



# QUARTERLY STATEMENT

As of September 30, 2015  
of the Condition and Affairs of the

## The Order Of United Commercial Travelers Of America

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56383	Employer's ID Number..... 31-4273120
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 4, 1890	Commenced Business..... January 16, 1888	
Statutory Home Office	1801 Watermark Drive Suite 100..... Columbus ..... OH ..... 43215 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	1801 Watermark Drive Suite 100..... Columbus ..... OH ..... 43215 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	800-848-0123 <small>(Area Code) (Telephone Number)</small>
Mail Address	1801 Watermark Drive Suite 100..... Columbus ..... OH ..... 43215 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	1801 Watermark Drive Suite 100..... Columbus ..... OH ..... 43215 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	800-848-0123 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.uct.org	
Statutory Statement Contact	Kevin C Hecker <small>(Name)</small> khecker@uct.org <small>(E-Mail Address)</small>	800-848-0123-0142 <small>(Area Code) (Telephone Number) (Extension)</small> 614-487-9675 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Thomas David Hoffman #	President	2. Stephen Randal Desselles #	Secretary/Treasurer
3. Joseph Henry Hoffman	Chief Executive Officer	4.	
Ronald Allen Ives	Vice-President	Kevin Clare Hecker	Senior Vice-President & CFO
Jeffrey Lee Smith MAAA, FCA	Consulting Actuary		

### OTHER

### DIRECTORS OR TRUSTEES

David Leonard Burt	Thomas David Hoffman	Jerry George Giff	Gordon Paul Woodworth
Glenn Edward Suever #	Stephen Randal Desselles #	Mary Frances Applegate #	Numan Dwight Loafman
Christopher Barry Phelan			

State of..... Ohio  
County of..... Franklin

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

_____ (Signature) Thomas David Hoffman 1. (Printed Name) President _____ (Title)	_____ (Signature) Stephen Randal Desselles 2. (Printed Name) Secretary/Treasurer _____ (Title)	_____ (Signature) Joseph Henry Hoffman 3. (Printed Name) Chief Executive Officer _____ (Title)
--	--	--

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	15,257,697	0	15,257,697	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 (\$....490,654), cash equivalents (\$.....0) and short-term investments (\$....166,374).....	657,028	0	657,028	1,549,069
6. Contract loans (including \$.....0 premium notes).....	921,596	0	921,596	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).....	16,836,321	0	16,836,321	19,183,405
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	129,322	0	129,322	121,949
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	24,501	0	24,501	47,252
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	99,765	0	99,765	97,822
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	442,900	0	442,900	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.....	240,205	198,661	41,544	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.....	502,620	501,389	1,231	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	18,339,038	700,050	17,638,988	19,931,492
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	18,339,038	700,050	17,638,988	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.....	501,389	501,389	0	0
2502. Misc Assets.....	1,231	0	1,231	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).....	502,620	501,389	1,231	0

## The Order Of United Commercial Travelers Of America

### LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	3,279,385	3,403,254
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,286,716	1,303,577
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	20,262	23,081
4. Contract claims:		
4.1 Life.....	32,798	21,366
4.2 Accident and health.....	1,578,032	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 \$.....0 accident and health premiums.....	119,823	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).....	295,040	301,229
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$....5,341 and deposit-type contract funds \$.....0.....	5,341	34
10. Commissions and expense allowances payable on reinsurance assumed.....	0	0
11. General expenses due or accrued.....	669,501	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.....	23,754	37,898
14. Unearned investment income.....	0	0
15. Amounts withheld or retained by Society as agent or trustee.....	195,308	207,270
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....	0	0
17. Remittances and items not allocated.....	18,637	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.....	52,363	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.....	928,006	1,404,355
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	8,504,966	10,319,057
24. From Separate Accounts Statement.....	0	0
25. Total liabilities (Lines 23 to 24).....	8,504,966	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.....	9,109,022	9,587,436
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	9,134,022	9,612,436
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	17,638,988	19,931,493

#### DETAILS OF WRITE-INS

2201. Amounts Payable to Reinsurer.....	356,997	642,670
2202. Deferred Income - Reinsurance Assumed.....	252,245	296,759
2203. Unclaimed Funds.....	318,764	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).....	928,006	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 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.....	9,139,005	9,443,175	12,476,253
2. Considerations for supplementary contracts with life contingencies.....	.0	.0	.0
3. Net investment income.....	384,529	385,159	498,277
4. Amortization of Interest Maintenance Reserve (IMR).....	40,257	52,482	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.....	5,113,001	7,175,773	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 guaranties 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.....	914,631	998,583	1,304,516
9. Totals (Lines 1 to 8.3).....	15,591,423	18,055,172	23,612,665
10. Death benefits.....	199,185	440,560	476,588
11. Matured endowments (excluding guaranteed annual pure endowments).....	13	9,814	9,814
12. Annuity benefits.....	34,851	191,367	335,708
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....	6,089,038	5,609,297	7,767,425
14. Surrender benefits and withdrawals for life contracts.....	30,373	22,101	33,065
15. Interest and adjustments on contract or deposit-type contract funds.....	121	190	425
16. Payments on supplementary contracts with life contingencies.....	.0	.0	.0
17. Increase in aggregate reserve for life and accident and health contracts.....	(124,653)	(153,985)	(546,396)
18. Totals (Lines 10 to 17).....	6,228,928	6,119,344	8,076,629
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	3,310,726	5,245,825	6,688,266
20. Commissions and expense allowances on reinsurance assumed.....	.0	.0	.0
21. General insurance expenses and fraternal expenses.....	5,922,455	6,013,280	8,039,470
22. Insurance taxes, licenses and fees.....	312,964	321,305	425,055
23. Increase in loading on deferred and uncollected premiums.....	5,423	4,449	(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).....	15,780,496	17,704,203	23,228,813
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(189,073)	350,969	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).....	(189,073)	350,969	383,852
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(25,607)	.0	27,947
31. Net income (Lines 29 + 30).....	(214,680)	350,969	411,799
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	9,612,437	9,503,654	9,503,654
33. Net income from operations (Line 31).....	(214,680)	350,969	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).....	(456,383)	(203,035)	(339,929)
36. Change in nonadmitted assets.....	187,131	19,578	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.....	5,518	239	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).....	(478,414)	162,037	108,783
47. Surplus as of statement date (Lines 32 + 46).....	9,134,023	9,665,691	9,612,437

**DETAILS OF WRITE-INS**

08.301. Donations.....	10,620	10,625	10,935
08.302. Supreme Dues.....	684,256	771,133	1,013,388
08.303. Misc. Income.....	219,755	216,825	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).....	914,631	998,583	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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	9,100,127	9,274,779	12,366,706
2. Net investment income.....	443,792	442,030	612,441
3. Miscellaneous income.....	5,709,938	9,629,927	9,796,468
4. Total (Lines 1 through 3).....	15,253,857	19,346,736	22,775,615
5. Benefit and loss related payments.....	7,417,471	5,639,562	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.....	9,329,666	11,380,539	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).....	16,747,137	17,020,101	22,565,359
11. Net cash from operations (Line 4 minus Line 10).....	(1,493,280)	2,326,635	210,256
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,575,568	3,078,371	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).....	3,575,568	3,078,371	3,790,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,612,000	3,516,551	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).....	2,612,000	3,516,551	4,246,997
14. Net increase or (decrease) in contract loans and premium notes.....	(55,095)	32,584	40,187
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,018,663	(470,764)	(496,611)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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).....	(417,424)	(346,800)	(356,009)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(417,424)	(346,800)	(356,009)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(892,041)	1,509,071	(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).....	657,028	3,700,504	1,549,069
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....	0	0	0

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	780,321	857,035	1,085,159
2. Individual annuities.....	29,953	80,903	107,407
3. Accident and Health.....	48,973,285	56,137,543	73,554,373
4. Aggregate of all other lines of business.....	.0	.0	.0
5. Subtotal (Lines 1 through 4).....	49,783,559	57,075,481	74,746,939
6. Fraternal.....	.0	.0	.0
7. Expenses.....	.0	.0	.0
8. Subtotal (Lines 5 through 7).....	49,783,559	57,075,481	74,746,939
9. Deposit-type contracts.....	.0	.0	.0
10. Total.....	49,783,559	57,075,481	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
<b>NET INCOME</b>			
(1) The Order Of United Commercial Travelers Of America state basis (Page 4, Line 31, Columns 1 & 2)	Ohio	(214,680)	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	(214,680)	411,799
<b>SURPLUS</b>			
(5) The Order Of United Commercial Travelers Of America state basis (Page 3, line 30, Columns 1 & 2)	Ohio	9,134,022	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	9,134,022	9,612,436

#### C. Accounting Policies

### Note 2 - Accounting Changes and Corrections of Errors

No significant change.

### Note 3 - Business Combinations and Goodwill

No significant change.

### Note 4 - Discontinued Operations

No significant change.

### Note 5 - Investments

#### D. Loan-Backed Securities

(1)

	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)
		Interest	Non-Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a.	Intent to sell	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
c.	Total 1 <sup>st</sup> Quarter	0	0	0
OTTI recognized 2 <sup>nd</sup> Quarter				
d.	Intent to sell	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
f.	Total 2 <sup>nd</sup> Quarter	0	0	0
OTTI recognized 3 <sup>rd</sup> Quarter				
g.	Intent to sell	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
i.	Total 4 <sup>th</sup> Quarter	0	0	0
OTTI recognized 4 <sup>th</sup> Quarter				
j.	Intent to sell	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
l.	Total 4 <sup>th</sup> Quarter	0	0	0
m.	Annual aggregate total	XXX	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	0
		2.	12 Months or Longer	(7,339)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	393,356

(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 repledged 0

I. Working Capital Finance Investments

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

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

- (3) **N/A**

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets	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 Account	4 Funding Agreements Established
(a)	Debt	0	0	0	XXX
(b)	Funding Agreements	0	0	0	0
(c)	Other	0	0	0	XXX
(d)	Aggregate Total	0	0	0	0

## 2. Prior Year End

## 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(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		
		1	2	3	4	5	6	7	8	9	10	11	
													Prior Year Accrued Less Payments (Col. 1-3)
a.	Permanent ACA Risk Adjustment Program												
1.	Premium adjustments receivable	0	0	0	0	0	0	0	0	A	0	0	
2.	Premium adjustments (payable)	0	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	0	
b.	Transitional ACA Reinsurance Program												
1.	Amounts recoverable for claims paid	0	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	0	D	0	0	
3.	Amounts receivable relating to uninsured plans	0	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	0	F	0	0	
5.	Ceded reinsurance premiums payable	0	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	0	H	0	0	
7.	Subtotal ACA Transitional Reinsurance Program	0	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	0	I	0	0	
2.	Reserve for rate credits or policy experience rating refunds	0	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	0	
d.	Total for ACA Risk Sharing Provisions	0	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 Name of Entity	2 NAIC Company Code	3 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]  
 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 [X]  
 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 [X]  
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0  
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [X]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0  
 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ ] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
US Bank National Association	1555 N River Center Dr Ste 302; Milwaukee WI 53212

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 [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
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 [X] No [ ]

18.2 If no, list exceptions:

# The Order Of United Commercial Travelers Of America GENERAL INTERROGATORIES (continued)

## PART 2 - FRATERNAL

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

	Reponses	
1.1 Long-term mortgages in good standing:		
1.11 Farm mortgages.....	\$.....	0
1.12 Residential mortgages.....	\$.....	0
1.13 Commercial mortgages.....	\$.....	0
1.14 Total mortgages in good standing.....	\$.....	0
1.2 Long-term mortgages in good standing with restructured terms:		
1.21 Total mortgages in good standing with restructured terms.....	\$.....	0
1.3 Long-term mortgage loans upon which interest is overdue more than three months:		
1.31 Farm mortgages.....	\$.....	0
1.32 Residential mortgages.....	\$.....	0
1.33 Commercial mortgages.....	\$.....	0
1.34 Total mortgages with interest overdue more than three months.....	\$.....	0
1.4 Long-term mortgage loans in process of foreclosure:		
1.41 Farm mortgages.....	\$.....	0
1.42 Residential mortgages.....	\$.....	0
1.43 Commercial mortgages.....	\$.....	0
1.44 Total mortgages in process of foreclosure.....	\$.....	0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....	0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:		
1.61 Farm mortgages.....	\$.....	0
1.62 Residential mortgages.....	\$.....	0
1.63 Commercial mortgages.....	\$.....	0
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....	0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain.....  
 \_\_\_\_\_  
 \_\_\_\_\_

3. Operating Percentages:		
3.1 A&H loss percent.....	.....	68.2
3.2 A&H cost containment percent.....	.....	0.0
3.3 A&H expense percent excluding cost containment expenses.....	.....	41.4

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 entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [ ] No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts
	0

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**NONE**

# The Order Of United Commercial Travelers Of America SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance 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				
Active Status							
1. Alabama.....AL.....L.....		7,717	0	593,046	0	600,763	0
2. Alaska.....AK.....N.....		200	0	7,098	0	7,298	0
3. Arizona.....AZ.....L.....		3,069	750	1,480,993	0	1,484,812	0
4. Arkansas.....AR.....L.....		6,168	0	1,155,921	0	1,162,089	0
5. California.....CA.....L.....		54,640	0	264,719	0	319,359	0
6. Colorado.....CO.....L.....		3,399	4,200	1,407,729	0	1,415,328	0
7. Connecticut.....CT.....L.....		2,134	0	9,011	0	11,145	0
8. Delaware.....DE.....L.....		313	0	5,406	0	5,719	0
9. District of Columbia.....DC.....L.....		0	0	621	0	621	0
10. Florida.....FL.....L.....		60,100	1,588	2,571,200	0	2,632,889	0
11. Georgia.....GA.....L.....		26,039	0	305,186	0	331,224	0
12. Hawaii.....HI.....N.....		0	0	125	0	125	0
13. Idaho.....ID.....L.....		0	0	2,740,016	0	2,740,016	0
14. Illinois.....IL.....L.....		41,414	625	2,521,670	0	2,563,709	0
15. Indiana.....IN.....L.....		39,499	0	2,850,817	0	2,890,317	0
16. Iowa.....IA.....L.....		12,276	0	1,032,329	0	1,044,605	0
17. Kansas.....KS.....L.....		12,562	1,490	307,881	0	321,932	0
18. Kentucky.....KY.....L.....		23,727	0	151,465	0	175,192	0
19. Louisiana.....LA.....L.....		16,909	0	1,994,430	0	2,011,339	0
20. Maine.....ME.....N.....		686	10,000	4,540	0	15,225	0
21. Maryland.....MD.....L.....		1,866	0	33,155	0	35,021	0
22. Massachusetts.....MA.....L.....		4,222	0	47,725	0	51,947	0
23. Michigan.....MI.....L.....		77,861	0	1,161,475	0	1,239,337	0
24. Minnesota.....MN.....L.....		7,557	0	87,726	0	95,284	0
25. Mississippi.....MS.....L.....		23,810	900	4,224,865	0	4,249,575	0
26. Missouri.....MO.....L.....		16,677	0	838,436	0	855,113	0
27. Montana.....MT.....L.....		338	0	1,145,465	0	1,145,803	0
28. Nebraska.....NE.....L.....		6,445	10,000	4,862,319	0	4,878,763	0
29. Nevada.....NV.....L.....		2,218	0	522,959	0	525,178	0
30. New Hampshire.....NH.....L.....		1,125	0	7,189	0	8,314	0
31. New Jersey.....NJ.....L.....		15,649	0	18,133	0	33,782	0
32. New Mexico.....NM.....N.....		176	0	13,317	0	13,492	0
33. New York.....NY.....L.....		1,932	0	76,218	0	78,150	0
34. North Carolina.....NC.....L.....		16,712	0	1,515,938	0	1,532,650	0
35. North Dakota.....ND.....L.....		10,129	200	1,304,937	0	1,315,266	0
36. Ohio.....OH.....L.....		70,258	0	591,694	0	661,952	0
37. Oklahoma.....OK.....L.....		10,961	0	424,981	0	435,942	0
38. Oregon.....OR.....L.....		11,070	0	1,394,437	0	1,405,507	0
39. Pennsylvania.....PA.....L.....		39,764	0	537,896	0	577,660	0
40. Rhode Island.....RI.....L.....		2,567	0	8,772	0	11,338	0
41. South Carolina.....SC.....L.....		5,764	0	316,141	0	321,905	0
42. South Dakota.....SD.....L.....		6,953	0	599,204	0	606,157	0
43. Tennessee.....TN.....L.....		28,626	200	260,420	0	289,246	0
44. Texas.....TX.....L.....		49,725	0	1,176,255	0	1,225,981	0
45. Utah.....UT.....L.....		840	0	440,206	0	441,046	0
46. Vermont.....VT.....L.....		0	0	6,014	0	6,014	0
47. Virginia.....VA.....L.....		18,352	0	2,592,057	0	2,610,409	0
48. Washington.....WA.....N.....		434	0	95,502	0	95,936	0
49. West Virginia.....WV.....L.....		7,505	0	1,249,865	0	1,257,369	0
50. Wisconsin.....WI.....L.....		14,605	0	2,698,401	0	2,713,005	0
51. Wyoming.....WY.....L.....		442	0	866,604	0	867,045	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.....		19,443	0	114,019	0	133,462	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Subtotals.....(a).....46.....		784,876	29,953	48,636,525	0	49,451,354	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.....		784,876	29,953	48,636,525	0	49,451,354	0
96. Plus reinsurance assumed.....XXX.....		0	0	0	0	0	0
97. Totals (All Business).....XXX.....		784,876	29,953	48,636,525	0	49,451,354	0
98. Less reinsurance ceded.....XXX.....		620,381	13,327	39,717,519	0	40,351,227	0
99. Totals (All Business) less reinsurance ceded.....XXX.....		164,495	16,626	8,919,006	0	9,100,127	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:**



**NONE**

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

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

## SCHEDULE B - VERIFICATION

### Mortgage Loans

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

NONE

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	16,657,647	16,570,876
2. Cost of bonds and stocks acquired.....	2,612,000	4,246,997
3. Accrual of discount.....	5,597	6,762
4. Unrealized valuation increase (decrease).....	0	(5,714)
5. Total gain (loss) on disposals.....	34,070	49,617
6. Deduct consideration for bonds and stocks disposed of.....	3,575,568	3,790,573
7. Deduct amortization of premium.....	72,233	107,649
8. Total foreign exchange change in book/adjusted carrying value.....	(403,813)	(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).....	15,257,700	16,657,647
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	15,257,700	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

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
<b>BONDS</b>								
1. NAIC 1 (a).....	13,402,455	1,150,350	1,056,991	(173,875)	13,520,781	13,402,455	13,321,939	14,597,189
2. NAIC 2 (a).....	2,139,704	33,150	39,165	(34,806)	1,969,036	2,139,704	2,098,883	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.....	15,542,159	1,183,500	1,096,156	(208,681)	15,489,817	15,542,159	15,420,822	16,827,672
<b>PREFERRED STOCK</b>								
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.....	15,542,159	1,183,500	1,096,156	(208,681)	15,489,817	15,542,159	15,420,822	16,827,672

QS102

(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.....	.....166,373	.....XXX.....	.....166,373	.....6	.....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.....	.....2,622,157	.....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.....	.....2,625,808	.....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).....	.....166,373	.....170,024
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....166,373	.....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)
<b>Bonds - U.S. Government</b>									
912828 WY 2	US TREASURY NB.....		08/06/2015	DMG.....		153,428	150,000	.64	1.....
0599999	Total Bonds - U.S Government.....					153,428	150,000	.64	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
313383 HU 8	FHLB.....		09/14/2015	BANK OF AMERICA.....		201,001	200,000	.904	1.....
438701 WS 9	HONOLULU HI CITY & CNTY.....		07/23/2015	BOAMUNI.....		200,000	200,000	.0	1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					401,001	400,000	.904	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
00206R BN 1	AT&T INC.....		09/17/2015	BANK OF AMERICA.....		33,150	35,000	.283	2FE.....
89236T CQ 6	TOYOTA MOTOR CREDIT CORP.....		07/08/2015	BANK OF AMERICA.....		199,508	200,000	.0	1FE.....
12657Z BG 7	CU INC.....	C	07/23/2015	ROYAL BANK OF CANADA.....		38,352	37,557	.0	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					271,010	272,557	.283	XXX
8399997	Total Bonds - Part 3.....					825,439	822,557	1,251	XXX
8399999	Total Bonds.....					825,439	822,557	1,251	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					825,439	XXX	1,251	XXX

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
38378K DB 2	GNMA 2013-43 B		09/01/2015	MBS PMT		1,415	1,415	1,439	1,418	0	(3)	0	(3)	0	1,415	0	0	0	19	04/16/2039	1
0599999. Total Bonds - U.S. Government						1,415	1,415	1,439	1,418	0	(3)	0	(3)	0	1,415	0	0	0	19	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
180848 HN 6	CLARK CNTY NV		07/23/2015	ROBERT W BAIRD		205,650	200,000	216,008	205,430	0	(2,062)	0	(2,062)	0	203,368	0	2,282	2,282	8,600	07/01/2016	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						205,650	200,000	216,008	205,430	0	(2,062)	0	(2,062)	0	203,368	0	2,282	2,282	8,600	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128M4 WK 5	FHLMC G03050		09/01/2015	MBS PMT		3,138	3,138	3,351	3,184	0	(46)	0	(46)	0	3,138	0	0	0	106	07/01/2037	1
3128M7 L4 6	FHLMC G05447		09/01/2015	MBS PMT		4,826	4,826	5,073	4,892	0	(66)	0	(66)	0	4,826	0	0	0	140	05/01/2039	1
3128M8 AV 6	FHLMC G06020		09/01/2015	MBS PMT		1,912	1,912	2,082	1,944	0	(32)	0	(32)	0	1,912	0	0	0	69	12/01/2039	1
3128MJ S3 5	FHLMC G08537		09/01/2015	MBS PMT		5,053	5,053	4,980	5,049	0	5	0	5	0	5,053	0	0	0	101	07/01/2043	1
3128MJ UA 6	FHLMC G08576		09/01/2015	MBS PMT		4,544	4,544	4,555	4,546	0	(2)	0	(2)	0	4,544	0	0	0	104	03/01/2044	1
3128MJ VV 9	FHLMC G08627		09/01/2015	MBS PMT		3,733	3,733	3,889	0	0	(10)	0	(10)	0	3,733	0	0	0	66	02/01/2045	1
31292S B3 3	FHLMC C09058		09/01/2015	MBS PMT		5,070	5,070	5,292	5,119	0	(49)	0	(49)	0	5,070	0	0	0	134	03/01/2044	1
3132GK F4 3	FHLMC Q04087		09/01/2015	MBS PMT		2,625	2,625	2,669	2,630	0	(5)	0	(5)	0	2,625	0	0	0	61	10/01/2041	1
3132GV L6 7	FHLMC Q09949		09/01/2015	MBS PMT		3,615	3,615	3,794	3,628	0	(12)	0	(12)	0	3,615	0	0	0	72	08/01/2042	1
3137EA DS 5	FHLMC		09/14/2015	BANK OF AMERICA		200,791	200,000	200,891	0	0	(278)	0	(278)	0	200,613	0	178	178	1,609	10/14/2016	1
3138AW 4W 0	FNMA #AJ5336		09/01/2015	MBS PMT		4,557	4,557	4,710	4,576	0	(20)	0	(20)	0	4,557	0	0	0	91	11/01/2026	1
3138M2 A3 0	FNMA #AO9925		09/01/2015	MBS PMT		4,771	4,771	5,099	4,796	0	(25)	0	(25)	0	4,771	0	0	0	111	07/01/2042	1
31398Q ZS 9	FHLMC 3745 AV		09/01/2015	MBS PMT		6,294	6,294	6,847	6,345	0	(51)	0	(51)	0	6,294	0	0	0	168	09/15/2023	1
31417Y TT 4	FNMA #MA0561		09/01/2015	MBS PMT		3,833	3,833	3,989	3,854	0	(21)	0	(21)	0	3,833	0	0	0	101	11/01/2040	1
31418R GS 4	FNMA #AD3808		09/01/2015	MBS PMT		1,869	1,869	1,974	1,888	0	(20)	0	(20)	0	1,869	0	0	0	55	04/01/2040	1
31419G CZ 5	FNMA #AE5487		09/01/2015	MBS PMT		3,510	3,510	3,650	3,531	0	(21)	0	(21)	0	3,510	0	0	0	82	10/01/2025	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						260,141	259,350	262,845	55,982	0	(653)	0	(653)	0	259,963	0	178	178	3,070	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
48121C JN 7	JP MORGAN CHASE BANK NA		07/08/2015	JP MORGAN		208,474	200,000	219,316	207,203	0	(2,611)	0	(2,611)	0	204,592	0	3,882	3,882	6,854	06/13/2016	1FE
884903 BD 6	THOMSON REUTERS CORP	C.	07/15/2015	MATURITY		31,427	30,046	39,094	34,421	0	7	0	7	4,737	39,165	(7,738)	0	(7,738)	1,850	07/15/2015	2FE
3899999. Total Bonds - Industrial and Miscellaneous						239,901	230,046	258,410	241,624	0	(2,604)	0	(2,604)	4,737	243,757	(7,738)	3,882	(3,856)	8,704	XXX	XXX
8399997. Total Bonds - Part 4						707,107	690,811	738,702	504,454	0	(5,322)	0	(5,322)	4,737	708,503	(7,738)	6,342	(1,396)	20,393	XXX	XXX
8399999. Total Bonds						707,107	690,811	738,702	504,454	0	(5,322)	0	(5,322)	4,737	708,503	(7,738)	6,342	(1,396)	20,393	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						707,107	XXX	738,702	504,454	0	(5,322)	0	(5,322)	4,737	708,503	(7,738)	6,342	(1,396)	20,393	XXX	XXX

QE05

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

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

**Sch. DB-Pt 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**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
KEY BANK..... CLEVELAND, OH USA.....		.....0.000	.....0	.....0	.....35,644	.....42,965	.....494,111	XXX
MODERN WOODMEN..... ROCK ISLAND, IL USA.....		.....0.000	.....4,027	.....0	.....(351,866)	.....214,102	.....(113,083)	XXX
ROYAL BANK..... CALGARY, AB CANADA.....		.....0.000	.....0	.....0	.....45,195	.....18,353	.....18,389	XXX
RBC DEXIA..... TORONTO, ON CANADA.....		.....0.000	.....0	.....0	.....72,160	.....80,203	.....89,124	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....4,027	.....0	.....(198,867)	.....355,623	.....488,541	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....4,027	.....0	.....(198,867)	.....355,623	.....488,541	XXX
0499999. Cash in Society's Office.....	XXX	XXX	XXX	XXX	.....2,115	.....2,114	.....2,113	XXX
0599999. Total Cash.....	XXX	XXX	.....4,027	.....0	.....(196,752)	.....357,737	.....490,654	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

**NONE**