT.....				7.034	7.034	7.395	7.082	0	(48)	0	(48)	0	7.034	0	0	0	131	05/01/2039	1.....
3128M8	AV	6	FHLMC G06020.....		06/01/2015	MBS PMT.....				2.035	2.035	2.216	2.054	0	(19)	0	(19)	0	2.035	0	0	0	47	12/01/2039	1.....
3128MJ	S3	5	FHLMC G08537.....		06/01/2015	MBS PMT.....				4.018	4.018	3.960	4.016	0	2	0	2	0	4.018	0	0	0	51	07/01/2043	1.....
3128MJ	UA	6	FHLMC G08576.....		06/01/2015	MBS PMT.....				8.171	8.171	8.190	8.174	0	(2)	0	(2)	0	8.171	0	0	0	110	03/01/2044	1.....
3128MJ	VV	9	FHLMC G08627.....		06/01/2015	MBS PMT.....				2.710	2.710	2.823	0	0	(3)	0	(3)	0	2.710	0	0	0	25	02/01/2045	1.....
31292S	B3	3	FHLMC C09058.....		06/01/2015	MBS PMT.....				9.495	9.495	9.911	9.554	0	(59)	0	(59)	0	9.495	0	0	0	152	03/01/2044	1.....
3132GK	F4	3	FHLMC Q04087.....		06/01/2015	MBS PMT.....				2.780	2.780	2.827	2.784	0	(3)	0	(3)	0	2.780	0	0	0	39	10/01/2041	1.....
3132GV	L6	7	FHLMC Q09949.....		06/01/2015	MBS PMT.....				3.207	3.207	3.366	3.214	0	(7)	0	(7)	0	3.207	0	0	0	43	08/01/2042	1.....
3138AW	4W	0	FNMA #AJ5336.....		06/01/2015	MBS PMT.....				4.253	4.253	4.395	4.263	0	(10)	0	(10)	0	4.253	0	0	0	53	11/01/2026	1.....
3138M2	A3	0	FNMA #AO9925.....		06/01/2015	MBS PMT.....				4.156	4.156	4.442	4.172	0	(15)	0	(15)	0	4.156	0	0	0	60	07/01/2042	1.....
31398Q	ZS	9	FHLMC 3745 AV.....		06/01/2015	MBS PMT.....				6.232	6.232	6.779	6.260	0	(29)	0	(29)	0	6.232	0	0	0	104	09/15/2023	1.....
31417Y	TT	4	FNMA #MA0561.....		06/01/2015	MBS PMT.....				6.543	6.543	6.809	6.562	0	(20)	0	(20)	0	6.543	0	0	0	108	11/01/2040	1.....
31418R	GS	4	FNMA #AD3808.....		06/01/2015	MBS PMT.....				2.758	2.758	2.912	2.773	0	(15)	0	(15)	0	2.758	0	0	0	52	04/01/2040	1.....
31419G	CZ	5	FNMA #AE5487.....		06/01/2015	MBS PMT.....				3.832	3.832	3.985	3.844	0	(12)	0	(12)	0	3.832	0	0	0	55	10/01/2025	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....										70.797	70.797	73.826	68.352	0	(268)	0	(268)	0	70.797	0	0	0	1,103	XXX	XXX
Bonds - Industrial and Miscellaneous																									
36962G	5N	0	GENERAL ELEC CAP CORP.....		05/21/2015	MILLENNIUM.....				206.788	200,000	199,714	199,879	0	24	0	24	0	199,903	0	6,885	6,885	5,123	01/09/2017	1FE.....
94974B	EZ	9	WELLS FARGO & COMPANY.....		05/21/2015	TDEC.....				102.629	100,000	99,744	99,894	0	21	0	21	0	99,916	0	2,713	2,713	1,181	12/15/2016	1FE.....
063671	XX	4	BANK OF MONTREAL.....	C..	06/10/2015	MATURITY.....				81.070	80,038	97,863	86,063	0	4	0	4	11,845	97,912	(16,841)	0	(16,841)	2,100	06/10/2015	1FE.....
78461G	AB	8	SNC-LAVALIN INNISFREE.....	C..	06/30/2015	SINK.....				235	235	288	253	0	0	0	0	35	288	(53)	0	(53)	8	06/30/2044	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....										390.722	380.273	397.609	386.089	0	49	0	49	11.880	398.019	(16.894)	9.598	(7.296)	8.412	XXX	XXX
8399997. Total Bonds - Part 4.....										462.922	452.473	472.862	455.846	0	(221)	0	(221)	11.880	470.219	(16.894)	9.598	(7.296)	9.527	XXX	XXX
8399999. Total Bonds.....										462.922	452.473	472.862	455.846	0	(221)	0	(221)	11.880	470.219	(16.894)	9.598	(7.296)	9.527	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....										462.922	XXX	472.862	455.846	0	(221)	0	(221)	11.880	470.219	(16.894)	9.598	(7.296)	9.527	XXX	XXX

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

QE05

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

The Order Of United Commercial Travelers Of America
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
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK..... CLEVELAND, OH USA.....		.....0.000	.....0	.....0	.....259,722	.....815,125	.....16,084	XXX
MODERN WOODMEN..... ROCK ISLAND, IL USA.....		.....0.000	.....3,041	.....0	.....(419,565)	.....(1,660,324)	.....639,749	XXX
ROYAL BANK..... CALGARY, AB CANADA.....		.....0.000	.....0	.....0	.....6,850	.....30,491	.....(1,074)	XXX
RBC DEXIA..... TORONTO, ON CANADA.....		.....0.000	.....0	.....0	.....8,352	.....19,619	.....136,875	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....3,041	.....0	.....(144,641)	.....(795,089)	.....791,634	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....3,041	.....0	.....(144,641)	.....(795,089)	.....791,634	XXX
0499999. Cash in Society's Office.....	XXX	XXX	XXX	XXX	.....2,124	.....2,120	.....2,120	XXX
0599999. Total Cash.....	XXX	XXX	.....3,041	.....0	.....(142,517)	.....(792,969)	.....793,754	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE