



QUARTERLY STATEMENT

As of September 30, 2014
of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 16713	Employer's ID Number..... 31-6035649
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... January 28, 1897	Commenced Business..... April 30, 1879	
Statutory Home Office	One Heritage Place..... Piqua OH US 45356-4888 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	One Heritage Place..... Piqua OH US 45356 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Mail Address	One Heritage Place..... Piqua OH US 45356 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	One Heritage Place..... Piqua OH US 45356 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	http://www.buckeye-ins.com/	
Statutory Statement Contact	Robert E. Bornhorst <small>(Name)</small> rob.bornhorst@buckeye-ins.com <small>(E-Mail Address)</small>	937-778-5000 <small>(Area Code) (Telephone Number) (Extension)</small> 937-778-5019 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. R. Douglas Haines	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	
OTHER			
John Michael Brooks	Sr VP - Insurance Operations	Craig Allen Curcio	VP - Controller
John Evans Davis	Sr VP - Claims	R. Christopher Haines	VP - Technical Operations
Steven Charles Moeller	VP - Sales & Marketing		

DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark	R. Douglas Haines	John S. Haldeman II
Thomas C. Lynch	James D. Rogers #	Richard J. Seitz	J. MacAlpine Smith
William L. Sweet Jr.	Ralph F Thiele		

State of..... Ohio
County of..... Miami

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

_____ (Signature) R. Douglas Haines 1. (Printed Name) President & CEO _____ (Title)	_____ (Signature) Lisa Lyn Wesner 2. (Printed Name) VP & Secretary _____ (Title)	_____ (Signature) Robert E. Bornhorst 3. (Printed Name) Sr VP, Treasurer, & CFO _____ (Title)
---	--	---

Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	30,610,076		30,610,076	34,191,019
2. Stocks:				
2.1 Preferred stocks.....	691,146		691,146	699,324
2.2 Common stocks.....	11,947,345	34,075	11,913,270	15,338,288
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	1,199,241		1,199,241	1,278,760
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	363,619
4.3 Properties held for sale (less \$.....0 encumbrances).....	359,535		359,535	
5. Cash (\$.....(323,314)), cash equivalents (\$.....0) and short-term investments (\$.....288,744).....	(34,570)		(34,570)	2,618,991
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	90,286
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	44,772,773	34,075	44,738,698	54,580,286
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	151,679		151,679	211,937
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,917,736		3,917,736	3,633,556
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	8,924,757		8,924,757	8,526,160
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,294,619		4,294,619	1,184,900
16.2 Funds held by or deposited with reinsured companies.....	300,000		300,000	300,000
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	6,121		6,121	
18.2 Net deferred tax asset.....	4,644,041	1,860,567	2,783,474	2,832,936
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	218,904	40,833	178,071	208,961
21. Furniture and equipment, including health care delivery assets (\$.....0).....	31,705	31,705	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	212,953		212,953	293,570
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	594,446	594,446	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	68,069,734	2,561,626	65,508,108	71,772,306
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	68,069,734	2,561,626	65,508,108	71,772,306

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other.....	345,000	345,000	0	
2502. Company owned automobile.....	249,446	249,446	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	594,446	594,446	0	0

BUCKEYE STATE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....4,264,802).....	9,640,755	12,151,653
2. Reinsurance payable on paid losses and loss adjustment expenses.....	139,010	30,796
3. Loss adjustment expenses.....	1,401,273	1,505,433
4. Commissions payable, contingent commissions and other similar charges.....	3,175,645	3,595,128
5. Other expenses (excluding taxes, licenses and fees).....	1,235,000	1,118,012
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	411,382	444,773
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$....23,348.....	23,348	18,914
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....9,998,289 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	20,082,446	19,193,589
10. Advance premium.....	797,002	750,835
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	3,357,834	5,959,572
13. Funds held by company under reinsurance treaties.....	2,009,999	2,009,999
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	32,499	
20. Derivatives.....		
21. Payable for securities.....	142,100	30,286
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,529,422	1,519,073
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	43,977,715	48,328,063
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	43,977,715	48,328,063
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	6,200,000	6,200,000
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	15,330,395	17,244,246
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	21,530,395	23,444,246
38. Totals (Page 2, Line 28, Col. 3).....	65,508,110	71,772,309

DETAILS OF WRITE-INS

2501. Ceded commissions in excess of costs.....	338,338	327,989
2502. SSAP 102 pension liability.....	1,191,084	1,191,084
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,529,422	1,519,073
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

BUCKEYE STATE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....46,257,125).....	45,220,044	44,462,874	59,678,995
1.2 Assumed..... (written \$.....325,828).....	306,424	265,438	365,282
1.3 Ceded..... (written \$.....16,713,992).....	16,546,364	11,412,646	14,365,150
1.4 Net..... (written \$.....29,868,961).....	28,980,104	33,315,666	45,679,127
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....19,196,429):			
2.1 Direct.....	30,930,705	24,340,568	34,265,951
2.2 Assumed.....	99,818	63,116	88,848
2.3 Ceded.....	12,540,680	4,447,446	6,760,181
2.4 Net.....	18,489,843	19,956,238	27,594,618
3. Loss adjustment expenses incurred.....	1,907,357	2,268,563	3,111,420
4. Other underwriting expenses incurred.....	11,073,360	12,760,734	15,850,080
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	31,470,560	34,985,535	46,556,118
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,490,456)	(1,669,869)	(876,991)
INVESTMENT INCOME			
9. Net investment income earned.....	(29,581)	4,375	82,514
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	1,584,574	475,778	940,563
11. Net investment gain (loss) (Lines 9 + 10).....	1,554,993	480,153	1,023,077
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	233,771	256,857	334,411
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	233,771	256,857	334,411
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(701,692)	(932,858)	480,497
17. Dividends to policyholders.....			
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).....	(701,692)	(932,858)	480,497
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	(701,692)	(932,858)	480,497
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	23,444,246	19,983,424	19,983,424
22. Net income (from Line 20).....	(701,692)	(932,858)	480,497
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(1,137,420)	669,396	1,340,386
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	769,279	431,642	(3,247,409)
27. Change in nonadmitted assets.....	(844,018)	467,127	4,826,315
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	61,033
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,913,852)	635,307	3,460,822
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	21,530,394	20,618,731	23,444,246
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. Change in SSAP No 102 minimum liability.....			61,033
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	61,033

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.....	26,630,613	37,219,664	48,049,568
2. Net investment income.....	286,464	334,171	475,699
3. Miscellaneous income.....	233,771	256,857	334,411
4. Total (Lines 1 through 3).....	27,150,848	37,810,692	48,859,678
5. Benefit and loss related payments.....	24,002,246	18,562,904	26,324,697
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	12,229,679	14,906,732	17,759,310
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	6,121		
10. Total (Lines 5 through 9).....	36,238,046	33,469,636	44,084,007
11. Net cash from operations (Line 4 minus Line 10).....	(9,087,198)	4,341,056	4,775,671
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	7,589,670	5,152,824	9,038,931
12.2 Stocks.....	3,921,507	163,361	506,717
12.3 Mortgage loans.....			
12.4 Real estate.....		327,100	327,100
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	202,100	150,000	30,286
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	11,713,277	5,793,285	9,903,034
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,967,964	10,169,855	14,209,301
13.2 Stocks.....	231,705	217,272	658,812
13.3 Mortgage loans.....			
13.4 Real estate.....	13,483	25,802	62,317
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			90,286
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,213,152	10,412,930	15,020,717
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	7,500,125	(4,619,645)	(5,117,682)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,066,489)	569,175	327,145
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,066,489)	569,175	327,145
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,653,562)	290,587	(14,866)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,618,989	2,633,855	2,633,855
19.2 End of period (Line 18 plus Line 19.1).....	(34,573)	2,924,441	2,618,989

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

20.0001			
---------------	--	--	--

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

The accompanying financial statements of Buckeye State Mutual Insurance Company have been prepared on the basis of accounting practices 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	2014	2013
NET INCOME			
(1) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	(701,692)	480,497
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	OH	(701,692)	480,497
SURPLUS			
(5) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	21,530,395	23,444,246
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	OH	21,530,395	23,444,246

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 5 - Investments**

D. Loan-Backed Securities

(1)

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

(3) Recognized OTTI securities

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

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	203,131
		2.	12 Months or Longer	128,232
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	2,482,729
		2.	12 Months or Longer	2,711,539

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant change.

Note 11 - Debt**B. FHLB (Federal Home Loan Bank) Agreements**

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A	107,700	107,700	
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total	107,700	107,700	
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A	95,500	95,500	
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total	95,500	95,500	
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Period Total General and Protected Cell Accounts

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

2. Current Period General Account

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

3. Current Period Protected Cell Accounts

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

4. Prior Year Total General and Protected Cell Accounts

NOTES TO FINANCIAL STATEMENTS

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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year-end

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

b. Maximum Amount During Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan

(1)

(2)

(3)

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost						
b.	Interest cost		183,029				
c.	Expected return on plan assets		(208,893)				
d.	Transition asset or obligation		35,001				
e.	Gains and losses		51,150				
f.	Prior service cost or credit		(4,531)				
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost		55,756				

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

The were no securities with an NAIC designation 3 or below that were sold during the year and reacquired within 30 days of the sale.

2014

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value		Level 1	Level 2	Level 3	Total
Preferred Stock	459,121				459,121
Common Stock - Industrial & Misc	321,795				321,795
Common Stock - Mutual Funds	4,944,236				4,944,236
Common Stock - Affiliated	6,681,314				6,681,314
Total	12,406,466				12,406,466

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

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

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

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

		0.000	
--	--	-------	--

NOTES TO FINANCIAL STATEMENTS

Note 21 - Other Items

- G. Offsetting and Netting of Assets and Liabilities
Not applicable
- I. Risk Sharing Provisions of the Affordable Care Act
Not applicable

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - this type of business is not written by the company.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2013 were \$13,657,000. As of September 30, 2014, \$6,552,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$5,868,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$1,237,000 favorable prior year development since December 31, 2013 to September 30, 2014. The decrease is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

Not applicable - this type of business is not written by the company.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2010.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2010.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).4/4/2012.....

- 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 [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

- 9.11 If the response to 9.1 is No, please explain:

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....180,454

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

13. Amount of real estate and mortgages held in short-term investments: \$.....0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$6,715,066	\$6,647,240
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$6,715,066	\$6,647,240
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.

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	425 Walnut Street, Cincinnati, Ohio 45202

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875	Asset Allocation & Management	30 West Monroe Street, Chicago, IL 60603
104751	Asset Allocation & Management (Zazove)	30 West Monroe Street, Chicago, IL 60603

PART 1 - INVESTMENT

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

Yes [] No []

18.2 If no, list exceptions:

**BUCKEYE STATE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)**

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 [X] N/A []
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 [] No [X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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. 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

BUCKEYE STATE MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	L	2,989,923	2,664,629	1,688,674	1,463,632	1,098,160	993,453
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L	3,864,205	3,104,354	2,463,715	2,267,182	493,442	649,994
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L						
15. Indiana.....IN	L	8,099,566	8,253,974	4,883,079	3,854,391	2,181,183	2,400,262
16. Iowa.....IA	L			173,432	359,112	(16,103)	689,271
17. Kansas.....KS	L	9,240,687	9,731,238	5,695,036	5,738,900	3,163,556	3,282,574
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	L						
24. Minnesota.....MN	L						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	L	3,517,644	4,488,876	8,393,379	3,175,876	1,996,091	2,176,735
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	L						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	L						
36. Ohio.....OH	L	15,546,108	14,989,187	8,244,905	6,051,671	4,629,526	6,249,306
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	L	2,998,993	2,928,996	1,787,845	1,952,438	726,846	347,312
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a) 15		46,257,125	46,161,253	33,330,066	24,863,203	14,272,701	16,788,908

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 thru 58003+ Line 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.

**Sch. Y-Pt 1
NONE**

**Schedule Y-Part 1A
NONE**

**Sch. Y-Pt. 1A
NONE**

BUCKEYE STATE MUTUAL INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines 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.....	3,206,996	2,327,108	72.6	43.0
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....	12,022,919	9,082,813	75.5	47.6
4. Homeowners multiple peril.....	10,325,363	7,951,816	77.0	64.6
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	271,376	50,033	18.4	21.1
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....	577,359	249,341	43.2	46.4
17.2. Other liability-claims made.....			0.0	
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.....	9,512,592	5,670,769	59.6	56.4
19.3, 19.4. Commercial auto liability.....			0.0	
21. Auto physical damage.....	9,303,439	5,598,825	60.2	55.7
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
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	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	
35. Totals.....	45,220,044	30,930,705	68.4	54.7
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	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	929,073	3,062,949	3,271,786
2. Allied lines.....			
3. Farmowners multiple peril.....	3,583,300	12,268,660	12,100,417
4. Homeowners multiple peril.....	3,718,457	10,403,372	10,963,313
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	97,648	274,266	270,033
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	170,834	602,442	571,616
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	3,283,896	9,940,657	9,503,302
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....	3,210,762	9,704,779	9,480,786
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	14,993,969	46,257,125	46,161,253
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	1,885	.461	.2,346	.667	.480	.1,147	.560		.138	.698	(658)	157	(501)
2. 2012.....	1,790	1,382	3,172	.915	.46	.961	.881	.28	.818	1,727	6	(490)	(484)
3. Subtotals 2012 + Prior.....	3,675	1,843	5,518	1,582	.526	2,108	1,441	.28	.956	2,425	(652)	(333)	(985)
4. 2013.....	4,493	3,650	8,143	3,757	.687	4,444	1,340	.54	2,049	3,443	.604	(860)	(256)
5. Subtotals 2013 + Prior.....	8,168	5,493	13,661	5,339	1,213	6,552	2,781	.82	3,005	5,868	(48)	(1,193)	(1,241)
6. 2014.....	XXX	XXX	XXX	XXX	16,461	16,461	XXX	3,202	1,972	5,174	XXX	XXX	XXX
7. Totals.....	8,168	5,493	13,661	5,339	17,674	23,013	2,781	3,284	4,977	11,042	(48)	(1,193)	(1,241)
8. Prior Year-End's Surplus As Regards Policyholders	23,444												
											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. ....(0.6)%	2. ....(21.7)%	3. ....(9.1)%
													Col. 13, Line 7 Line 8
													4. ....(5.3)%

Q14

Statement for September 30, 2014 of the **BUCKEYE STATE MUTUAL INSURANCE COMPANY**
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?	NO _____
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?	NO _____

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



NONE

**BUCKEYE STATE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,642,380	1,753,573
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	13,483	62,317
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		302,100
5. Deduct amounts received on disposals.....		327,100
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	97,086	148,509
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	1,558,777	1,642,380
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	1,558,777	1,642,380

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	50,294,435	43,130,262
2. Cost of bonds and stocks acquired.....	4,199,669	14,868,113
3. Accrual of discount.....	6,344	8,363
4. Unrealized valuation increase (decrease).....	(1,137,420)	1,422,523
5. Total gain (loss) on disposals.....	1,557,323	661,282
6. Deduct consideration for bonds and stocks disposed of.....	11,511,177	9,545,648
7. Deduct amortization of premium.....	160,611	221,310
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		29,150
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	43,248,563	50,294,435
11. Deduct total nonadmitted amounts.....	34,075	65,808
12. Statement value at end of current period (Line 10 minus Line 11).....	43,214,488	50,228,627

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	27,803,434	4,311,631	4,932,927	(31,752)	28,384,506	27,803,434	27,150,386	31,714,367
2. NAIC 2 (a).....	3,260,552	33,924	154,540	(10,769)	3,203,863	3,260,552	3,129,167	3,151,419
3. NAIC 3 (a).....	402,323		81,676	(1,744)	514,553	402,323	318,903	586,314
4. NAIC 4 (a).....	55,661			(758)	154,105	55,661	54,903	153,111
5. NAIC 5 (a).....	195,758			(1,026)	196,782	195,758	194,732	198,304
6. NAIC 6 (a).....	50,732				50,732	50,732	50,732	50,732
7. Total Bonds.....	31,768,460	4,345,555	5,169,143	(46,048)	32,504,542	31,768,460	30,898,823	35,854,248
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....	480,046			(34,627)	477,810	480,046	445,419	460,907
10. NAIC 3.....	245,693			34	245,606	245,693	245,727	238,417
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	725,739	0	0	(34,593)	723,416	725,739	691,146	699,324
15. Total Bonds and Preferred Stock.....	32,494,199	4,345,555	5,169,143	(80,642)	33,227,958	32,494,199	31,589,968	36,553,572

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....288,745	.....XXX.....	.....288,745	.....0	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....1,663,228	.....1,715,857
2. Cost of short-term investments acquired.....	.....8,873,528	.....19,222,897
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....1
6. Deduct consideration received on disposals.....	.....10,248,011	.....19,275,527
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....288,744	.....1,663,228
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....288,744	.....1,663,228

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

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

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
38378E BF 9	GNR 2012-51 VM.....		08/26/2014	Cantor.....		317,186	298,264	812	1
0599999	Total Bonds - U.S. Government.....					317,186	298,264	812	XXX
Bonds - Industrial and Miscellaneous									
110394 AC 7	Bristow Group Inc.....		07/24/2014	Citigroup.....		51,686	45,000	165	1
110394 AC 7	Bristow Group Inc.....		08/15/2014	Jefferies and Company.....		5,631	5,000	27	1
14040H AY 1	Capital One Financial Company.....		08/26/2014	HSBC.....		166,623	150,000	871	1
16115Q AC 4	Chart Industries Inc.....		08/07/2014	J.P. Morgan Securities, Inc.....		12,275	10,000	6	1
16115Q AC 4	Chart Industries Inc.....		08/05/2014	J.P. Morgan Securities, Inc.....		18,679	15,000	6	1
16115Q AC 4	Chart Industries Inc.....		08/01/2014	Jefferies and Company.....		12,556	10,000	3	1
16115Q AC 4	Chart Industries Inc.....		09/10/2014	Jefferies and Company.....		5,947	5,000	12	1
172967 ER 8	Citigroup Inc.....		09/30/2014	Litigation Proceeds.....					1
19624R AB 2	Colony Financial Inc.....		08/26/2014	Jefferies and Company.....		4,994	5,000	24	1
242309 AB 8	Dealertrack Technologies Inc.....		07/16/2014	Wells Fargo.....		6,095	5,000	26	1
242309 AB 8	Dealertrack Technologies Inc.....		07/28/2014	J.P. Morgan Securities, Inc.....		5,992	5,000	28	1
242309 AB 8	Dealertrack Technologies Inc.....		08/01/2014	Wells Fargo.....		5,962	5,000	29	1
285512 AA 7	Electronic Arts Inc.....		08/07/2014	Jefferies and Company.....		6,098	5,000	3	1
285512 AA 7	Electronic Arts Inc.....		08/01/2014	Nomura.....		18,190	15,000	7	1
285512 AA 7	Electronic Arts Inc.....		08/04/2014	Jefferies and Company.....		24,366	20,000	9	1
285512 AA 7	Electronic Arts Inc.....		09/29/2014	Jefferies and Company.....		12,369	10,000	16	1
285512 AA 7	Electronic Arts Inc.....		08/06/2014	Jefferies and Company.....		6,091	5,000	3	1
285512 AA 7	Electronic Arts Inc.....		07/31/2014	Merrill Lynch.....		30,280	25,000	10	1
302693 AB 2	FXCM Inc.....		07/10/2014	Barclays.....		4,938	5,000	9	1
EI2132 36 9	Glencore Finance Europe.....		09/25/2014	Nomura.....		108,875	100,000	1,250	1
459200 HT 1	IBM Corp.....		09/24/2014	Wells Fargo.....		299,886	300,000	764	1
55608B AA 3	Macquarie Infrastructure.....		07/10/2014	Barclays.....		5,000	5,000		1
55608B AA 3	Macquarie Infrastructure.....		09/10/2014	J.P. Morgan Securities, Inc.....		33,598	30,000	144	1
584688 AC 9	Medicines Company.....		07/25/2014	Citigroup.....		11,193	10,000	23	1
024000 06 9	Mutual Federal Savings Bank CD.....		09/22/2014	Mutual Federal Savings Bank.....		111,443	111,443		1
741503 AQ 9	Priceline.com.....		09/05/2014	Merrill Lynch.....		55,181	40,000	194	1
74340X AT 8	Prologis LP.....		09/22/2014	BNP Securities.....		110,952	105,000	95	1
75508A AC 0	Rayonier Trs Holdings.....		08/26/2014	Jefferies and Company.....		7,325	5,000	9	2FE
780287 AA 6	Royal Gold Inc.....		09/16/2014	Goldman Sachs & Co.....		26,599	25,000	188	2
871829 AT 4	Sysco Corporation.....		09/23/2014	Goldman Sachs & Co.....		129,715	130,000		1
878742 AX 3	Teck Resources Limited.....		07/11/2014	Mizuho.....		152,717	150,000	1,719	1
88947E AM 2	Toll Bros. Finance Corp.....		07/31/2014	CSFB.....		15,300	15,000	29	1
88947E AM 2	Toll Bros. Finance Corp.....		07/29/2014	MSDW.....		10,282	10,000	19	1
88947E AM 2	Toll Bros. Finance Corp.....		08/04/2014	Merrill Lynch.....		10,196	10,000	20	1
88947E AM 2	Toll Bros. Finance Corp.....		08/01/2014	Merrill Lynch.....		5,100	5,000	10	1
88947E AM 2	Toll Bros. Finance Corp.....		07/25/2014	CSFB.....		5,157	5,000	9	1

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
91324P CB 6	United Health Group Inc.....		...09/24/2014	Mizuho.....		.....172,116	.....175,000	......111	1.....
3899999.	Total Bonds - Industrial and Miscellaneous.....					.....1,669,405	.....1,576,443	......5,837	....XXX.....
8399997.	Total Bonds - Part 3.....					.....1,986,590	.....1,874,708	......6,648	....XXX.....
8399999.	Total Bonds.....					.....1,986,590	.....1,874,708	......6,648	....XXX.....
Preferred Stocks - Industrial and Miscellaneous									
172967 59 8	Citigroup Inc.....		...09/30/2014	Litigation Proceeds.....					P1L.....
8499999.	Total Preferred Stocks - Industrial and Miscellaneous.....					.....0	......XXX	......0	....XXX.....
8999997.	Total Preferred Stocks - Part 3.....					.....0	......XXX	......0	....XXX.....
8999999.	Total Preferred Stocks.....					.....0	......XXX	......0	....XXX.....
Common Stocks - Industrial and Miscellaneous									
001084 10 2	AGCO Corp.....		...07/10/2014	Converted.....	.....105.303	......5,612	......XXX		A.....
681919 10 6	Omnicom.....		...07/30/2014	Converted.....	.....366.854	.....26,311	......XXX		A.....
9099999.	Total Common Stocks - Industrial and Miscellaneous.....					.....31,922	......XXX	......0	....XXX.....
Common Stocks - Mutual Funds									
022865 10 9	Amana Income.....		...09/16/2014	Ameriprise.....	.....16.317	......751	......XXX		L.....
02368A 82 8	American Beacon Balanced Plan.....		...09/16/2014	Ameriprise.....	.....72.654	.....1,126	......XXX		L.....
02368A 82 8	American Beacon Balanced Plan.....		...07/03/2014	Ameriprise.....	.....21.894	......337	......XXX		L.....
09251M 10 8	BLACKROCK FUNDS.....		...07/18/2014	Ameriprise.....	.....19.441	......489	......XXX		U.....
09251M 10 8	BLACKROCK FUNDS.....		...09/16/2014	Ameriprise.....	.....88.117	.....2,252	......XXX		U.....
128119 10 4	Calamos Growth & Inc.....		...09/22/2014	Ameriprise.....	.....12.383	......434	......XXX		L.....
128119 10 4	Calamos Growth & Inc.....		...09/16/2014	Ameriprise.....	.....48.304	.....1,689	......XXX		L.....
192476 10 9	Cohen & Steers Realty Fund.....		...07/02/2014	Ameriprise.....	.....2.932	......212	......XXX		L.....
192476 10 9	Cohen & Steers Realty Fund.....		...07/03/2014	Capital Gain Reinvestment.....	.....3.640	......264	......XXX		L.....
192476 10 9	Cohen & Steers Realty Fund.....		...09/16/2014	Ameriprise.....	.....10.459	......751	......XXX		L.....
19766G 71 0	Col Mult ADV S/CP Val - A.....		...09/16/2014	Ameriprise.....	.....270.232	.....2,065	......XXX		L.....
277907 10 1	Eaton Inc Fund Boston.....		...09/02/2014	Ameriprise.....	.....11.678	......71	......XXX		L.....
277907 10 1	Eaton Inc Fund Boston.....		...09/16/2014	Ameriprise.....	.....93.376	......563	......XXX		L.....
277907 10 1	Eaton Inc Fund Boston.....		...07/01/2014	Ameriprise.....	.....10.725	......66	......XXX		L.....
277907 10 1	Eaton Inc Fund Boston.....		...08/01/2014	Ameriprise.....	.....11.753	......71	......XXX		L.....
353496 40 9	FRANKLIN GROUP FUNDS.....		...09/03/2014	Ameriprise.....	.....51.923	......881	......XXX		L.....
353496 40 9	FRANKLIN GROUP FUNDS.....		...09/16/2014	Ameriprise.....	.....111.321	.....1,877	......XXX		L.....
628380 85 9	Franklin Mutual Global Discovery Fd.....		...09/06/2014	Franklin Templeton.....	.....25.919	......917	......XXX		L.....
628380 85 9	Franklin Mutual Global Discovery Fd.....		...09/05/2014	Franklin Templeton.....	.....4.927	......174	......XXX		L.....
38145C 31 5	Goldman Sachs Rising Dividend.....		...09/30/2014	Ameriprise.....	.....1.206	......25	......XXX		L.....
38145C 31 5	Goldman Sachs Rising Dividend.....		...09/16/2014	Ameriprise.....	.....26.585	......563	......XXX		L.....
464287 68 9	I SHARES Tr Russell 3000 Index.....		...09/30/2014	Vanguard.....	.....5.398	......634	......XXX		L.....
464287 68 9	I SHARES Tr Russell 3000 Index.....		...07/09/2014	Vanguard.....	.....6.085	......714	......XXX		L.....
464287 83 8	I Shares US Basic Materials.....		...09/30/2014	Vanguard.....	.....3.153	......275	......XXX		L.....
464287 17 6	IShares Barclays.....		...09/16/2014	Ameriprise.....	.....5.000	......564	......XXX		L.....
464286 65 7	IShares MSCI Bric Index.....		...09/16/2014	Ameriprise.....	.....28.000	.....1,125	......XXX		L.....

QE04.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
470259 10 2	James Balanced Golden Rainbow Fund.....		...07/01/2014	Vanguard.....	.....26.452	.....668	.....XXX		L.....
55273G 33 0	MFS INTL DIVERS A.....		...09/16/2014	Ameriprise.....	.....169.495	.....2,815	.....XXX		L.....
68380T 10 3	Oppenheimer International Bond Fund.....		...07/01/2014	Ameriprise.....	.....25.768	.....160	.....XXX		U.....
68380T 10 3	Oppenheimer International Bond Fund.....		...08/01/2014	Ameriprise.....	.....27.780	.....171	.....XXX		U.....
68380T 10 3	Oppenheimer International Bond Fund.....		...09/02/2014	Ameriprise.....	.....28.063	.....173	.....XXX		U.....
68380T 10 3	Oppenheimer International Bond Fund.....		...09/16/2014	Ameriprise.....	.....185.524	.....1,126	.....XXX		U.....
73935S 10 5	Powershares DB Commodity Index.....		...09/16/2014	Ameriprise.....	.....23.000	.....554	.....XXX		L.....
76628T 43 9	Ridgeworth Funds.....		...07/02/2014	Ameriprise.....	.....1.934	.....20	.....XXX		L.....
76628T 43 9	Ridgeworth Funds.....		...08/04/2014	Ameriprise.....	.....1.977	.....20	.....XXX		L.....
76628T 43 9	Ridgeworth Funds.....		...09/03/2014	Ameriprise.....	.....2.101	.....21	.....XXX		L.....
76628T 43 9	Ridgeworth Funds.....		...09/16/2014	Ameriprise.....	.....92.640	.....938	.....XXX		L.....
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		...09/23/2014	Vanguard.....	.....33.689	.....1,198	.....XXX		L.....
921921 30 0	Vanguard Equity Income Fund Admiral.....		...09/19/2014	Vanguard.....	.....10.920	.....730	.....XXX		L.....
921935 20 1	Vanguard Wellington Fund.....		...09/19/2014	Vanguard.....	.....21.042	.....1,462	.....XXX		L.....
936793 84 3	Wasatch 1st Source Income Equity.....		...09/30/2014	Wasatch.....	.....44.528	.....565	.....XXX		L.....
97717W 31 5	Wisdomtree Trust.....		...09/26/2014	Vanguard.....	.....24.487	.....1,194	.....XXX		L.....
9299999	Total Common Stocks - Mutual Funds.....					.....30,705	.....XXX	.....0	.....XXX
9799997	Total Common Stocks - Part 3.....					.....62,628	.....XXX	.....0	.....XXX
9799999	Total Common Stocks.....					.....62,628	.....XXX	.....0	.....XXX
9899999	Total Preferred and Common Stocks.....					.....62,628	.....XXX	.....0	.....XXX
9999999	Total Bonds, Preferred and Common Stocks.....					.....2,049,218	.....XXX	.....6,648	.....XXX

QE04.2

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....6.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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. Government																					
38374H	UF 5		08/18/2014	Principal Reduction.....		1,948	1,948	2,036	2,009		(9)		(9)		1,999		(51)	(51)	171	06/16/2028	1.....
38376G	6E 5		09/16/2014	Principal Reduction.....		20,004	20,004	20,088	20,086		(5)		(5)		20,080		(77)	(77)	262	07/16/2033	1.....
38378C	LQ 8		09/22/2014	Principal Reduction.....		4,993	4,993	5,228	5,226		(66)		(66)		5,160		(167)	(167)	217	01/20/2025	1.....
38378E	BF 9		09/16/2014	Principal Reduction.....		1,927	1,927	2,049	2,049		(3)		(3)		2,046		(119)	(119)		04/16/2025	1.....
38378T	X8 8		09/16/2014	Principal Reduction.....		10,248	10,248	10,713	10,712		(78)		(78)		10,634		(386)	(386)	454	06/16/2041	1.....
0599999. Total Bonds - U.S. Government.....						39,120	39,120	40,115	40,082	0	(162)	0	(162)	0	39,920	0	(800)	(800)	1,104	XXX...	XXX...
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
31395V	NZ 8		09/15/2014	Principal Reduction.....		3,585	3,585	3,682	3,603		(9)		(9)		3,594		(10)	(10)	240	06/15/2035	1.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						3,585	3,585	3,682	3,603	0	(9)	0	(9)	0	3,594	0	(10)	(10)	240	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																					
01354P	CP 7		07/01/2014	USBANK.....		250,000	250,000	273,480	252,803		(2,803)		(2,803)		250,000			0	12,475	07/01/2014	1FE.....
01354P	CP 7		07/01/2014	USBANK.....		25,000	25,000	27,348	25,280		(280)		(280)		25,000			0	1,248	07/01/2014	1FE.....
12667F	X9 1		09/25/2014	Principal Reduction.....		5,189	5,189	4,772	4,772				0		4,772		417	417	345	03/25/2035	1FM.....
15200M	AA 5		08/01/2014	Principal Reduction.....		2,505	2,505	2,330	2,397		10		10		2,408		97	97	72	02/01/2020	1FE.....
3128M7	YV 2		09/15/2014	Principal Reduction.....		5,210	5,210	5,621	5,441		(53)		(53)		5,387		(177)	(177)	335	01/01/2040	1.....
3128MD	W7 4		09/15/2014	Principal Reduction.....		8,888	8,888	9,325	9,347		(76)		(76)		9,271		(383)	(383)	359	12/01/2028	1.....
3128PX	T7 1		09/15/2014	Principal Reduction.....		14,730	14,730	15,307	15,197		(57)		(57)		15,140		(411)	(411)	488	01/01/2027	1.....
3132J6	Z9 8		09/15/2014	Principal Reduction.....		5,701	5,701	5,878	5,915		(49)		(49)		5,865		(164)	(164)	290	02/01/2043	1.....
3128Q0	KX 4		09/15/2014	Principal Reduction.....		10,668	10,668	11,146	10,997		(94)		(94)		10,902		(235)	(235)	379	06/01/2027	1.....
31396G	SN 2		09/15/2014	Principal Reduction.....		29,898	29,898	28,730	28,881		28		28		28,909		989	989	1,729	06/15/2034	1.....
31398K	A5 9		09/15/2014	Principal Reduction.....		427	427	440	428		(1)		(1)		427		(1)	(1)	37	09/15/2039	1.....
31398K	A5 9		09/15/2014	Principal Reduction.....		3,415	3,415	3,518	3,427		(7)		(7)		3,420		(5)	(5)	298	09/15/2039	1.....
3137AT	6B 3		09/15/2014	Principal Reduction.....		16,476	16,476	16,682	16,622		(42)		(42)		16,580		(104)	(104)	379	05/15/2041	1.....
3138AX	XQ 9		09/25/2014	Principal Reduction.....		7,518	7,518	7,959	7,924		(116)		(116)		7,808		(290)	(290)	291	12/01/2026	1.....
3138EJ	AV 0		09/25/2014	Principal Reduction.....		7,593	7,593	8,175	8,127		(89)		(89)		8,038		(444)	(444)	297	05/01/2042	1.....
3138EK	6P 5		09/25/2014	Principal Reduction.....		11,510	11,510	12,353	12,326		(35)		(35)		12,291		(782)	(782)	365	05/01/2043	1.....
31418A	EC 8		09/25/2014	Principal Reduction.....		19,569	19,569	20,450	20,489		(184)		(184)		20,306		(736)	(736)	700	04/01/2022	1.....
31418A	WM 6		09/25/2014	Principal Reduction.....		9,367	9,367	9,723	9,710		(77)		(77)		9,633		(266)	(266)	330	08/01/2023	1.....
31417A	QE 2		09/25/2014	Principal Reduction.....		5,280	5,280	5,565	5,474		(61)		(61)		5,413		(133)	(133)	350	12/01/2041	1.....
31419J	TQ 1		09/25/2014	Principal Reduction.....		13,662	13,662	14,367	14,050		(116)		(116)		13,934		(272)	(272)	558	11/01/2025	1.....
31371L	AB 5		09/25/2014	Principal Reduction.....		508	508	496	502		1		1		503		5	5	29	07/01/2018	1.....
31407B	JS 9		09/25/2014	Principal Reduction.....		1,319	1,319	1,306	1,312		1		1		1,313		7	7	66	07/01/2020	1.....
31371M	UK 1		09/25/2014	Principal Reduction.....		344	344	339	339		0		0		339		5	5	29	06/01/2036	1.....
3136A1	X8 3		09/25/2014	Principal Reduction.....		13,479	13,479	13,653	13,561		(35)		(35)		13,526		(47)	(47)	436	10/25/2039	1.....
31414F	GG 0		09/25/2014	Principal Reduction.....		287	287	295	293		(0)		(0)		292		(5)	(5)	22	08/01/2023	1.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31371L EZ 8	Fed Natl Mtg Pool # 254952		09/25/2014	Principal Reduction		4,098	4,098	4,095	4,096		0		0		4,097		1	1	222	10/01/2018	1
31396C E5 5	Federal Home LN MTGE Corp		09/15/2014	Principal Reduction		17,959	17,959	17,353	17,441		14		14		17,455		504	504	941	02/15/2034	1
31396C E5 5	Federal Home LN MTGE Corp		09/15/2014	Principal Reduction		1,959	1,959	1,893	1,903		1		1		1,904		55	55	103	02/15/2034	1
31336W CP 2	Federal Home Ln Mtg Corp		09/15/2014	Principal Reduction		599	599	587	592		1		1		593		7	7	34	10/01/2020	1
31395L 6U 0	Federal Home Loan Mtg		09/15/2014	Principal Reduction		24,948	24,948	24,574	24,634		9		9		24,643		305	305	1,345	06/15/2033	1
31396E YC 4	Federal Home Loan Mtg Corp		09/15/2014	Principal Reduction		38,153	38,153	36,476	36,715		42		42		36,757		1,396	1,396	2,254	01/15/2034	1
31402R ST 7	Federal National Mtg Pool 735930		09/25/2014	Principal Reduction		410	410	411	411		(0)		(0)		410		(1)	(1)	28	12/01/2018	1
31371L BH 1	Federal Natl Mtg Assn		09/25/2014	Principal Reduction		3,606	3,606	3,646	3,625		(3)		(3)		3,621		(15)	(15)	176	08/01/2018	1
31371K 2R 1	Federal Natl Mtg Assn		09/25/2014	Principal Reduction		3,090	3,090	3,146	3,112		(5)		(5)		3,107		(17)	(17)	203	02/01/2018	1
31371L AP 4	Federal Natl Mtg Assn		09/25/2014	Principal Reduction		2,710	2,710	2,729	2,718		(1)		(1)		2,716		(6)	(6)	126	06/01/2018	1
31400E F6 2	Federal Natl Mtg Assn		09/25/2014	Principal Reduction		4,452	4,452	4,531	4,482		(6)		(6)		4,476		(24)	(24)	259	02/01/2018	1
3128PS L9 6	Freddie Mac FG J13052		09/15/2014	Principal Reduction		9,741	9,741	10,010	9,865		(33)		(33)		9,833		(92)	(92)	413	09/01/2025	1
3128M5 GU 8	Freddie Mac G03511		09/15/2014	Principal Reduction		266	266	268	268		(0)		(0)		268		(2)	(2)	20	10/01/2037	1
36290S CK 5	GNJO Pool #615774		09/15/2014	Principal Reduction		8,119	8,119	7,931	8,041		14		14		8,055		64	64	353	09/15/2018	1FE
38376G SC 5	GNR 2010-83 C		09/16/2014	Principal Reduction		38,281	38,281	38,107	38,148		13		13		38,161		120	120	1,644	06/01/2031	1
54627R AB 6	Lousiana State Local LCDA 2010		08/01/2014	Principal Reduction		35,723	35,723	37,320	36,833		(260)		(260)		36,573		(849)	(849)	4,171	02/01/2019	1FE
76110W RQ 1	Residential Asset Sec		09/25/2014	Principal Reduction		5,241	5,241	5,097	5,128		0		0		5,128		113	113	269	05/25/2033	1FM
929766 YX 5	Wachovia Bank Coml Mtg		09/17/2014	Principal Reduction		391,087	391,087	387,390	387,803		0		0		387,803		3,284	3,284	11,773	10/15/2041	1FM
319999	Total Bonds - U.S. Special Revenue and Special Assessment					1,058,986	1,058,986	1,084,818	1,061,428		0		(4,350)		1,057,078		1,909	1,909	46,243	XXX	XXX
Bonds - Industrial and Miscellaneous																					
001084 AM 4	AGCO Corp		07/10/2014	Converted		20,612	15,000	17,471	17,334		(48)		(48)		17,287		3,325	3,325	94	12/15/2036	3FE
22541S 2S 6	CSFB 2004-C5 A4		09/17/2014	Principal Reduction		358,607	358,607	335,858	338,482		294		294		338,776		19,832	19,832	13,624	11/15/2037	1FM
22541S 2S 6	CSFB 2004-C5 A4		09/17/2014	Principal Reduction		21,095	21,095	19,756	19,911		17		17		19,928		1,167	1,167	801	11/15/2037	1FM
225458 DM 7	CSFB 2005 - C1 A4		09/17/2014	Principal Reduction		92,103	92,103	88,178	88,592		0		0		88,592		3,511	3,511	3,683	02/15/2038	1FM
126650 BH 2	CVS Caremark Corp		09/01/2014	TENDER/PURCHASE OFFER		54,056	48,000	54,801	54,229		(1,186)		(1,186)		53,043		1,013	1,013	1,840	06/01/2017	2FE
15200M AA 5	Centerpoint Energy		08/01/2014	Principal Reduction		19,101	19,101	19,065	19,079		3		3		19,083		19	19	549	02/01/2020	1FE
172967 ER 8	Citigroup Inc		09/30/2014	Litigation Proceeds							0		0				0	0	14,572	04/29/2049	1
29365K AA 1	Entergy Texas Restoration Funding		08/01/2014	Principal Reduction		14,557	14,557	14,673	14,600		(13)		(13)		14,587		(30)	(30)	215	02/01/2016	1FE
29365K AA 1	Entergy Texas Restoration Funding		08/01/2014	Principal Reduction		10,675	10,675	10,675	10,675		0		0		10,675		0	0	158	02/01/2016	1FE
31292L W6 8	FG C04269 Freddie Mac		09/15/2014	Principal Reduction		6,322	6,322	6,642	6,569		(59)		(59)		6,510		(187)	(187)	206	10/01/2042	1
31417D CZ 4	FN AB6387 Fannie Mae		09/25/2014	Principal Reduction		5,449	5,449	5,750	5,686		(51)		(51)		5,635		(185)	(185)	173	10/01/2042	1
31408F 6D 6	Federal National Mortgage 850568		09/25/2014	Principal Reduction		552	552	547	547		0		0		547		4	4	32	01/01/2036	1
38376G TD 2	GNR 2010-110 B		07/15/2014	USBANK		25,609	25,000	25,531	25,418		(16)		(16)		25,403		207	207	483	05/16/2037	1
362334 AN 4	GSR 2006-1F 2A16		09/25/2014	Principal Reduction		9,804	9,804	9,389	9,389		0		0		9,389		414	414	649	02/25/2036	3FM
47787B AD 7	JDOT 2012-A A4		09/24/2014	NOMURA SECURITIES INTL, FIXED		45,105	45,000	44,990	44,995		1		1		44,996		109	109	352	06/15/2018	1FE

