



QUARTERLY STATEMENT

AS OF JUNE 30, 2013
OF THE CONDITION AND AFFAIRS OF THE
BCS Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	38245	Employer's ID Number	36-6033921
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	12/05/1950		Commenced Business	11/30/1952		
Statutory Home Office	6740 North High Street		Worthington, OH, US 43085			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181		630-472-7700	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2 Mid America Plaza, Suite 200		Oakbrook Terrace, IL, US 60181		630-472-7700	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.bcsf.com					
Statutory Statement Contact	Elias Georgopoulos		630-472-7749			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	lgeorgo@bcsf.com		630-472-7837			
	(E-mail Address)		(Fax Number)			

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Henry Alan Carpenter	Senior Vice President, General Counsel & Secretary
Susan Ann Pickar	Senior Vice President, Finance & Treasurer	Steven Scott Martin	Chairman of the Board

OTHER OFFICERS

Matthew Thomas Brannigan	Senior Vice President	David John Jacobs	Senior Vice President
Susan Chylla Lindquist	Senior Vice President	Dale Edward Palka	Senior Vice President

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Matthew Thomas Brannigan	Henry Alan Carpenter	David John Jacobs
Susan Ann Pickar	Steven Scott Martin		

State ofIllinois.....

County ofDuPage.....ss

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

Howard Francis Beacham III President & Chief Executive Officer	Henry Alan Carpenter Senior Vice President, General Counsel & Secretary	Susan Ann Pickar Senior Vice President, Finance & Treasurer
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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

Subscribed and sworn to before me this 8th day of August, 2013

Debra L. Maloney, Notary Public
10/02/2016

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	187,429,639		187,429,639	180,005,003
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	7,030,174		7,030,174	3,808,312
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$7,241,707), cash equivalents (\$0) and short-term investments (\$2,953,992)	10,195,699		10,195,699	17,601,918
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	204,655,512	0	204,655,512	201,415,233
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,730,368		1,730,368	1,617,161
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	37,739,882	3,908,293	33,831,589	33,371,850
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,178,556		9,178,556	5,770,185
16.2 Funds held by or deposited with reinsured companies	400,000		400,000	400,000
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	3,315,986	553,326	2,762,660	2,759,141
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	6,639,357	24,056	6,615,301	9,167,375
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	263,659,661	4,485,675	259,173,986	254,500,945
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	263,659,661	4,485,675	259,173,986	254,500,945
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Unapplied Claim Payments	6,306,130		6,306,130	6,211,606
2502. Continuity Credit Receivable	53,013		53,013	37,520
2503. Intercompany Reinsurance Asset	256,158		256,158	2,901,003
2598. Summary of remaining write-ins for Line 25 from overflow page	24,056	24,056	0	17,246
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,639,357	24,056	6,615,301	9,167,375

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$20,978,033)	30,103,917	27,709,015
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	7,456,479	6,667,270
4. Commissions payable, contingent commissions and other similar charges	1,218,932	738,387
5. Other expenses (excluding taxes, licenses and fees)	357,423	1,038,776
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,874,357	2,668,190
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	2,957,097	1,976,954
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$19,565,727 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	15,966,141	18,018,045
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	28,880,180	31,903,459
13. Funds held by company under reinsurance treaties	68,750	68,750
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	2,987,705	3,069,547
16. Provision for reinsurance (including \$ certified)	1,055,800	1,055,800
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	6,385,702	5,304,750
20. Derivatives		0
21. Payable for securities	848,780	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	2,379,994	2,403,256
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	102,541,257	102,622,199
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	102,541,257	102,622,199
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	36,484,581	36,484,581
35. Unassigned funds (surplus)	117,148,148	112,394,165
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	156,632,729	151,878,746
38. Totals (Page 2, Line 28, Col. 3)	259,173,986	254,500,945
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Reserve Ceded	(57,980)	(80,492)
2502. Allowance for Doubtful Accounts	2,025,000	2,025,000
2503. Retroactive Reinsurance Reserve Assumed	355,769	391,269
2598. Summary of remaining write-ins for Line 25 from overflow page	57,205	67,479
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,379,994	2,403,256
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 165,267,380)	167,093,797	139,218,684	286,863,009
1.2 Assumed (written \$ 3,198,198)	1,797,868	6,177,422	9,016,201
1.3 Ceded (written \$ 110,731,616)	109,141,824	93,717,847	186,914,852
1.4 Net (written \$ 57,733,962)	59,749,841	51,678,259	108,964,358
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 37,466,573):			
2.1 Direct	96,935,950	76,683,625	179,871,177
2.2 Assumed	2,835,221	2,205,329	4,545,994
2.3 Ceded	63,293,390	50,792,764	123,712,558
2.4 Net	36,477,781	28,096,190	60,704,613
3. Loss adjustment expenses incurred	4,663,303	3,947,961	8,421,650
4. Other underwriting expenses incurred	15,328,165	16,389,262	36,311,519
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	56,469,249	48,433,413	105,437,782
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	3,280,592	3,244,846	3,526,576
INVESTMENT INCOME			
9. Net investment income earned	3,022,719	3,487,391	6,706,406
10. Net realized capital gains (losses) less capital gains tax of \$ 124,289	271,017	661,920	858,361
11. Net investment gain (loss) (Lines 9 + 10)	3,293,736	4,149,311	7,564,767
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	238,716	(15,236)	685,868
15. Total other income (Lines 12 through 14)	238,716	(15,236)	685,868
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,813,044	7,378,921	11,777,211
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	6,813,044	7,378,921	11,777,211
19. Federal and foreign income taxes incurred	1,795,059	2,145,624	3,583,887
20. Net income (Line 18 minus Line 19)(to Line 22)	5,017,985	5,233,297	8,193,324
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	151,878,746	146,616,413	146,616,413
22. Net income (from Line 20)	5,017,985	5,233,297	8,193,324
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 71,780	139,336	450,172	808,341
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(25,041)	146,582	540,525
27. Change in nonadmitted assets	(378,297)	(444,090)	(718,480)
28. Change in provision for reinsurance		0	346,000
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		92,623	92,623
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(4,000,000)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,753,983	5,478,584	5,262,333
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	156,632,729	152,094,997	151,878,746
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Retroactive Reinsurance Ceded	(22,512)	(17,717)	(31,427)
1402. Allowance for Doubtful Accounts		0	727,000
1403. Retroactive Reinsurance Assumed		0	(28,508)
1498. Summary of remaining write-ins for Line 14 from overflow page	261,228	2,481	18,803
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	238,716	(15,236)	685,868
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 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.....	53,760,337	52,394,515	117,114,003
2. Net investment income	3,613,028	3,809,123	7,580,544
3. Miscellaneous income	238,716	(15,236)	685,868
4. Total (Lines 1 to 3)	57,612,081	56,188,402	125,380,415
5. Benefit and loss related payments	37,491,250	25,641,736	57,076,061
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	20,216,814	19,517,347	41,187,683
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 124,289 tax on capital gains (losses).....	939,204	670,845	4,674,684
10. Total (Lines 5 through 9)	58,647,268	45,829,928	102,938,428
11. Net cash from operations (Line 4 minus Line 10)	(1,035,187)	10,358,474	22,441,987
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,920,965	25,833,786	50,362,914
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	51
12.7 Miscellaneous proceeds	848,780	507,207	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,769,745	26,340,993	50,362,965
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,313,984	32,197,463	53,581,599
13.2 Stocks	3,330,659	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)	36,644,643	32,197,463	53,581,599
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,874,898)	(5,856,470)	(3,218,634)
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	4,000,000
16.6 Other cash provided (applied).....	3,503,866	(1,239,339)	(3,321,858)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	3,503,866	(1,239,339)	(7,321,858)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(7,406,219)	3,262,665	11,901,495
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	17,601,918	5,700,423	5,700,423
19.2 End of period (Line 18 plus Line 19.1)	10,195,699	8,963,088	17,601,918

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department.

	State of Domicile		2013		2012
Net Income					
(1) BCS Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$	5,017,985	\$	8,193,324
(2) State Prescribed practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets			-		-
(3) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property			-		-
(4) NAIC SAP (1-2-3=4)		\$	<u>5,017,985</u>	\$	<u>8,193,324</u>
Surplus					
(5) BCS Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$	156,632,729	\$	151,878,746
(6) State Prescribed practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets			-		-
(7) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property			-		-
(8) NAIC SAP (5-6-7=8)		\$	<u>156,632,729</u>	\$	<u>151,878,746</u>

B. Use of Estimates in the Preparation of the Financial Statements

No Change

C. Accounting Policies

No Change

2. Accounting Changes and Corrections of Errors

No Change

3. Business Combinations and Goodwill

A. Statutory Purchase Method

None

B. Statutory Merger

None

C. Impairment Loss

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans

No Change

B. Troubled Debt Restructuring for Creditors

No Change

C. Reverse Mortgages

No Change

D. Loan Backed Securities

1. No Change

NOTES TO FINANCIAL STATEMENTS

2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:

	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than-Temporary impairment Recognized in Loss	(3) Fair Value 1-(2a + 2b)
OTTI Recognized 1st Quarter			
a. Intent to sell	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
c. Total 1st Quarter	\$ -	\$ -	\$ -
OTTI Recognized 2nd Quarter			
d. Intent to sell	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
f. Total 2nd Quarter	\$ -	\$ -	\$ -

3. The following table details loan-backed securities held as of June 30, 2013 that the Company does not have the intent and ability to sell with recognized other-than-temporary impairment charges in a prior period that did not have additional impairments in 2013:

CUSIP	Book/Adj 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
(in dollars)						
07387AAW5	\$ 222,340	217,469	4,871	217,469	139,284	September 2009
12544LAA9	832,125	801,081	31,044	801,081	560,251	September 2009
126670CM8	512,487	502,736	9,751	502,736	125,173	September 2009
126683AB7	510,256	352,195	158,061	352,195	300,707	September 2009
17307G6K9	318,395	307,806	10,589	307,806	202,617	September 2009
74958TAB9	411,212	390,495	20,717	390,495	244,744	September 2009
94983RAD6	246,682	242,840	3,842	242,840	159,505	September 2009
1248MGAP9	514,600	420,837	93,763	420,837	164,645	September 2009
74958WAB2	358,941	326,537	32,404	326,537	166,582	September 2009
05949CKQ8	66,778	60,225	6,553	60,225	52,444	December 2009
07387AAW5	198,654	181,650	17,004	181,650	152,464	December 2009
12544LAA9	751,981	740,007	11,974	740,007	655,774	December 2009
126670CM8	502,507	361,137	141,370	361,137	162,417	December 2009
126683AB7	325,918	305,239	20,679	305,239	244,815	December 2009
17307G6K9	282,569	256,900	25,669	256,900	214,043	December 2009
74958TAB9	352,634	332,443	20,191	332,443	237,407	December 2009
78473WAC7	163,349	148,496	14,853	148,496	112,800	December 2009
94984GAD9	309,125	276,997	32,128	276,997	254,515	December 2009
94983RAD6	218,786	201,407	17,379	201,407	172,869	December 2009
1248MGAP9	420,695	371,235	49,460	371,235	226,882	December 2009
74958WAB2	291,994	285,580	6,414	285,580	201,191	December 2009
225458EZ7	499,983	495,459	4,524	495,459	306,516	December 2009
05949CHQ2	94,361	86,742	7,619	86,742	82,868	June 2010
05949CKQ8	56,643	54,666	1,977	54,666	53,299	June 2010
07387AAW5	173,208	170,021	3,187	170,021	154,396	June 2010
12544LAA9	710,606	693,188	17,418	693,188	609,405	June 2010
126670CM8	359,686	228,671	131,015	228,671	176,566	June 2010
3623414F3	201,000	198,994	2,006	198,994	182,503	June 2010
590219AE1	232,338	223,683	8,655	223,683	219,172	June 2010
74958TAB9	309,246	290,418	18,828	290,418	241,328	June 2010
17307G6K9	244,330	227,920	16,410	227,920	219,649	June 2010
94983RAD6	187,226	185,231	1,995	185,231	169,665	June 2010
1248MGAP9	365,550	341,221	24,329	341,221	232,284	June 2010
74958WAB2	262,652	242,236	20,416	242,236	197,438	June 2010

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NOTES TO FINANCIAL STATEMENTS

(Continued from page 6.1)

CUSIP	Book/Adj 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
(in dollars)						
05949CHQ2	83,300	80,681	2,619	80,681	75,430	September 2010
07387AAW5	163,922	158,478	5,444	158,478	148,810	September 2010
12544LAA9	670,104	654,215	15,889	654,215	626,125	September 2010
126670CM8	228,466	178,226	50,239	178,226	185,929	September 2010
12668XAC9	653,073	481,764	171,309	481,764	327,661	September 2010
17307G6K9	220,422	216,777	3,645	216,777	209,478	September 2010
32051GRD9	710,127	707,617	2,510	707,617	466,547	September 2010
3623414F3	191,743	179,560	12,184	179,560	170,314	September 2010
78473WAC7	133,540	128,811	4,729	128,811	111,084	September 2010
94983RAD6	173,702	163,905	9,797	163,905	157,933	September 2010
126670CM8	176,119	111,448	64,671	111,448	183,181	December 2010
32051GRD9	688,923	688,543	380	688,543	451,067	December 2010
1248MGAP9	334,941	328,306	6,635	328,306	227,509	December 2010
45254NML8	36,296	35,090	1,206	35,090	27,963	December 2010
61913PAP7	28,121	27,525	596	27,525	20,422	December 2010
94984GAD9	220,030	217,647	2,383	217,647	223,257	December 2010
12668XAC9	473,126	472,382	743	472,382	349,280	December 2010
74958TAB9	228,364	211,442	16,921	211,443	171,336	December 2011
12544LAA9	517,362	513,764	3,598	513,764	475,047	December 2011
949834AA3	424,400	421,464	2,935	421,464	392,751	December 2011
1248MGAP9	318,298	296,423	21,875	296,423	174,517	December 2011
225458EZ7	434,360	424,292	10,068	424,292	338,684	December 2011
74958WAB2	146,675	135,318	11,357	135,318	137,278	December 2012
1248MGAP9	291,313	282,938	79,456	211,857	211,857	December 2012
225458EZ7	395,978	365,019	50,212	345,766	345,766	December 2012
Total	\$ 19,451,563	18,003,397	1,538,496	17,913,065	13,805,444	

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 \$404,297
- 2. 12 Months or Longer \$278,883

b. The aggregate related fair value of securities with unrealized losses was

- 1. Less than 12 months \$13,166,126
- 2. 12 Months or Longer \$3,343,711

5. No Change

E. Repurchase Agreements

None

F. Real Estate

None

G. Low Income Housing Tax Credits

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not Applicable

B. Write-downs for Impairments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

A. Accrued Investment Income

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted

The total amount excluded was \$24,056.

8. Derivative Instruments

None

9. Income Taxes

A. The components of the net deferred tax asset (DTA) or deferred tax liability (DTL) recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

1. The change between years by tax character (ordinary and capital) for the year 2013 and 2012:

6/30/2013			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1 + 2) Total	
(a) Gross Deferred Tax Assets	\$ 3,343,759	\$ 615,373	\$ 3,959,132
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	3,343,759	615,373	3,959,132
(d) Deferred Tax Assets Nonadmitted	553,326		553,326
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,790,433	615,373	3,405,806
(f) Deferred Tax Liabilities	49,405	593,740	643,145
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 2,741,028	\$ 21,633	\$ 2,762,661

12/31/2012			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4 + 5) Total	
(a) Gross Deferred Tax Assets	\$ 3,358,684	\$ 715,940	\$ 4,074,624
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	3,358,684	715,940	4,074,624
(d) Deferred Tax Assets Nonadmitted	639,095	14,571	653,666
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,719,589	701,369	3,420,958
(f) Deferred Tax Liabilities	49,405	612,412	661,817
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 2,670,184	\$ 88,957	\$ 2,759,141

Change			
(7)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
(a) Gross Deferred Tax Assets	\$ (14,925)	\$ (100,567)	\$ (115,492)
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(14,925)	(100,567)	(115,492)
(d) Deferred Tax Assets Nonadmitted	(85,769)	(14,571)	(100,340)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	70,844	(85,996)	(15,152)
(f) Deferred Tax Liabilities	-	(18,672)	(18,672)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 70,844	\$ (67,324)	\$ 3,520

9A2-A4. No Material Change

9B – 9C. No Material Change

NOTES TO FINANCIAL STATEMENTS

D. Among the more significant book to tax adjustments were the following:

	June 30, 2013	Effective Tax Rate
Provision computed at statutory rate	2,358,694	34%
Nondeductible expense for meals, entertainment, lobbying and penalties	4,245	0%
Tax exempt interest	(255,813)	-4%
Provision to actual adjustment		0%
Change in nonadmitted assets	(162,737)	-2%
Total income tax reported	<u>1,944,389</u>	<u>28%</u>
Federal and foreign income taxes incurred	1,795,059	26%
Realized capital gains (losses) tax	124,289	2%
Change in net deferred income taxes	25,041	0%
Total income tax	<u>1,944,389</u>	<u>28%</u>

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

1. As of June 30, 2013 and December 31, 2012, the Company did not have any unused operating loss carry forwards available to offset against future taxable income.
2. The income tax expense of \$1,919,348 from 2013 and \$4,018,467 from 2012 is available for recoupment in the event of future net losses. The reporting entity has a total of \$0 protective deposits which are on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with its parent, BCS Financial Corporation (BCSF). The method of allocation between companies is subject to written agreement, approved by the Board of Directors. Intercompany tax balances are settled annually. Allocation is based upon separate return calculations, with credit for net losses being obtained when utilized.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, and Affiliates

A. Nature of Relationships

No Change

B. Detail of Transactions Greater than 1/2% of Admitted Assets

None

C. Change in Intercompany Arrangements

None

D. Amounts Due to or from Related Parties

At June 30, 2013, the Company reported \$6,385,702 due to affiliates. This is comprised of \$4,236,754 and \$2,148,948 payable to BCS Financial Corporation and BCS Insurance Agency Inc., respectively.

E. Guarantees or Contingencies for Related Parties

No Change

F. Management or Service Contracts and Cost Sharing Arrangements

No Change

G. Nature of Control Relationship Disclosure

No Change

H. Amount Deducted for Investment in Upstream Company

No Change

I. Investments in SCA Entity that Exceeds 10% of Admitted Assets

No Change

NOTES TO FINANCIAL STATEMENTS

J. Investments in Impaired SCA Entities Disclosure

No Change

K. Foreign Insurance Subsidiary

No Change

L. Down Stream Holding Company Valued Using Look - Through Method

No Change

11. Debt

A. Debt and Holding Company Obligations

Not Applicable

B. Federal Home Loan Bank (FHLB)

1. In the second quarter of 2010, the Company became a member of the Federal Home Loan Bank of Cincinnati (FHLBC) which provides the Company access to collateralized advances, collateralized funding agreement, and other FHLBC products. The Company's membership in FHLBC requires the ownership of member stock, and borrowing from FHLBC required the purchase of FHLBC activity based stock in an amount equal to .15 of 1 percent of total assets.

In 2010, the Company purchased \$344,400 of common stock in the FHLBC. In 2011 and 2013, it purchased an additional \$60,000 and \$21,900 of common stock and currently maintains an investment of \$426,300 in the FHLBC.

The Company, as a member of the FHLBC, currently has no outstanding borrowings. The Company has placed \$5,289,714 on deposit with FHLB to secure any future borrowings.

	Current Year	Prior Year
2. FHLB stock purchased/owned as part of the agreement	\$ 426,300	\$ 404,400
3. Collateral pledged to the FHLB	5,289,714	2,021,067
4. Borrowing capacity currently available	5,859,083	2,928,269
5. Agreement assets and liabilities	-	-
General Account:		
a. Assets	-	-
b. Liabilities	-	-
Separate Account:		
a. Assets	426,300	404,400
b. Liabilities	-	-

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

A. Defined Benefit Plan

No Change

B. Defined Contribution Plans

No Change

C. Multiemployer Plans

No Change

D. Consolidated/Holding Company Plans

No Change

E. Postemployment Benefits and Compensated Absences

No Change

F. Impact of Medicare Modernization Act on Postretirement Benefits

No Change

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

1. Outstanding Shares

No Change

NOTES TO FINANCIAL STATEMENTS

2. Dividend Rate of Preferred Stock

Not Applicable

3. , 4, & 5. Dividend Restrictions

All dividends require notification to the Director of the Ohio Department of Insurance. The amount of dividends that can be paid by insurance companies domiciled in Ohio without prior approval of the Director of the Ohio Department of Insurance is subject to restriction and cannot exceed the greater of ten percent of prior year end surplus or the prior year's net income. The amount of dividends that could be paid in 2013 without prior approval was \$15,187,875. No dividends were paid for the six month period ending June 30, 2013.

6. Surplus Restriction

Not Applicable

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

10. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

Description	Cumulative Increase (Decrease) in Surplus
1. Unrealized gains on Affiliated stock	1,136,185
2. Unrealized loss on Bonds	<u>(183,425)</u>
Total	<u><u>952,760</u></u>

11. Surplus Notes

Not Applicable

12. & 13. Quasi Reorganizations

Not Applicable

14. Contingencies

A. Contingent Commitments and Other Contingencies

No Change

B. Assessments

No Change

C. Gain Contingencies

No Change

D. Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No Change

E. Product Warranties

No Change

F. All Other Contingencies

No Change

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. & B. Disclosures Related to Lessee and Lessor Leasing Arrangements

No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk

No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfer of Receivables Reported as Sales

No Change

B. Transfer and Servicing of Financial Assets

No Change

C. Wash Sales

- 1. The Company historically has not acquired securities with an NAIC designation of 3 or below. The Company has not sold and reacquired any security within a 30-day period of its original sale.
- 2. The details by NAIC designation 3 or below of securities sold during the six-months ended June 30, 2013 are reacquired within 30 days of the sale date are:

	Number of	Book Value of	Cost of			
	Transactions	Securities Sold	Securities Repurchased	Gain/(Loss)		
<u>Bonds:</u>						
a. NAIC 3	0	\$ -	\$ -	\$ -		-
b. NAIC 3	0	\$ -	\$ -	\$ -		-
c. NAIC 3	0	\$ -	\$ -	\$ -		-
d. NAIC 3	0	\$ -	\$ -	\$ -		-
<u>Preferred Stocks:</u>						
e. NAIC P/RP3	0	\$ -	\$ -	\$ -		-
f. NAIC P/RP4	0	\$ -	\$ -	\$ -		-
g. NAIC P/RP5	0	\$ -	\$ -	\$ -		-
h. NAIC P/RP6	0	\$ -	\$ -	\$ -		-

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) Plans

No Change

B. Administrative Services Contract (ASC) Plans

No Change

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts

No Change

19. Direct Premium Written/Produced by Third Party Administrators (equal to or greater than 5% of surplus)

Calculated Annually

20. Fair Value Measurements

A. Input used for assets measured and reported at Fair Value.

- 1. Items measured and reported at Fair Value by levels 1, 2, and 3

Certain financial instruments are periodically measured at fair value on a nonrecurring basis, such as when impaired, or for certain bonds when carried at the lower of cost or fair value.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties that is other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties.

Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporation of current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes

NOTES TO FINANCIAL STATEMENTS

significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology model or input used.

The Company’s financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s or liability’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company’s best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Assets Measured at Fair Value

Certain financial assets are measured at fair value, such as certain bonds valued at the lower of cost or fair value, or investments that are impaired during the reporting period and recorded at fair value on the balance sheet at June 30. The following table summarizes assets measured at fair value:

Description of each class of assets	(Level 1)	(Level 2)	(Level 3)	(Total)
Assets at fair value				
U.S. Treasury	\$ -	\$ -	\$ -	\$ -
Government agencies	-	-	-	-
States and political subdivisions	-	-	-	-
Corporates securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
Residential prime	-	928,758	-	928,758
Residential Alt A	-	-	-	-
Residential subprime	-	748,130	-	748,130
Commercial	-	1,266,700	-	1,266,700
Asset backed	-	291,539	-	291,539
Corporate securities	-	435,350	-	435,350
Total structured securities	-	3,670,477	-	3,670,477
Total bonds	-	3,670,477	-	3,670,477
Common Stock				
Vanguard	1,658,254	-	-	1,658,254
Atrisan	1,596,628	-	-	1,596,628
Federal Home Loan Bank	-	426,300	-	426,300
Plans' Liability Insurance Company			3,348,993	3,348,993
Total common stock	3,254,882	426,300	3,348,993	7,030,175
Total bonds and stocks	\$ 3,254,882	\$ 4,096,777	\$ 3,348,993	\$ 10,700,652

Bonds measured at fair value are those bonds that were determined to be other-than-temporarily impaired at December 31 and bonds valued at the lower of cost or fair value at June 30. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at June 30, 2013.

NOTES TO FINANCIAL STATEMENTS

2. Roll forward of Level 3 Items

Description	Beginning Balance at 1/1/2013	Transfer s 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	Settle- ments	Ending Balance at 6/30/2013
U.S. Treasury	-	-	-	-	-	-	-	-	-	-
Government agencies	-	-	-	-	-	-	-	-	-	-
States political subdivision	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt-A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Plans' Liability Insurance Company	3,403,912	-	-	-	(54,919)	-	-	-	-	3,348,993
Total common stock	3,403,912	-	-	-	(54,919)	-	-	-	-	3,348,993
Total assets	3,403,912	-	-	-	(54,919)	-	-	-	-	3,348,993

3. Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and techniques used for level 2 and level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Common stocks categorized as Level 3 had key unobservable inputs. Also, the investment is less liquid, and there is limited trading activity. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Value for all financial instruments by levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Treasury	12,047,508	11,196,478	-	11,196,478	-	-
Government agencies	346,002	303,071	-	303,071	-	-
States political subdivision	73,353,357	74,163,208	-	74,163,208	-	-
Corporate securities	41,051,490	39,089,981	-	39,089,981	-	-
Structured securities						
U.S. government agency	34,618,805	33,538,487		33,538,487		
Residential - prime	5,192,870	5,155,229	-	5,155,229	-	-
Residential - Alt-A	168,502	172,300		172,300		
Residential - subprime	2,150,477	1,980,233	-	1,980,233	-	-
Commercial	17,723,776	17,106,782	-	17,106,782	-	-
Asset-backed	3,599,718	3,455,242	-	3,455,242	-	-
Corporate securities	1,412,948	1,268,628	-	1,268,628		
Total structured	64,867,096	62,676,901	-	62,676,901	-	-
Total bonds	191,665,453	187,429,639	-	187,429,639	-	-
Common stock						
Vanguard	1,596,628	1,596,628	1,596,628			
Artisan	1,658,253	1,658,253	1,658,253			
Federal Home Loan Bank	426,300	426,300	-	426,300	-	-
Plans' Liability Insurance Company	3,348,993	3,348,993		-	3,348,993	-
Total common stock	7,030,174	7,030,174	3,254,881	426,300	3,348,993	
Total assets	198,695,627	194,459,813	3,254,881	187,855,939	3,348,993	-

NOTES TO FINANCIAL STATEMENTS

D. Financial instruments for which not practicable to Estimate Fair Value.

Not applicable

21. Other Items

A. Extraordinary Items

None

B. Troubled Debt Restructuring Debtors

None

C. Other Disclosures

None

D. Uncollectible Premiums Receivable

None

E. Business Interruption Insurance Recoveries

None

F. State Transferable Tax Credits

None

G. Subprime Mortgage Related Risk Exposure

No Material Change

22. Events Subsequent

Subsequent events have been considered through August 9, 2013 for the statutory statement issued on August 14, 2013. The Company does not have any subsequent events to report.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

Calculated Annually

B. Reinsurance Recoverable in Dispute

None

C. Reinsurance Assumed and Ceded

Calculated Annually

D. Uncollectible Reinsurance

None

E. Commutation of Assumed Reinsurance

None

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

	Reported Company	
	June 30, 2013	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	(316,695)	2,488,504
2. Adjustments - Prior Year(s)	(74,574)	(2,408,012)
3. Adjustments - Current Year	35,500	(22,512)
4. Current Total	(355,769)	57,980
b. Consideration (Paid) or Received:		
1. Initial Consideration	316,695	(2,488,504)
2. Adjustments - Prior Year(s)	10,219	-
3. Adjustments - Current Year	-	-
4. Current Total	326,914	(2,488,504)
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(651,000)	1,941,184
2. Current Year	(35,500)	-
3. Current Total	(686,500)	1,941,184
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	-	-
2. Adjustments - Prior Year(s)	(64,355)	(2,408,012)
3. Adjustments - Current Year	-	(22,512)
4. Current Year Restricted Surplus	(64,355)	(2,430,524)
5. Cumulative Total Transferred to Unassigned Funds	(715,355)	(489,340)

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Run-Off Agreements

Not Applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Methods Used to Estimate

None

B. Method used to Record

Not Applicable

C. Amount and Percent of Net Retrospective Premiums

None

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

None

E. Calculation of non-admitted accrued retrospective premiums

None

25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated savings of loss and loss adjustment expenses attributable to insured events of prior years is \$18,000 for the six months ending June 30, 2013.

26. Intercompany Pooling Arrangements

No Change

27. Structured Settlements

A. Reserves Released due to Purchase of Annuities.

No Material Change

NOTES TO FINANCIAL STATEMENTS

B. Annuity Insurers with Balances Due Greater than 1% of Policyholders Surplus

No Change

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

No Change

B. Risk Sharing Receivables

No Change

29. Participating Policies

None

30. Premium Deficiency Reserves

Not Applicable

31. High Deductibles

No Change

32. Discounting of Liabilities for Unpaid Losses and Loss Adjustment Expenses

A. Tabular Discounts

The Company discounts its unpaid losses for a segment of its long term disability business on a tabular basis using a rate of 3.5%. As of the end of the current quarter and the prior year end, the discount was \$63,831.

B. Non-Tabular Discounts

Not Applicable

C. Changes in Discounting Assumptions

Not Applicable

33. Asbestos/ Environmental Reserves

Not Applicable

34. Subscriber Savings Account

Not Applicable

35. Multiple Peril Crop Insurance

No Applicable

36. Financial Guaranty Insurance

Not Applicable

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 ☒
- 1.2

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

Yes ☐ No ☐
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

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

12/31/2008
- 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.

12/31/2008
- 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).

05/07/2010
- 6.4

By what department or departments?

Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 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 ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 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 ☒
- 8.4

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

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

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

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

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:.....\$

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 [X] No []

11.2

If yes, give full and complete information relating thereto:
The Company has \$5,289,714 of bonds on deposit with FHLB to secure line of credit.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.

Amount of real estate and mortgages held in short-term investments:\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$3,403,912	\$3,348,993
14.24 Short-Term Investments	\$129,220	\$129,234
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).....	\$3,533,132	\$3,478,227
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 []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity’s security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3 Total payable for securities lending reported on the liability page

\$

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

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

1	2
Name of Custodian(s)	Custodian Address
State Street Bank and Trust Company Boston.....	One Lincoln Street, Boston, MA 02111.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

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

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

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

1	2	3
Central Registration Depository	Name(s)	Address
109875.....	Asset Allocation & Management Company, LLC.....	30 North LaSalle Street, Suite 3500, Chicago, IL 60602.....
106595.....	Wellington Management Company, LLP.....	280 Congress Street, Boston, MA 02210.....

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?
- Yes [X] No []
- 18.2 If no, list exceptions:
-

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [X] No []

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Long Term Disability.....	0.000	3.500	63,831	0	0	63,831	11,207	0	0	11,207
.....										
.....										
.....										
.....										
TOTAL			63,831	0	0	63,831	11,207	0	0	11,207

5. Operating Percentages:

5.1 A&H loss percent.....

67.9%

5.2 A&H cost containment percent

0.8%

5.3 A&H expense percent excluding cost containment expenses.....

27.8%

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

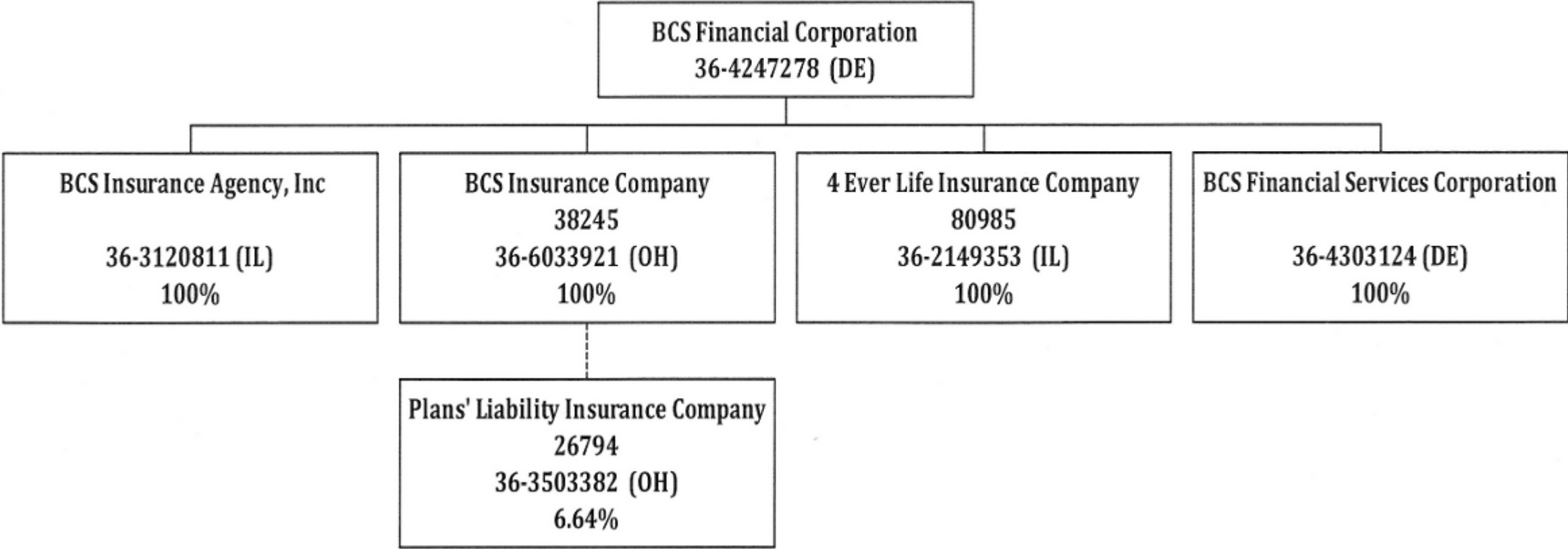
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	15,560,979	11,133,421	9,919,350	4,741,023	10,857,768	8,531,398
2. Alaska	AK L	134,954	209,874	70,929	141,657	42,034	74,128
3. Arizona	AZ L	2,091,357	2,265,508	864,222	798,464	1,050,976	1,025,005
4. Arkansas	AR L	1,703,099	1,486,320	553,157	450,339	1,439,861	936,043
5. California	CA L	18,552,491	16,316,745	4,972,240	4,304,801	15,527,800	11,947,281
6. Colorado	CO L	3,076,425	2,875,959	676,002	619,443	2,031,099	1,827,252
7. Connecticut	CT L	2,648,238	2,529,852	1,202,101	1,057,418	956,085	955,856
8. Delaware	DE L	686,943	3,237,703	362,570	1,001,491	368,794	1,067,523
9. Dist. Columbia	DC L	4,293,948	6,402,789	4,129,382	980,805	2,005,822	1,389,106
10. Florida	FL L	5,508,979	5,100,730	3,433,051	3,844,074	2,102,888	2,033,919
11. Georgia	GA L	4,056,731	3,345,877	2,200,648	1,616,975	1,548,076	1,527,304
12. Hawaii	HI L	63,565	76,913	44,747	38,570	108,474	115,238
13. Idaho	ID L	505,897	610,871	291,579	291,460	257,721	304,000
14. Illinois	IL L	4,000,063	4,573,271	4,203,546	3,569,156	15,713,581	4,702,593
15. Indiana	IN L	6,001,338	4,532,985	2,497,754	2,242,019	1,905,751	2,032,576
16. Iowa	IA L	1,164,159	892,529	483,362	457,317	554,583	394,020
17. Kansas	KS L	671,240	518,175	406,137	411,670	326,579	320,921
18. Kentucky	KY L	1,066,904	1,192,158	772,626	744,492	307,902	459,900
19. Louisiana	LA L	3,009,860	1,668,865	1,519,370	825,778	3,271,099	2,082,132
20. Maine	ME L	242,687	533,695	136,359	397,044	65,316	164,683
21. Maryland	MD L	822,421	1,345,745	720,682	463,872	717,573	2,538,666
22. Massachusetts	MA L	616,019	640,759	350,395	411,110	1,046,967	861,844
23. Michigan	MI L	4,433,839	3,780,842	11,258,636	2,029,880	19,917,427	13,440,274
24. Minnesota	MN L	2,112,686	1,695,041	1,256,793	833,193	1,480,669	1,036,800
25. Mississippi	MS L	1,001,172	843,228	633,492	426,904	405,066	410,545
26. Missouri	MO L	2,663,701	2,756,111	973,359	834,963	2,100,629	1,885,944
27. Montana	MT L	287,890	368,702	169,940	183,213	150,398	217,811
28. Nebraska	NE L	1,166,284	1,033,691	212,456	116,552	700,104	849,826
29. Nevada	NV L	780,834	702,025	457,030	439,171	308,644	282,723
30. New Hampshire	NH L	846,472	787,361	352,909	279,455	298,526	308,167
31. New Jersey	NJ L	2,559,181	1,911,138	3,143,983	2,970,830	1,794,804	1,365,793
32. New Mexico	NM L	207,299	163,818	81,714	50,270	55,817	55,160
33. New York	NY L	22,445,681	14,452,829	12,803,914	6,662,361	10,873,130	8,987,561
34. No. Carolina	NC L	3,976,419	3,222,466	1,847,924	1,475,199	2,656,135	1,775,860
35. No. Dakota	ND L	144,850	139,772	100,335	82,210	278,211	211,324
36. Ohio	OH L	4,026,199	3,511,547	2,655,750	2,242,724	1,248,426	1,311,761
37. Oklahoma	OK L	1,153,258	1,039,379	702,939	589,600	416,360	441,010
38. Oregon	OR L	1,245,538	803,771	726,060	517,770	428,598	305,930
39. Pennsylvania	PA L	6,445,743	5,030,022	3,654,929	2,243,855	4,814,394	4,698,729
40. Rhode Island	RI L	4,042,376	5,305,394	1,213,578	1,775,689	1,863,170	2,477,498
41. So. Carolina	SC L	2,398,614	2,087,568	2,338,010	1,957,601	2,095,409	1,503,370
42. So. Dakota	SD L	189,231	145,918	105,977	78,175	93,814	50,145
43. Tennessee	TN L	3,259,612	4,166,030	2,189,684	1,693,332	1,062,649	2,366,157
44. Texas	TX L	9,582,896	8,407,935	4,027,924	4,103,142	3,494,922	3,382,948
45. Utah	UT L	921,069	477,367	651,178	535,048	302,617	165,494
46. Vermont	VT L	532,006	180,384	85,259	41,218	1,094,580	481,279
47. Virginia	VA L	2,549,385	3,210,330	1,415,735	1,066,089	1,042,475	839,792
48. Washington	WA L	5,487,467	5,281,986	1,575,580	1,889,695	2,962,888	3,109,067
49. West Virginia	WV L	339,038	305,040	214,200	213,464	183,485	224,867
50. Wisconsin	WI L	1,707,277	2,208,427	1,025,292	1,795,876	1,076,289	1,638,688
51. Wyoming	WY L	2,283,066	560,114	1,523,835	608,050	1,727,117	503,725
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 L	0	0	24,744	0	415,257	529,149
55. U.S. 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 N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 52	165,267,380	146,068,982	97,233,368	67,144,506	127,548,759	100,148,786
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 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.

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



12

[illegible]

Asterisk	Explanation
1	BCS Insurance Company is the reporting entity.....

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
2.	Allied lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	8,018,585	4,572,632	57.0	33.7
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made	134,239	(14,286)	(10.6)	(14.9)
12.	Earthquake			0.0	0.0
13.	Group accident and health	141,522,913	89,759,823	63.4	59.5
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability occurrence			0.0	0.0
17.2	Other liability-claims made	17,385,771	2,668,961	15.4	34.1
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	32,289	(51,180)	(158.5)	(99.2)
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	167,093,797	96,935,950	58.0	55.1
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
2.	Allied lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	5,084,240	8,030,755	7,910,518
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0	112,031	166,205
12.	Earthquake	0		0
13.	Group accident and health	60,884,512	130,923,379	113,767,347
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	0		0
17.2	Other liability-claims made	11,290,771	26,136,103	24,156,226
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1,19.2	Private passenger auto liability	0		0
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	0		0
22.	Aircraft (all perils)	0		0
23.	Fidelity	49,910	65,112	68,686
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	77,309,433	165,267,380	146,068,982
DETAILS OF WRITE-INS				
3401.		0		0
3402.		0		0
3403.		0		0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior .....	.....828	.....362	.....1,190	.....514		.....514	.....282		.....168	.....450	.....(32)	.....(194)	.....(226)
2. 2011 .....	.....1,882	.....2,079	.....3,961	.....1,430		.....1,430	.....1,817		.....733	.....2,550	.....1,365	.....(1,346)	.....19
3. Subtotals 2011 + prior .....	.....2,710	.....2,441	.....5,151	.....1,944	.....0	.....1,944	.....2,099	.....0	.....901	.....3,000	.....1,333	.....(1,540)	.....(207)
4. 2012 .....	.....3,648	.....25,578	.....29,226	.....18,500		.....18,500	.....5,465		.....5,450	.....10,915	.....20,317	.....(20,128)	.....189
5. Subtotals 2012 + prior .....	.....6,358	.....28,019	.....34,377	.....20,444	.....0	.....20,444	.....7,564	.....0	.....6,351	.....13,915	.....21,650	.....(21,668)	.....(18)
6. 2013 .....	.....XXX	.....XXX	.....XXX	.....XXX	.....17,513	.....17,513	.....XXX	.....1,406	.....22,240	.....23,646	.....XXX	.....XXX	.....XXX
7. Totals	6,358	28,019	34,377	20,444	17,513	37,957	7,564	1,406	28,591	37,561	21,650	(21,668)	(18)
8. Prior Year-End Surplus As Regards Policy-holders	151,879										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 340.5	2. (77.3)	3. (0.1)
											Col. 13, Line 7 Line 8		
											4. 0.0		

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

Explanation:

- 1.
- 3.

Bar Code:

1.



382452013490000002

3.



382452013365000002

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Miscellaneous Accounts Receivable.....	24,056	24,056	0	4,820
2505. State Income Tax & Premium Tax Recoverable.....			0	12,426
2597. Summary of remaining write-ins for Line 25 from Page 02	24,056	24,056	0	17,246

PQ003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB

	1	2
	Current Statement Date	December 31, Prior Year
2504. Miscellaneous Liability.....	57,205	67,479
2597. Summary of remaining write-ins for Line 25 from Page 03	57,205	67,479

PQ004 Additional Aggregate Lines for Page 04 Line 14.
*STMTINCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404. Miscellaneous Income.....	261,228	2,481	18,803
1497. Summary of remaining write-ins for Line 14 from Page 04	261,228	2,481	18,803

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
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other than temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the 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
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other than temporary impairment recognized .....		.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
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	183,813,317	179,091,320
2. Cost of bonds and stocks acquired	36,644,638	53,581,599
3. Accrual of discount	161,042	312,706
4. Unrealized valuation increase (decrease)	211,104	1,224,759
5. Total gain (loss) on disposals	395,306	1,451,855
6. Deduct consideration for bonds and stocks disposed of	25,920,949	50,362,914
7. Deduct amortization of premium	844,644	1,344,983
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other than temporary impairment recognized		141,025
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	194,459,814	183,813,317
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	194,459,814	183,813,317

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

SCHEDULE D - PART 1B

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

	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. Class 1 (a).....	165,922,761	27,965,024	27,492,437	(126,106)	165,922,761	166,269,242	0	161,756,778
2. Class 2 (a).....	20,702,757	0	644,044	488,379	20,702,757	20,547,092	0	23,096,636
3. Class 3 (a).....	1,747,989		107,038	(845,134)	1,747,989	795,817	0	2,307,050
4. Class 4 (a).....	1,343,928		153,884	(1,826)	1,343,928	1,188,218	0	1,444,635
5. Class 5 (a).....	985,000			211,280	985,000	1,196,280	0	0
6. Class 6 (a).....	417,020			(30,038)	417,020	386,982	0	364,800
7. Total Bonds	191,119,455	27,965,024	28,397,403	(303,445)	191,119,455	190,383,631	0	188,969,899
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	191,119,455	27,965,024	28,397,403	(303,445)	191,119,455	190,383,631	0	188,969,899

(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 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	2,953,992	XXX	2,953,992	52	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,964,903	3,825,103
2. Cost of short-term investments acquired	22,808,960	51,946,916
3. Accrual of discount		147
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		51
6. Deduct consideration received on disposals	28,819,871	46,807,314
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,953,992	8,964,903
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,953,992	8,964,903

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
912828-TK-6	US Treasury N/B 0.250% 08/15/15		05/28/2013	Wells Fargo		499,219	500,000	359	1
0599999 - Bonds - U.S. Governments						499,219	500,000	359	XXX
Bonds - U.S. States, Territories and Possessions									
68608U-WR-3	Oregon St 5.000% 05/01/24		04/03/2013	Bank Of Montreal		441,819	350,000	2,285	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						441,819	350,000	2,285	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
401784-ZR-7	Guilford Cnty Nc Ser A 5.000% 03/01/21		04/04/2013	Barclays Capital Fixed Inc		759,354	600,000	3,167	1FE
442331-XT-6	Houston Tx Series A 5.000% 03/01/23		04/26/2013	Apex Pryor Securities Inc		376,929	300,000		1FE
498531-BS-0	Klein Tx Indep Sch Dist Ser A 5.000% 0		04/01/2013	Raymond James/Fl		1,243,740	1,000,000	3,333	1FE
574193-GU-6	Maryland St Series A 5.000% 03/01/21		04/04/2013	Barclays Capital Fixed Inc		1,266,440	1,000,000	3,333	1FE
667825-ZP-1	Northwest Tx Indep Sch Dist 5.000% 02/		04/09/2013	RBC Dain Rauscher Inc		1,092,433	870,000		1FE
702334-AU-7	Pasadena Tx Indep Sch Dist 5.000% 02/1		04/02/2013	Wells Fargo		831,208	700,000	3,306	1FE
727199-VD-0	Plano Tex Indt Sch Dist 5.000% 02/15/2		04/03/2013	Bank of Scotland		714,478	575,000		1FE
727199-VF-5	Plano Tex Indt Sch Dist 5.000% 02/15/2		04/03/2013	Bank of Scotland		252,000	200,000		1FE
972369-LY-6	Wilson Pa Sch Dist 5.000% 05/15/19		05/14/2013	Loop Capital Markets		367,531	305,000	85	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,904,113	5,550,000	13,224	XXX
Bonds - U.S. Special Revenue									
017343-DB-7	Allegheny Cnty Pa Port Auth 5.000% 03/		05/07/2013	Bony/Griffin Kubik Stephens		586,975	500,000	4,792	1FE
13078H-AS-1	California St Stwd Cmtyys Dev 1.375% 0		04/03/2013	Chase Securities Inc		275,000	275,000		1FE
31292M-DY-6	FHLMC Pool C04619 3.000% 03/01/43		06/03/2013	Barclays Capital Fixed Inc		1,104,057	1,096,433	457	1
3132JA-B4-6	FHLMC Pool Q18658 3.500% 06/01/43		05/24/2013	RBS Green		145,496	138,836	391	1
3138NW-GG-8	FNMA Pool AR0198 3.500% 05/01/43		05/24/2013	RBS Green		61,910	59,111	167	1
3138WQ-JN-3	FNMA Pool AT2968 3.500% 05/01/43		05/24/2013	RBS Green		160,948	153,444	433	1
3138WT-AR-7	FNMA Pool AT5415 3.500% 06/01/43		05/24/2013	RBS Green		144,382	137,650	388	1
3138WT-CE-4	FNMA Pool AT5468 3.500% 06/01/43		05/24/2013	RBS Green		21,929	20,937	59	1
353186-8M-4	Franklin Cnty Oh Hosp Revenue Series B		06/27/2013	Barclays Capital Fixed Inc		558,520	500,000		1FE
452227-GX-3	Illinois St Sales Tax Revenue 5.000% 0		06/12/2013	Barclays Capital Fixed Inc		258,971	220,000		1FE
495289-H7-8	King Cnty Wa Swr Ser A 5.000% 01/01/26		04/01/2013	Citigroup Global Mkts Inc		1,193,680	1,000,000		1FE
574204-XR-9	Maryland St Dept Of Transprtnc 5.000%		04/05/2013	JP Morgan		1,199,160	1,000,000	5,833	1FE
64990E-DH-7	New York St Dorm Auth Personal Ser A 5		04/02/2013	Piper		583,555	500,000	7,639	1FE
68607V-D3-6	Oregon St Dept Of Admin Svcs L Ser A 5		04/05/2013	Barclays Capital Fixed Inc		1,206,430	1,000,000		1FE
735240-YU-1	Port Of Portland Or Arpt Reven 5.000%		04/09/2013	Davidson D.A. + Company Inc		158,632	135,000	1,894	1FE
735397-CC-3	Port Seattle Wa Spl Fac Revenu 5.000%		05/23/2013	Barclays Capital Fixed Inc		284,918	250,000		1FE
792072-DN-7	Saint Lucie Cnty Fl Sales Tax 5.000% 1		06/06/2013	Dain Rauscher Inc		288,085	250,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						8,232,648	7,236,411	22,053	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
12514A-AE-1	Cd Commercial Mortgage Trust Series 2007		05/09/2013	First Union Capital Mkts		574	490	1	1FE
12514A-AE-1	Cd Commercial Mortgage Trust Series 2007		05/09/2013	First Union Capital Mkts		287,627	245,769	522	1FM
30262B-AL-9	FREMF Mortgage Trust Series 2011-K11 Cla		06/17/2013	Morgan Stanley & Co Inc		180,838	175,000	408	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						469,039	421,259	931	XXX
8399997 - Subtotals- Bonds - Part 3						16,546,838	14,057,670	38,852	XXX
8399999 - Subtotals - Bonds						16,546,838	14,057,670	38,852	XXX
Common Stocks - Mutual Funds									
04314H-85-7	ARTISAN INTL VALUE FUND-INS		06/05/2013	Direct	48,178,260	1,600,000			L
922040-10-0	Vanguard Inst Index Fund Inst		06/30/2013	Direct	11,274,503	1,708,759			L
9299999 - Common Stocks - Mutual Funds						3,308,759	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						3,308,759	XXX	0	XXX
9799999 - Subtotals - Common Stocks						3,308,759	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						3,308,759	XXX	0	XXX
9999999 Totals						19,855,597	XXX	38,852	XXX

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

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

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	F o r e i g n	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. Governments																					
36200K-W8-6...	GNMA Pool 603771 5.500% 05/15/33...		06/01/2013...	Paydown.....		7,628	7,628	7,958	7,939		(311)		(311)		7,628			0	185	05/15/2033...	1
36201X-KK-3...	GNMA Pool 606098 5.500% 06/15/33...		06/01/2013...	Paydown.....		921	921	960	958		(38)		(38)		921			0	24	06/15/2033...	1
36209R-2T-9...	GNMA Pool 479686 8.000% 09/15/30...		06/01/2013...	Paydown.....		27	27	27	27		(1)		(1)		27			0	1	09/15/2030...	1
36211U-HD-7...	GNMA Pool 523228 8.000% 10/15/30...		06/01/2013...	Paydown.....		13	13	14	14				0		13			0	0	10/15/2030...	1
36213F-MD-2...	GNMA Pool 553056 5.500% 02/15/33...		06/01/2013...	Paydown.....		13,936	13,936	14,263	14,239		(303)		(303)		13,936			0	346	02/15/2033...	1
36241K-BZ-0...	GNMA Pool 781856 6.000% 08/15/34...		06/01/2013...	Paydown.....		11,413	11,413	11,808	11,781		(369)		(369)		11,413			0	282	08/15/2034...	1
36241K-J6-6...	GNMA Pool 782085 7.000% 11/15/33...		06/01/2013...	Paydown.....		1,811	1,811	1,874	1,869		(59)		(59)		1,811			0	50	11/15/2033...	1
36241K-J7-4...	GNMA Pool 782086 7.000% 11/15/31...		06/01/2013...	Paydown.....		1,172	1,172	1,213	1,210		(38)		(38)		1,172			0	34	11/15/2031...	1
36241K-J6-4...	GNMA Pool 782063 7.000% 03/15/32...		06/01/2013...	Paydown.....		490	490	513	510		(20)		(20)		490			0	14	03/15/2032...	1
36241K-JL-3...	GNMA Pool 782067 7.000% 11/15/32...		06/01/2013...	Paydown.....		3,350	3,350	3,496	3,483		(133)		(133)		3,350			0	100	11/15/2032...	1
36241K-JP-4...	GNMA Pool 782070 7.000% 06/15/32...		06/01/2013...	Paydown.....		2,026	2,026	2,114	2,107		(81)		(81)		2,026			0	58	06/15/2032...	1
36241K-JQ-2...	GNMA Pool 782071 7.000% 05/15/33...		06/01/2013...	Paydown.....		711	711	741	739		(28)		(28)		711			0	21	05/15/2033...	1
36241K-JR-0...	GNMA Pool 782072 7.000% 07/15/33...		06/01/2013...	Paydown.....		2,155	2,155	2,249	2,241		(86)		(86)		2,155			0	63	07/15/2033...	1
36241K-JS-8...	GNMA Pool 782073 7.000% 03/15/32...		06/01/2013...	Paydown.....		563	563	587	585		(23)		(23)		563			0	16	03/15/2032...	1
36295Q-BH-2...	GNMA Pool 676940 5.000% 04/15/38...		06/01/2013...	Paydown.....		38,898	38,898	39,725	39,700		(801)		(801)		38,898			0	799	04/15/2038...	1
36296T-UY-7...	GNMA Pool 700899 6.000% 11/15/38...		06/01/2013...	Paydown.....		8,151	8,151	8,442	8,439		(288)		(288)		8,151			0	205	11/15/2038...	1
38373M-3Y-4...	GNMA Series 2008-78 Class E 5.310% 02/...		06/01/2013...	Paydown.....		140,223	140,223	139,609	139,692		531		531		140,223			0	2,503	02/16/2044...	1
38374L-5Y-3...	GNMA Series 2005-74 Class HB 7.500% 09...		06/01/2013...	Paydown.....		190	190	202	199		(9)		(9)		190			0	6	09/16/2035...	1
38374L-5Z-0...	GNMA Series 2005-74 Class HC 7.500% 09...		06/01/2013...	Paydown.....		2,020	2,020	2,153	2,124		(104)		(104)		2,020			0	61	09/16/2035...	1
62888V-AB-4...	NCUA Guaranteed Notes Series 2010-R1 Cla...		06/04/2013...	Paydown.....		37,004	37,004	37,145	37,082		(78)		(78)		37,004			0	285	10/07/2020...	1
62888W-AC-0...	NCUA Guaranteed Notes Series 2010-R3 Cla...		06/06/2013...	Paydown.....		2,078	2,078	2,073	2,074		4		4		2,078			0	21	12/08/2020...	1
912828-JB-7...	US Treasury N/B 3.500% 05/31/13...		05/31/2013...	Maturity.....		500,000	500,000	505,469	500,488		(488)		(488)		500,000			0	8,750	05/31/2013...	1
912828-RC-6...	US Treasury N/B 2.125% 08/15/21...		06/17/2013...	Various.....		649,373	625,000	643,089	642,553		(838)		(838)		641,715		7,658	7,658	10,308	08/15/2021...	1
912828-TJ-9...	US Treasury N/B 1.625% 08/15/22...		05/24/2013...	Banc America Securities.....		269,070	275,000	276,633	276,584		(63)		(63)		276,521		(7,451)	(7,451)	3,506	08/15/2022...	1
0599999 - Bonds - U.S. Governments						1,693,223	1,674,780	1,702,357	1,696,637	0	(3,624)	0	(3,624)	0	1,693,016	0	207	207	27,638	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
047856-EX-3...	Atlanta GA Urban Resi Fin Auth Prog - Se...		05/01/2013...	Call 100.0000.....		10,000	10,000	10,490	10,416		(10)		(10)		10,406		(406)	(406)	206	03/01/2041...	1FE
047856-EX-3...	Atlanta GA Urban Resi Fin Auth Prog - Se...		06/01/2013...	Redemption 100.0000.....		5,000	5,000	5,245	5,208		(7)		(7)		5,201		(201)	(201)	138	03/01/2041...	1FE
3128K5-WP-3...	FHLMC Pool A45154 6.000% 05/01/35...		06/01/2013...	Paydown.....		34,196	34,196	35,109	35,036		(841)		(841)		34,196			0	942	05/01/2035...	1
3128KQ-D7-8...	FHLMC Pool A60126 6.000% 05/01/37...		06/01/2013...	Paydown.....		20,105	20,105	21,073	21,059		(953)		(953)		20,105			0	468	05/01/2037...	1
3128KY-JB-6...	FHLMC Pool A67458 6.000% 11/01/37...		06/01/2013...	Paydown.....		12,527	12,527	12,726	12,716		(190)		(190)		12,527			0	311	11/01/2037...	1
3128LO-Q8-8...	FHLMC Pool A68579 6.000% 11/01/37...		06/01/2013...	Paydown.....		19,683	19,683	20,143	20,129		(446)		(446)		19,683			0	552	11/01/2037...	1
3128LO-V6-6...	FHLMC Pool A68737 6.500% 11/01/37...		06/01/2013...	Paydown.....		34,809	34,809	35,524	35,505		(696)		(696)		34,809			0	955	11/01/2037...	1

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

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 Identi- fication	Description	F o r e i g n	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 Design- ation or Market Indicator (a)
3128M4-HY-2...	FHLMC Pool G02647 5.500% 02/01/37...		06/01/2013...	Paydown.....		22,209	22,209	21,966	21,973		236		236		22,209			0	505	02/01/2037...	1
3128M5-4E-7...	FHLMC Pool G04121 5.500% 04/01/38...		06/01/2013...	Paydown.....		116,495	116,495	126,470	126,373		(9,877)		(9,877)		116,495			0	2,655	04/01/2038...	1
3128M5-GR-5...	FHLMC Pool G03508 6.000% 07/01/37...		06/01/2013...	Paydown.....		34,273	34,273	34,573	34,565		(292)		(292)		34,273			0	865	07/01/2037...	1
3128M6-EP-9...	FHLMC Pool G04342 6.000% 04/01/38...		06/01/2013...	Paydown.....		29,873	29,873	29,892	29,890		(17)		(17)		29,873			0	766	04/01/2038...	1
3128M7-YV-2...	FHLMC Pool G05824 5.500% 01/01/40...		06/01/2013...	Paydown.....		9,920	9,920	10,510	10,493		(574)		(574)		9,920			0	221	01/01/2040...	1
3128M8-G3-2...	FHLMC Pool G06218 3.500% 12/01/40...		06/01/2013...	Paydown.....		17,138	17,138	17,325	17,321		(183)		(183)		17,138			0	224	12/01/2040...	1
3128MB-VC-8...	FHLMC Pool G13111 6.500% 03/01/23...		06/01/2013...	Paydown.....		13,423	13,423	13,910	13,841		(418)		(418)		13,423			0	359	03/01/2023...	1
3128MJ-DT-4...	FHLMC Pool G08113 6.500% 02/01/36...		06/01/2013...	Paydown.....		11,152	11,152	11,382	11,370		(218)		(218)		11,152			0	277	02/01/2036...	1
3128MJ-PS-3...	FHLMC Pool G08432 4.500% 01/01/41...		06/01/2013...	Paydown.....		18,131	18,131	18,489	18,478		(348)		(348)		18,131			0	345	01/01/2041...	1
3128MJ-SK-7...	FHLMC Pool G08521 3.000% 01/01/43...		06/01/2013...	Paydown.....		4,874	4,874	5,080			(206)		(206)		4,874			0	51	01/01/2043...	1
3128PR-TM-1...	FHLMC Pool 312356 4.000% 06/01/25...		06/01/2013...	Paydown.....		64,834	64,834	66,962	66,831		(1,997)		(1,997)		64,834			0	1,097	06/01/2025...	1
31292H-VU-5...	FHLMC Pool C01527 5.500% 04/01/33...		06/01/2013...	Paydown.....		21,733	21,733	22,307	22,268		(535)		(535)		21,733			0	499	04/01/2033...	1
31292L-N7-6...	FHLMC Pool C04014 3.500% 06/01/42...		06/01/2013...	Paydown.....		3,241	3,241	3,491	3,489		(248)		(248)		3,241			0	50	06/01/2042...	1
31292L-YA-7...	FHLMC Pool C04305 3.000% 11/01/42...		06/01/2013...	Paydown.....		9,904	9,904	10,350	10,349		(444)		(444)		9,904			0	127	11/01/2042...	1
312940-EU-9...	FHLMC Pool A91947 5.000% 04/01/40...		06/01/2013...	Paydown.....		56,893	56,893	58,893	58,841		(1,948)		(1,948)		56,893			0	1,190	04/01/2040...	1
312941-3E-5...	FHLMC Pool A93497 4.500% 08/01/40...		06/01/2013...	Paydown.....		19,025	19,025	19,630	19,614		(589)		(589)		19,025			0	356	08/01/2040...	1
312942-4G-7...	FHLMC Pool A94423 4.000% 10/01/40...		06/01/2013...	Paydown.....		14,738	14,738	15,276	15,262		(524)		(524)		14,738			0	246	10/01/2040...	1
312942-C0-6...	FHLMC Pool A93679 4.000% 09/01/40...		06/01/2013...	Paydown.....		6,504	6,504	6,664	6,660		(157)		(157)		6,504			0	120	09/01/2040...	1
312942-Y2-5...	FHLMC Pool A94329 4.000% 10/01/40...		06/01/2013...	Paydown.....		16,951	16,951	16,736	16,743		208		208		16,951			0	272	10/01/2040...	1
312942-YK-5...	FHLMC Pool A94314 4.500% 10/01/40...		06/01/2013...	Paydown.....		1,528	1,528	1,584	1,583		(55)		(55)		1,528			0	29	10/01/2040...	1
312942-Z9-9...	FHLMC Pool A94368 4.000% 10/01/40...		06/01/2013...	Paydown.....		7,315	7,315	7,223	7,225		90		90		7,315			0	121	10/01/2040...	1
312943-GL-1...	FHLMC Pool A94703 3.500% 11/01/40...		06/01/2013...	Paydown.....		25,843	25,843	26,061	26,055		(212)		(212)		25,843			0	368	11/01/2040...	1
312943-QZ-9...	FHLMC Pool A94972 4.500% 11/01/40...		06/01/2013...	Paydown.....		13,382	13,382	13,715	13,705		(323)		(323)		13,382			0	242	11/01/2040...	1
312943-UP-6...	FHLMC Pool A95090 4.500% 11/01/40...		06/01/2013...	Paydown.....		47,966	47,966	49,167	49,133		(1,167)		(1,167)		47,966			0	889	11/01/2040...	1
312965-H0-2...	FHLMC Pool B12939 5.000% 04/01/19...		06/01/2013...	Paydown.....		15,625	15,625	16,099	15,922		(297)		(297)		15,625			0	326	04/01/2019...	1
312965-T4-8...	FHLMC Pool B13271 4.500% 04/01/19...		06/01/2013...	Paydown.....		23,277	23,277	23,077	23,127		150		150		23,277			0	409	04/01/2019...	1
312976-6W-6...	FHLMC Pool A28985 6.000% 12/01/34...		06/01/2013...	Paydown.....		10,121	10,121	10,462	10,433		(312)		(312)		10,121			0	275	12/01/2034...	1
31297V-Y6-9...	FHLMC Pool A39733 5.000% 11/01/35...		06/01/2013...	Paydown.....		8,697	8,697	8,351	8,366		331		331		8,697			0	165	11/01/2035...	1
31326D-5T-5...	FHLMC Pool 000858 4.000% 05/01/41...		06/01/2013...	Paydown.....		15,700	15,700	15,881	15,878		(178)		(178)		15,700			0	277	05/01/2041...	1
31326G-CG-8...	FHLMC Pool Q02771 4.000% 08/01/41...		06/01/2013...	Paydown.....		60,151	60,151	62,511	62,455		(2,303)		(2,303)		60,151			0	1,009	08/01/2041...	1
31326J-EL-9...	FHLMC Pool Q03139 4.000% 09/01/41...		06/01/2013...	Paydown.....		29,379	29,379	30,742	30,723		(1,344)		(1,344)		29,379			0	506	09/01/2041...	1
3132HL-3K-7...	FHLMC Pool Q10802 3.000% 08/01/42...		06/01/2013...	Paydown.....		7,364	7,364	7,609	7,607		(243)		(243)		7,364			0	94	08/01/2042...	1
3132HM-AZ-4...	FHLMC Pool Q10924 3.500% 09/01/42...		06/01/2013...	Paydown.....		3,971	3,971	4,288	4,286		(315)		(315)		3,971			0	54	09/01/2042...	1

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										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	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 Design- ation or Market Indicator (a)
3132HN-HV-4...	FHLMC Pool 012044 3.000% 10/01/42		06/01/2013	Paydown		8,259	8,259	8,608			(350)		(350)		8,259			0	84	10/01/2042	1
3132JA-B4-6...	FHLMC Pool 018658 3.500% 06/01/43		06/01/2013	Paydown		244	244	256			(12)		(12)		244			0	1	06/01/2043	1
31371K-ZZ-3...	FNMA Pool 254692 5.500% 03/01/33		06/01/2013	Paydown		33,650	33,650	34,092	34,059		(409)		(409)		33,650			0	787	03/01/2033	1
31371K-R2-9...	FNMA Pool 254405 6.000% 08/01/32		06/01/2013	Paydown		5,601	5,601	5,605	5,603		(2)		(2)		5,601			0	143	08/01/2032	1
31371K-WJ-6...	FNMA Pool 254549 6.000% 12/01/32		06/01/2013	Paydown		3,959	3,959	4,053	4,046		(87)		(87)		3,959			0	102	12/01/2032	1
31371L-CD-9...	FNMA Pool 254868 5.000% 09/01/33		06/01/2013	Paydown		23,559	23,559	24,130	24,107		(548)		(548)		23,559			0	495	09/01/2033	1
31371L-CE-7...	FNMA Pool 254869 5.500% 09/01/33		06/01/2013	Paydown		13,824	13,824	13,859	13,854		(30)		(30)		13,824			0	322	09/01/2033	1
31371M-UK-1...	FNMA Pool 256286 6.000% 06/01/36		06/01/2013	Paydown		14,596	14,596	14,350	14,355		241		241		14,596			0	352	06/01/2036	1
31371N-EW-1...	FNMA Pool 256749 6.000% 06/01/37		06/03/2013	Banc America Securities		166,040	152,418	165,373	165,013		471		471		165,485		556	556	4,700	06/01/2037	1
31371N-EW-1...	FNMA Pool 256749 6.000% 06/01/37		06/01/2013	Paydown		25,872	25,872	28,071	28,010		(2,138)		(2,138)		25,872			0	674	06/01/2037	1
31377U-EC-3...	FNMA Pool 387231 5.010% 01/01/15		06/01/2013	Paydown		692	692	664	683		9		9		692			0	14	01/01/2015	1
31379F-ZD-9...	FNMA Pool 418440 6.500% 05/01/13		05/01/2013	Paydown		69	69	73	69		0		0		69			0	2	05/01/2013	1
313810-2U-9...	FNMA Pool 467987 3.740% 04/01/18		06/01/2013	Paydown		417	417	422	421		(4)		(4)		417			0	7	04/01/2018	1
31383V-JS-3...	FNMA Pool 514273 7.000% 09/01/29		06/01/2013	Paydown		319	319	324	323		(4)		(4)		319			0	10	09/01/2029	1
31384P-S6-3...	FNMA Pool 529841 7.500% 02/01/30		06/01/2013	Paydown		124	124	127	126		(2)		(2)		124			0	4	02/01/2030	1
31385H-5J-7...	FNMA Pool 545449 6.500% 02/01/17		06/01/2013	Paydown		2,349	2,349	2,463	2,398		(49)		(49)		2,349			0	64	02/01/2017	1
31385W-WZ-8...	FNMA Pool 555164 6.500% 11/01/17		06/01/2013	Paydown		1,389	1,389	1,458	1,423		(33)		(33)		1,389			0	38	11/01/2017	1
31386Q-F4-8...	FNMA Pool 569987 7.500% 02/01/31		06/01/2013	Paydown		48	48	49	49		(1)		(1)		48			0	2	02/01/2031	1
31389N-XM-2...	FNMA Pool 630784 6.000% 03/01/32		06/01/2013	Paydown		85	85	85	85		0		0		85			0	2	03/01/2032	1
31389R-UG-9...	FNMA Pool 633383 5.500% 05/01/17		06/01/2013	Paydown		8,069	8,069	8,016	8,030		39		39		8,069			0	183	05/01/2017	1
3138A2-BV-0...	FNMA Pool AH0951 4.500% 12/01/40		06/01/2013	Paydown		28,807	28,807	30,062	30,042		(1,236)		(1,236)		28,807			0	524	12/01/2040	1
3138ME-BN-9...	FNMA Pool AP9944 3.500% 09/01/42		06/01/2013	Paydown		170	170	183	183		(13)		(13)		170			0	2	09/01/2042	1
3138MF-AE-7...	FNMA Pool AQ0004 3.500% 10/01/42		06/01/2013	Paydown		217	217	234	234		(17)		(17)		217			0	3	10/01/2042	1
3138MF-P2-7...	FNMA Pool AQ0440 3.500% 10/01/42		06/01/2013	Paydown		4,499	4,499	4,839	4,836		(337)		(337)		4,499			0	58	10/01/2042	1
3138NW-GG-8...	FNMA Pool ARO198 3.500% 05/01/43		06/01/2013	Paydown		90	90	94			(4)		(4)		90			0	0	05/01/2043	1
3138WQ-JN-3...	FNMA Pool AT2968 3.500% 05/01/43		06/01/2013	Paydown		229	229	240			(11)		(11)		229			0	1	05/01/2043	1
3138WT-AR-7...	FNMA Pool AT5415 3.500% 06/01/43		06/01/2013	Paydown		299	299	314			(15)		(15)		299			0	1	06/01/2043	1
3138WT-CE-4...	FNMA Pool AT5468 3.500% 06/01/43		06/01/2013	Paydown		33	33	34			(2)		(2)		33			0	0	06/01/2043	1
31390D-SV-7...	FNMA Pool 643232 6.000% 06/01/32		04/01/2013	Paydown		3,882	3,882	3,885	3,880		2		2		3,882			0	78	06/01/2032	1
31390E-JA-1...	FNMA Pool 643857 6.000% 05/01/32		06/01/2013	Paydown		2,229	2,229	2,231	2,230		(1)		(1)		2,229			0	60	05/01/2032	1
31390F-MJ-5...	FNMA Pool 644861 6.000% 06/01/32		05/01/2013	Paydown		6,488	6,488	6,493	6,491		(3)		(3)		6,488			0	162	06/01/2032	1
31390G-B5-5...	FNMA Pool 645460 6.500% 05/01/32		06/01/2013	Paydown		772	772	813	811		(39)		(39)		772			0	21	05/01/2032	1
31390J-RR-4...	FNMA Pool 647696 6.500% 05/01/17		06/01/2013	Paydown		4,643	4,643	4,907	4,765		(123)		(123)		4,643			0	123	05/01/2017	1

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										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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)
31390K-H9-2...	FNMA Pool 648356 6.500% 06/01/17		06/01/2013	Paydown		1,643	1,643	1,736	1,683		(41)		(41)		1,643			.0	.44	06/01/2017	1
31390M-KB-9...	FNMA Pool 650190 6.500% 09/01/17		06/01/2013	Paydown		1,295	1,295	1,358	1,315		(20)		(20)		1,295			.0	.35	09/01/2017	1
31392C-T6-1...	Fannie Mae Series 2002-W3 Class A4 6.5		06/01/2013	Paydown		9,422	9,422	9,310	9,333		.89		.89		9,422			.0	.258	11/25/2041	1
31393B-HP-3...	Fannie Mae Series 2003-33 Class PT 4.5		06/01/2013	Paydown		2,414	2,414	2,435	2,430		(16)		(16)		2,414			.0	.42	05/25/2033	1
31393X-FS-1...	Fannie Mae Series 2004-T1 Class 1A1 6		06/01/2013	Paydown		3,934	3,934	4,125	4,084		(150)		(150)		3,934			.0	.109	01/25/2044	1
31394K-MW-1...	Freddie Mac Series 2686 Class JH 5.500		06/01/2013	Paydown		57,548	57,548	57,512	57,432		.115		.115		57,548			.0	1,319	07/15/2032	1
31395M-YP-8...	Freddie Mac Series 2931 Class BK 5.000		06/01/2013	Paydown		180,597	180,597	178,339	179,961		.636		.636		180,597			.0	3,718	12/15/2033	1
31401J-B4-9...	FNMA Pool 709359 5.000% 07/01/18		06/01/2013	Paydown		3,944	3,944	4,044	3,998		(54)		(54)		3,944			.0	.78	07/01/2018	1
31402C-4F-6...	FNMA Pool 725422 5.000% 04/01/34		06/01/2013	Paydown		38,032	38,032	38,935	38,898		(.867)		(.867)		38,032			.0	.800	04/01/2034	1
31402D-J9-2...	FNMA Pool 725788 4.606% 01/01/15		06/01/2013	Paydown		148,075	148,075	146,114	147,276		.799		.799		148,075			.0	3,481	01/01/2015	1
31402H-H3-8...	FNMA Pool 729350 5.000% 07/01/18		06/01/2013	Paydown		4,117	4,117	4,222	4,174		(.57)		(.57)		4,117			.0	.85	07/01/2018	1
31402K-BX-1...	FNMA Pool 730954 5.000% 08/01/33		06/01/2013	Paydown		42,963	42,963	40,929	41,015		1,949		1,949		42,963			.0	.944	08/01/2033	1
31402R-W2-1...	FNMA Pool 736065 5.000% 09/01/18		06/01/2013	Paydown		2,726	2,726	2,795	2,762		(.37)		(.37)		2,726			.0	.56	09/01/2018	1
31403C-6L-0...	FNMA Pool 745275 5.000% 02/01/36		06/01/2013	Paydown		62,382	62,382	64,254	64,226		(1,844)		(1,844)		62,382			.0	1,295	02/01/2036	1
31403J-TN-6...	FNMA Pool 750357 6.000% 11/01/33		06/01/2013	Paydown		87,598	87,598	90,513	90,305		(2,707)		(2,707)		87,598			.0	2,061	11/01/2033	1
31404Q-QW-2...	FNMA Pool 075469 6.500% 05/01/34		06/01/2013	Paydown		196	196	205	204		(.8)		(.8)		196			.0	.5	05/01/2034	1
31404Y-2P-2...	FNMA Pool 780282 6.500% 07/01/34		06/01/2013	Paydown		269	269	282	282		(12)		(12)		269			.0	.7	07/01/2034	1
31404W-MB-9...	FNMA Pool 780754 5.500% 06/01/34		06/01/2013	Paydown		418	418	413	413		.5		.5		418			.0	.10	06/01/2034	1
31405S-ET-7...	FNMA Pool 797646 6.000% 09/01/35		06/01/2013	Paydown		9,100	9,100	9,327	9,316		(.217)		(.217)		9,100			.0	.185	09/01/2035	1
31405S-KJ-2...	FNMA Pool 797797 6.000% 04/01/35		06/01/2013	Paydown		32,653	32,653	33,673	33,627		(.974)		(.974)		32,653			.0	.815	04/01/2035	1
31406Y-Y7-9...	FNMA Pool 824334 5.500% 07/01/35		06/01/2013	Paydown		24,046	24,046	24,222	24,218		(.172)		(.172)		24,046			.0	.496	07/01/2035	1
31407H-KS-4...	FNMA Pool 831105 5.500% 11/01/35		06/01/2013	Paydown		39,465	39,465	39,710	39,695		(.230)		(.230)		39,465			.0	.918	11/01/2035	1
31407J-KY-7...	FNMA Pool 832011 5.000% 08/01/35		06/01/2013	Paydown		20,785	20,785	20,482	20,495		.291		.291		20,785			.0	.436	08/01/2035	1
31407N-BB-8...	FNMA Pool 835334 5.000% 08/01/35		06/01/2013	Paydown		944	944	930	930		.13		.13		944			.0	.16	08/01/2035	1
31407N-XP-3...	FNMA Pool 835986 5.000% 08/01/35		06/01/2013	Paydown		9,647	9,647	9,506	9,511		.136		.136		9,647			.0	.163	08/01/2035	1
31407R-Q4-9...	FNMA Pool 838475 5.000% 09/01/35		06/01/2013	Paydown		7,729	7,729	7,364	7,378		.351		.351		7,729			.0	.161	09/01/2035	1
31407S-EE-8...	FNMA Pool 839033 5.000% 11/01/35		06/01/2013	Paydown		37,844	37,844	36,209	36,278		1,566		1,566		37,844			.0	.800	11/01/2035	1
31407W-VP-5...	FNMA Pool 843122 5.000% 11/01/35		06/03/2013	BNP Paribas Sec Corp		62,762	58,079	55,570	55,665		(.102)		(.102)		55,563		7,198	.7,198	1,492	11/01/2035	1
31407W-VP-5...	FNMA Pool 843122 5.000% 11/01/35		06/01/2013	Paydown		13,487	13,487	12,904	12,926		.561		.561		13,487			.0	.274	11/01/2035	1
31408B-U5-5...	FNMA Pool 846704 6.000% 01/01/36		06/01/2013	Paydown		11,490	11,490	11,664	11,658		(.168)		(.168)		11,490			.0	.233	01/01/2036	1
31409K-QP-5...	FNMA Pool 873562 5.495% 04/01/16		06/01/2013	Paydown		.881	.881	.868	.873		.8		.8		.881			.0	.20	04/01/2016	1
31410G-AF-0...	FNMA Pool 888406 5.000% 08/01/36		06/01/2013	Paydown		14,369	14,369	13,660	13,684		.685		.685		14,369			.0	.298	08/01/2036	1
31410G-E4-1...	FNMA Pool 888555 5.500% 09/01/21		06/01/2013	Paydown		21,288	21,288	21,422	21,382		(.94)		(.94)		21,288			.0	.485	09/01/2021	1

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SCHEDULE D - PART 4

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

1	2	3	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	F o r e i g n	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)
31412D-SQ-2	FNMA Pool 922227 6.500% 12/01/36		06/01/2013	Paydown		34,463	34,463	36,143	36,094		(1,631)		(1,631)		34,463			0	959	12/01/2036	1
31412P-U8-2	FNMA Pool 931307 4.500% 06/01/39		06/01/2013	Paydown		69,915	69,915	72,592	72,519		(2,603)		(2,603)		69,915			0	1,292	06/01/2039	1
31412Q-7B-9	FNMA Pool 932490 4.500% 02/01/40		06/01/2013	Paydown		43,516	43,516	45,570	45,515		(1,998)		(1,998)		43,516			0	809	02/01/2040	1
31413J-UL-6	FNMA Pool 947087 6.000% 10/01/37		06/01/2013	Paydown		13,243	13,243	13,369	13,363		(120)		(120)		13,243			0	353	10/01/2037	1
31413T-JT-0	FNMA Pool 954874 6.000% 11/01/37		06/01/2013	Paydown		23,810	23,810	24,495	24,478		(667)		(667)		23,810			0	607	11/01/2037	1
31413V-QU-4	FNMA Pool 956867 5.000% 03/01/38		06/03/2013	BNP Paribas Sec Corp.		288,289	266,780	260,727	260,960		(263)		(263)		260,696		27,593	27,593	6,855	03/01/2038	1
31413V-QU-4	FNMA Pool 956867 5.000% 03/01/38		06/01/2013	Paydown		1,243	1,243	1,215	1,216		27		27		1,243			0	26	03/01/2038	1
31414L-4Z-8	FNMA Pool 969840 5.000% 03/01/38		06/01/2013	Paydown		34,387	34,387	33,820	33,835		552		552		34,387			0	723	03/01/2038	1
31414S-Y6-4	FNMA Pool 975133 6.000% 05/01/38		06/01/2013	Paydown		15,877	15,877	16,052	16,043		(166)		(166)		15,877			0	324	05/01/2038	1
31415B-WJ-4	FNMA Pool 982249 5.000% 05/01/38		06/01/2013	Paydown		303,611	303,611	290,850	291,236		12,375		12,375		303,611			0	5,993	05/01/2038	1
31415R-ZU-1	FNMA Pool 987355 6.500% 10/01/38		06/01/2013	Paydown		86,236	86,236	88,031	87,966		(1,729)		(1,729)		86,236			0	2,330	10/01/2038	1
31415T-HT-0	FNMA Pool 988642 5.000% 08/01/38		06/03/2013	BNP Paribas Sec Corp.		152,230	140,873	137,461	137,572		(100)		(100)		137,472		14,758	14,758	3,620	08/01/2038	1
31415T-HT-0	FNMA Pool 988642 5.000% 08/01/38		06/01/2013	Paydown		27,348	27,348	26,685	26,707		641		641		27,348			0	589	08/01/2038	1
31416C-HP-4	FNMA Pool 995838 5.500% 05/01/39		06/01/2013	Paydown		83,651	83,651	91,167	90,947		(7,296)		(7,296)		83,651			0	1,920	05/01/2039	1
31416L-HY-5	FNMA Pool AA2946 4.500% 04/01/24		06/01/2013	Paydown		74,456	74,456	76,981	76,656		(2,200)		(2,200)		74,456			0	1,359	04/01/2024	1
31416R-RG-0	FNMA Pool AA7686 4.500% 06/01/39		06/01/2013	Paydown		47,433	47,433	49,293	49,243		(1,810)		(1,810)		47,433			0	885	06/01/2039	1
31416X-QT-0	FNMA Pool AB2265 4.000% 02/01/41		06/01/2013	Paydown		16,256	16,256	16,921	16,909		(653)		(653)		16,256			0	264	02/01/2041	1
31417A-VT-3	FNMA Pool AB4225 3.500% 01/01/42		06/01/2013	Paydown		38,138	38,138	39,300	39,283		(1,145)		(1,145)		38,138			0	558	01/01/2042	1
31417Y-HM-2	FNMA Pool MA0235 4.000% 11/01/19		06/01/2013	Paydown		17,195	17,195	17,724	17,633		(438)		(438)		17,195			0	282	11/01/2019	1
31418M-KS-0	FNMA Pool AD0304 6.000% 05/01/22		06/01/2013	Paydown		31,088	31,088	33,573	33,292		(2,204)		(2,204)		31,088			0	779	05/01/2022	1
31418N-YK-0	FNMA Pool AD1613 4.500% 02/01/25		06/01/2013	Paydown		26,437	26,437	27,436	27,378		(941)		(941)		26,437			0	495	02/01/2025	1
31418V-T5-1	FNMA Pool AD7771 4.000% 07/01/25		06/01/2013	Paydown		27,093	27,093	28,384	28,317		(1,224)		(1,224)		27,093			0	451	07/01/2025	1
31419J-TQ-1	FNMA Pool AE7758 3.500% 11/01/25		06/01/2013	Paydown		59,708	59,708	60,819	60,766		(1,058)		(1,058)		59,708			0	857	11/01/2025	1
31419L-XR-9	FNMA Pool AE9687 4.000% 11/01/40		06/01/2013	Paydown		12,549	12,549	12,729	12,723		(174)		(174)		12,549			0	210	11/01/2040	1
647200-M9-2	New Mexico MTG Fin 4.500% 09/01/28		06/01/2013	Redemption	100.0000	5,000	5,000	5,383	5,304		(16)		(16)		5,288		(288)	(288)	169	09/01/2028	1FE
79765A-3V-6	San Francisco Calif City Build America B		05/01/2013	Maturity		105,000	105,000	105,000	105,000		0		0		105,000			0	1,271	05/01/2013	1FE
914126-EV-3	University Calif 1.988% 05/15/50		05/01/2013	Call	100.0000	110,000	110,000	110,000	110,000		0		0		110,000			0	1,002	05/15/2050	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,961,708	3,910,537	3,960,145	3,945,436	0	(47,567)	0	(47,567)	0	3,912,498	0	49,210	49,210	83,701	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02005A-AG-3	Ally Master Owner Trust Series 2010-3 CL		04/15/2013	Call	100.0000	420,000	420,000	425,080	420,574		(574)		(574)		420,000			0	4,032	04/15/2015	1FE
02005A-BC-1	Ally Master Owner Trust Series 2011-1 CL		06/03/2013	Chase Securities Inc.		100,977	100,000	99,999	100,000		0		0		100,000		977	977	1,021	01/15/2016	1FE
026660-B6-9	American Honda Finance MTN 4.625% 04/0		04/02/2013	Maturity		555,000	555,000	561,360	555,477		(477)		(477)		555,000			0	12,834	04/02/2013	1FE
03061L-AC-7	Americredit Automobile Rec Series 2010-A		06/06/2013	Paydown		14,141	14,141	14,139	14,140		1		1		14,141			0	205	07/06/2017	1FE

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SCHEDULE D - PART 4

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

1	2	3	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 Identi- fication	Description	F o r e i g n	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 Desig- nation or Market Indicator (a)
03063P-AD-4...	Americredit Automobile Rec Series 2010-3...		06/04/2013...	Nomura Securities Int Inc.		111,668	111,000	110,971	110,993		3		3		110,996		672	672	1,113	09/08/2015...	1FE...
05947U-PS-1...	Banc Of America Commercial Mor Series 20...		06/01/2013...	Paydown...		10,036	10,036	10,677	10,279		(243)		(243)		10,036			0	235	11/10/2039...	1FM...
05949A-5A-4...	Banc Of America Mortgage Secur Series 20...		06/01/2013...	Paydown...		70,825	70,825	72,109	71,458	49	(681)		(632)		70,825			0	1,687	05/25/2035...	3FM...
05949C-HQ-2...	Banc Of America Mortgage Secur Series 20...		06/01/2013...	Paydown...		3,535	3,535	3,106	3,106		430		430		3,535			0	45	10/25/2035...	1FM...
05949C-KQ-8...	Banc Of America Mortgage Secur Series 20...		06/01/2013...	Paydown...		1,959	2,111	1,823	1,823		136		136		1,959			0	30	11/25/2035...	1FM...
07383F-A7-3...	Bear Stearns Commercial Mortga Series 20...		06/01/2013...	Paydown...		7,951	7,951	8,464	8,173		(222)		(222)		7,951			0	171	01/12/2041...	1FM...
07383F-PW-2...	Bear Stearns Commercial Mortga Series 20...		06/01/2013...	Paydown...		4,620	4,620	4,565	4,611		9		9		4,620			0	77	08/15/2038...	1FM...
07387A-AW-5...	Bear Stearns Adjustable Rate M Series 20...		06/01/2013...	Paydown...		6,287	6,287	5,392	5,391		896		896		6,287			0	74	06/25/2035...	1FM...
1248MG-AP-9...	Credit-Based Asset Servicing A Series 20...		06/01/2013...	Paydown...		3,970	3,970	1,819	1,819		2,151		2,151		3,970			0	52	01/25/2037...	1FM...
12514A-AE-1...	Cd Commercial Mortgage Trust Series 2007...		06/01/2013...	Paydown...		490	490	574			(84)		(84)		490			0	2	11/15/2044...	1FE...
12544L-AA-9...	Countrywide Home Loans Series 2007-11 Cl...		06/01/2013...	Paydown...		21,402	27,386	24,183	24,190		(2,787)		(2,787)		21,402			0	668	08/25/2037...	4FM...
126659-AA-9...	CVS Pass-Through Trust 144A 8.353% 07/...		06/10/2013...	Redemption	100.0000...	2,886	2,886	2,886	2,886				0		2,886			0	101	07/10/2031...	2AM...
12668X-AC-9...	Countrywide Asset-Backed Certi Series 20...		06/01/2013...	Paydown...		7,727	7,727	5,646	5,550		2,177		2,177		7,727			0	176	04/25/2036...	4FM...
12669G-HY-0...	Countrywide Home Loans Series 2004-29 Cl...		06/25/2013...	Paydown...		100	100	100	91	9			9		100			0	0	02/25/2035...	1FM...
172973-TL-3...	Citicorp Mortgage Securities Series 2003...		06/01/2013...	Paydown...		69,036	69,036	68,443	68,614		422		422		69,036			0	1,535	11/25/2018...	1FM...
173067-AD-1...	Citigroup Commerical Mortgage Series 200...		06/01/2013...	Paydown...		8,871	8,871	9,648	9,190		(319)		(319)		8,871			0	242	04/15/2040...	1FM...
17307G-6K-9...	Citigroup Mortgage Loan Trust Series 200...		06/01/2013...	Paydown...		3,869	6,494	5,257	5,256		(1,386)		(1,386)		3,869			0	78	03/25/2036...	2FM...
17310B-AY-0...	Citicorp Mortgage Securities Series 2006...		06/01/2013...	Paydown...		29,915	29,915	28,602	29,121		794		794		29,915			0	816	06/25/2036...	1FM...
17319W-AA-7...	Citigroup Commercial Mtge Series 2013 Cl...		06/03/2013...	Paydown...		1,668	1,668	1,710			(42)		(42)		1,668			0	6	01/12/2018...	1FE...
201730-AD-0...	Commercial Mortgage Asset Trus Series 19...		04/11/2013...	Paydown...		79,495	79,495	86,618	79,998		(504)		(504)		79,495			0	1,888	01/17/2032...	1FM...
22541Q-SF-0...	CS First Boston Mortgage Secur Series 20...		06/01/2013...	Paydown...		227,277	227,277	225,182	226,742		535		535		227,277			0	5,091	08/15/2036...	1FM...
22541S-H8-4...	CS First Boston Mortgage Secur Series 20...		06/01/2013...	Paydown...		77,576	77,576	82,833	79,325		(1,749)		(1,749)		77,576			0	1,498	10/15/2039...	1FM...
225458-DK-1...	CS First Boston Mortgage Secur Series 20...		05/01/2013...	Paydown...		126,833	126,833	124,138	126,563		270		270		126,833			0	2,544	02/15/2038...	1FM...
225458-EZ-7...	CS First Boston Mortgage Secur Series 20...		06/01/2013...	Paydown...		13,426	13,426	11,152	11,152		2,274		2,274		13,426			0	321	03/25/2035...	1FM...
32051G-DA-0...	First Horizon Alternative Mort Series 20...		06/01/2013...	Paydown...		8,731	8,731	7,225	7,280		1,451		1,451		8,731			0	223	01/25/2035...	1FM...
32051G-RD-9...	First Horizon Alternative Mort Series 20...		06/01/2013...	Paydown...		41,103	41,103	40,590	40,605		498		498		41,103			0	894	08/25/2035...	2FM...
36161R-AD-1...	General Electric Capital Assur Series 20...		06/01/2013...	Paydown...		14,186	14,186	14,479	14,273		(87)		(87)		14,186			0	314	05/12/2035...	1FM...
36170U-AB-7...	G-Force LLC Series 2005- RRA Class A2 4...		06/01/2013...	Paydown...		102,927	102,927	95,722	101,427		1,500		1,500		102,927			0	2,284	08/22/2036...	4AM...
361849-XE-7...	GMAC Commercial Mortgage Secur Series 20...		04/01/2013...	Paydown...		286,901	286,901	265,776	285,403		1,498		1,498		286,901			0	4,009	05/10/2036...	1FM...
362341-4F-3...	GSR Mortgage Loan Trust Series 2006-AR1...		06/01/2013...	Paydown...		5,972	5,972	5,510	5,509		463		463		5,972			0	73	01/25/2036...	1FM...
36242D-H5-5...	GSR Mortgage Loan Trust Series 2005-AR2...		06/01/2013...	Paydown...		2,462	2,462	2,469	2,464		(3)		(3)		2,462			0	29	04/25/2035...	1FM...
36828Q-BR-6...	Ge Capital Commercial Mortgage Series 20...		05/01/2013...	Paydown...		186,303	186,303	198,412	187,435		(1,132)		(1,132)		186,303			0	3,513	07/10/2037...	1FM...
396789-FT-1...	Greenwich Capital Commercial F Series 20...		06/01/2013...	Paydown...		25,215	25,215	24,963	25,162		53		53		25,215			0	513	06/10/2036...	1FM...

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

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 Identi- fication	Description	F o r e i g n	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 Design- ation or Market Indicator (a)
421946-AF-1	Healthcare Realty Trust 5.125% 04/01/11		04/18/2013	Call 104.4890		78,367	75,000	74,624	74,942		.13		.13		74,955		3,411	3,411	2,103	04/01/2014	2FE
43812K-AC-7	Honda Auto Receivables Owner T Series 20		06/18/2013	Paydown		23,033	23,033	23,030	23,033				.0		23,033			.0	.116	03/18/2014	1FE
45254N-ML-8	Impac CMB Trust Series 2005-1 Class 1A1		06/25/2013	Paydown		.993	.993	.992	.992				.0		.993			.0	.3	04/25/2035	2FM
459200-GR-6	IBM Corp 2.100% 05/06/13		05/06/2013	Maturity		535,000	535,000	534,567	534,956		.44		.44		535,000			.0	5,618	05/06/2013	1FE
478366-AM-9	Johnson Controls Inc 4.875% 09/15/13		06/03/2013	US Bancorp		101,186	100,000	99,493	99,956		.27		.27		99,983		1,203	1,203	3,534	09/15/2013	2FE
55265K-XT-1	Mastr Asset Securitization Tru Series 20		06/01/2013	Paydown		3,531	3,531	3,390	3,393		.138		.138		3,531			.0	.71	06/25/2033	1FM
59020U-QD-0	MLCC Mortgage Investors Inc Series 2005		06/01/2013	Paydown		3,639	3,639	3,581	3,591		.48		.48		3,639			.0	.46	12/25/2034	1FM
590219-AE-1	MLCC Mortgage Investors Inc Series 2006		06/01/2013	Paydown		4,131	4,131	3,951	3,965		.166		.166		4,131			.0	.37	05/25/2036	1FM
59217E-AG-9	Met Life Glob Funding I 144A 5.200% 09		06/03/2013	US Bancorp		202,674	200,000	199,444	199,950		.30		.30		199,980		2,694	2,694	7,453	09/18/2013	1FE
61745M-F6-5	Morgan Stanley Capital I Series 2004-RR2		06/01/2013	Paydown		405,172	405,172	409,388	403,697		1,475		1,475		405,172			.0	10,200	10/28/2033	2AM
61746W-H2-9	Morgan Stanley Dean Wittler Cap Series 20		06/01/2013	Paydown		191,615	191,615	204,159	193,398		(1,784)		(1,784)		191,615			.0	4,099	06/13/2041	1FM
61913P-AP-7	Mortgageit Trust Series 2005-1 Class 1A1		06/25/2013	Paydown		.490	.490	.490	.490				.0		.490			.0	.1	02/25/2035	1FM
61913P-AR-3	Mortgageit Trust Series 2005-1 Class 2A		06/01/2013	Paydown		3,118	3,118	3,067	3,077		.41		.41		3,118			.0	.22	02/25/2035	1FM
62951T-AA-3	New York City Tax Lien Series 2012-AA C1		05/12/2013	Paydown		16,995	16,995	16,994	16,994		.1		.1		16,995			.0	105	11/10/2025	1FE
637432-LM-5	National Rural Utilities 5.500% 07/01		06/03/2013	US Bancorp		100,343	100,000	99,844	99,982		.15		.15		99,998		345	345	5,118	07/01/2013	1FE
674135-BD-9	Oakwood Mortgage Investors Inc Series 19		06/01/2013	Paydown		15,924	15,924	16,841	16,603		(678)		(678)		15,924			.0	539	10/15/2026	1FE
74958T-AB-9	Residential Funding Mtg Sec I Series 200		06/01/2013	Paydown		8,447	10,381	8,083	8,099		.348		.348		8,447			.0	165	07/27/2037	1FM
74958W-AB-2	Residential Funding Mtg Sec I Series 200		06/01/2013	Paydown		2,067	3,696	2,796	2,796		(728)		(728)		2,067			.0	.51	02/25/2037	1FM
76110V-MH-8	Residential Funding Mortgage S Series 20		06/01/2013	Paydown		4,425	4,425	4,468	4,430		(4)		(4)		4,425			.0	109	04/25/2028	1FM
76110W-QR-0	Residential Asset Securities C Series 20		06/01/2013	Paydown		17,813	17,813	17,091	17,389		.424		.424		17,813			.0	299	04/25/2033	1FM
78473W-AC-7	Suntrust Adjustable Rate Mortg Series 20		06/01/2013	Paydown		2,463	2,463	2,190	2,190		.273		.273		2,463			.0	.34	10/25/2037	1FM
80281U-AD-7	Santander Drive Auto Receivabl Series 20		06/15/2013	Paydown		79,883	79,883	80,226	79,924		(40)		(40)		79,883			.0	.681	09/15/2014	1FE
81744F-FJ-1	Sequoia Mortgage Trust Series 2004-11 C1		06/20/2013	Paydown		.228	.228	.228	.228				.0		.228			.0	.0	12/20/2034	1FM
81744F-FY-8	Sequoia Mortgage Trust Series 2004-12 C1		06/20/2013	Paydown		.251	.251	.251	.228	.23			.23		.251			.0	.1	01/20/2035	1FM
828807-CK-1	Simon Property Group Lp 3.375% 03/15/2		04/04/2013	Bank Of America		798,360	755,000	751,889	752,103		.73		.73		752,176		46,184	46,184	14,439	03/15/2022	1FE
85171U-AA-5	Springleaf Mortgage Loan Series 2011-1A		06/01/2013	Paydown		47,720	47,720	47,682	47,683		.37		.37		47,720			.0	.812	01/25/2058	1FM
86359A-WU-3	Structured Asset Securities Co Series 20		06/01/2013	Paydown		14,491	14,491	12,453	12,941		1,551		1,551		14,491			.0	201	01/25/2031	3AM
86359B-A4-3	Structured Asset Securities Co Series 20		06/01/2013	Paydown		5,215	5,215	5,360	5,284		(70)		(70)		5,215			.0	119	09/25/2019	2FM
89655V-AA-0	Trinity Rail Leasing LP Series 2003-1A C		06/12/2013	Paydown		3,115	3,115	3,115	3,115				.0		3,115			.0	.71	10/12/2026	1FE
921796-MP-0	Vanderbilt Mortgage Finance Series 2002		06/01/2013	Paydown		14,978	14,978	15,217	15,126		(148)		(148)		14,978			.0	.413	08/07/2024	1FE
949767-AA-5	Wells Fargo Mortgage Backed Se Series 20		04/01/2013	Paydown		122,330	122,330	117,685	118,527		3,803		3,803		122,330			.0	1,835	11/25/2018	1FM
94981Y-AB-7	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		5,411	5,411	5,429	5,303	122	(14)		108		5,411			.0	.61	01/25/2035	1FM
949834-AA-3	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		21,828	21,828	21,576	21,580		.248		.248		21,828			.0	.543	10/25/2037	4FM

SCHEDULE D - PART 4

[illegible]

E05.7

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2013 OF THE BCS Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

Schedule E - Part 2

NONE

Supp "A" to T - Physicians

NONE

Supp "A" to T - Hospitals

NONE



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2013 OF THE BCS Insurance Company

Designate the type of health care providers reported on this page.
Other Health Care Professionals

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD					(16,884)			43,485
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA	112,031	134,239			2,598			492,601
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								0
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		112,031	134,239	0	0	(14,286)	0	0	536,086
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2013 OF THE BCS Insurance Company

Designate the type of health care providers reported on this page.
Other Health Care Facilities

SUPPLEMENT “A” TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2013 OF THE BCS Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code00023

Year To Date For The Period Ended 2013

NAIC Company Code38245

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$12,157,297	\$6,258,743	\$92,916

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$0

2.32 Amount estimated using reasonable assumptions:\$0

- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$0