QE05.1

SCHEDULE D - PART 4

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

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For 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)		
59022H EX 6	MLMT 2004.....		09/12/2014	Principal Reduction.....		186,372	186,372	180,745	181,301				0		181,301		5,071	5,071	7,403	10/12/2041	1FM.....		
024000 06 9	Mutual Federal Savings Bank CD.....		09/22/2014	Matured.....		110,114	110,114	110,114	110,114				0		110,114			0	1,329	09/22/2014	1.....		
654748 AC 6	NAROT 2013-A A3.....		09/15/2014	Principal Reduction.....		17,840	17,840	17,836	17,838		1		1		17,838		1	1	67	05/15/2017	1FE.....		
681919 AV 8	Omnicom Group.....		07/30/2014	Converted.....		66,444	50,000	63,581	63,581		(214)		(214)		63,367		3,077	3,077	281	07/31/2032	2FE.....		
681919 AV 8	Omnicom Group.....		07/30/2014	Converted.....		13,289	10,000	13,265	13,265		(75)		(75)		13,190		99	99	56	07/31/2032	2FE.....		
681919 AV 8	Omnicom Group.....		07/30/2014	Converted.....		19,933	15,000	19,912	19,912		(112)		(112)		19,800		133	133	84	07/31/2032	2FE.....		
681919 AV 8	Omnicom Group.....		07/30/2014	Converted.....		6,644	5,000	5,153	5,144		(5)		(5)		5,140		1,505	1,505	42	07/31/2032	2FE.....		
693320 AN 3	PHH Corp.....		09/01/2014	USBANK.....		10,000	10,000	11,200	10,514		(514)		(514)		10,000			0	400	09/01/2014	3FE.....		
693320 AN 3	PHH Corp.....		09/01/2014	USBANK.....		5,000	5,000	5,088	5,088		(88)		(88)		5,000			0	100	09/01/2014	3FE.....		
693320 AN 3	PHH Corp.....		09/01/2014	USBANK.....		5,000	5,000	5,088	5,088		(88)		(88)		5,000			0	100	09/01/2014	3FE.....		
693320 AN 3	PHH Corp.....		09/01/2014	USBANK.....		5,000	5,000	5,577	5,249		(249)		(249)		5,000			0	200	09/01/2014	3FE.....		
693320 AN 3	PHH Corp.....		09/01/2014	USBANK.....		30,000	30,000	33,542	31,521		(1,521)		(1,521)		30,000			0	1,200	09/01/2014	3FE.....		
74924P AF 9	RASC.....		09/25/2014	Principal Reduction.....		6,505	6,505	6,462	6,462				0		6,462		43	43	278	02/25/2034	1FM.....		
EH9898 01 4	SubSea 7 SA.....		09/25/2014	ABG Sundal Collier.....		99,855	100,000	120,748	120,131		(18,932)		(18,932)		101,199		(1,344)	(1,344)	1,750	10/13/2014	1.....		
929766 7G 2	WBCMT 2005-C21 A4.....		09/17/2014	Principal Reduction.....		1,970	1,970	2,099	2,094				0		2,094		(124)	(124)	130	10/15/2044	1FM.....		
92976B DT 6	WBCMT 2006-C23 A4.....		09/17/2014	Principal Reduction.....		1,714	1,714	1,837	1,832				0		1,832		(118)	(118)	256	01/15/2045	1FM.....		
3899999. Total Bonds - Industrial and Miscellaneous.....						1,269,330	1,230,781	1,255,572	1,254,641	0	(22,852)	0	(22,852)	0	1,231,788	0	37,541	37,541	51,110	XXX	XXX		
8399997. Total Bonds - Part 4.....						2,371,021	2,332,472	2,384,187	2,359,753	0	(27,373)	0	(27,373)	0	2,332,380	0	38,641	38,641	98,697	XXX	XXX		
8399999. Total Bonds.....						2,371,021	2,332,472	2,384,187	2,359,753	0	(27,373)	0	(27,373)	0	2,332,380	0	38,641	38,641	98,697	XXX	XXX		
Preferred Stocks - Industrial and Miscellaneous																							
172967 59 8	Citigroup Inc.....		09/30/2014	Litigation Proceeds.....									0						0	5,396	XXX	P1L.....	
8499999. Total Preferred Stocks - Industrial and Miscellaneous.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	5,396	XXX	XXX
8999997. Total Preferred Stocks - Part 4.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	5,396	XXX	XXX
8999999. Total Preferred Stocks.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	5,396	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
001084 10 2	AGCO Corp.....		07/11/2014	Fractional share disposal.....	0.300	16	XXX	16	16				0		16		0	0		XXX	A.....		
681919 10 6	Omnicom.....		07/31/2014	Fractional share disposal.....	0.854	62	XXX	61	61				0		61		0	0		XXX	A.....		
9099999. Total Common Stocks - Industrial and Miscellaneous.....						78	XXX	77	77	0	0	0	0	0	77	0	0	0	0	0	XXX	XXX	
9799997. Total Common Stocks - Part 4.....						78	XXX	77	77	0	0	0	0	0	77	0	0	0	0	0	XXX	XXX	
9799999. Total Common Stocks.....						78	XXX	77	77	0	0	0	0	0	77	0	0	0	0	0	XXX	XXX	
9899999. Total Preferred and Common Stocks.....						78	XXX	77	77	0	0	0	0	0	77	0	0	0	0	0	5,396	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						2,371,099	2,384,264	2,359,830	2,359,830	0	(27,373)	0	(27,373)	0	2,332,458	0	38,641	38,641	104,093	XXX	XXX		

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

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

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

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

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

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

**Sch. DB-Pt B-Sn 1-Footer B
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

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

**Sch. DB-Pt D-Sn 2
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Ameriprise Financial Services.....	Piqua, OH.....				43,740	43,808	46,326	XXX..
Fifth Third Bank of Western (C).....	Piqua, OH.....				(69,904)	(63,150)	(65,201)	XXX..
Fifth Third Bank of Western (S).....	Piqua, OH.....				132,469	84,563	35,382	XXX..
MainSource Bank (A).....	Troy, OH.....				(3,681,824)	(3,497,987)	(4,317,737)	XXX..
MainSource Bank (E).....	Troy, OH.....				(83,776)	(140,561)	(49,984)	XXX..
MainSource Bank (F).....	Troy, OH.....				11,253	10,590	8,929	XXX..
MainSource Bank (S).....	Troy, OH.....		280	580	495,294	497,253	497,414	XXX..
MainSource Bank.....	Troy, OH.....				4,851	4,851	4,851	XXX..
MainSource Bank.....	Troy, OH.....				1,762,535	1,732,317	2,790,818	XXX..
Farmers State Bank.....	Warsaw, IN.....				-	-	-	XXX..
Farmers State Bank.....	Warsaw, IN.....				-	-	-	XXX..
National City Bank.....	Indianapolis, IN.....				58,376	58,371	58,442	XXX..
MainSource Bank.....	Troy, OH.....				0	0	0	XXX..
Federal Home Loan Bank.....	Cincinnati, OH.....				5,685	5,685	5,685	XXX..
US Bank.....	Cincinnati, OH.....				225	-	-	XXX..
Wells Fargo.....	Portland, OR.....				304,261	304,261	306,765	XXX..
MainSource Bank.....	Troy, OH.....				377,901	376,208	334,037	XXX..
MainSource Bank.....	Troy, OH.....				22,633	21,166	20,568	XXX..
0199999. Total Open Depositories.....	XXX.....	XXX.....	280	580	(616,281)	(562,626)	(323,704)	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	280	580	(616,281)	(562,626)	(323,704)	XXX..
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX	XXX	390	390	390	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	280	580	(615,891)	(562,236)	(323,314)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE