



QUARTERLY STATEMENT

AS OF MARCH 31, 2015
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.bcsins.com

Statutory Statement Contact Elias Georgopoulos 630-472-7749
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

Name	Title	Name	Title
<u>Howard Francis Beacham III</u>	<u>President & Chief Executive Officer</u>	<u>Terry Michael Hackett</u>	<u>General Counsel & Secretary</u>
<u>Susan Ann Pickar</u>	<u>Chief Financial Officer & Treasurer</u>	<u>Steven Scott Martin</u>	<u>Chairman of the Board</u>

OTHER OFFICERS

<u>Peter Lorin Costello</u>	<u>Chief Marketing Officer</u>	<u>David John Jacobs</u>	<u>Chief Actuary</u>
<u>Susan Chylla Lindquist</u>	<u>Chief Talent Officer</u>		

DIRECTORS OR TRUSTEES

<u>Howard Francis Beacham III</u>	<u>Peter Lorin Costello</u>	<u>Terry Michael Hackett</u>	<u>David John Jacobs</u>
<u>Susan Ann Pickar</u>	<u>Steven Scott Martin</u>		

State of Illinois

County of DuPage 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

Terry Michael Hackett
General Counsel & Secretary

Susan Ann Pickar
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this
27th day of April, 2015

Jennifer Mark, Notary Public
03/24/2018

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 _____

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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	178,930,205		178,930,205	176,830,980
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	24,288,262		24,288,262	22,057,784
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 (\$ 15,958,579), cash equivalents (\$ 0) and short-term investments (\$ 6,422,163)	22,380,742		22,380,742	14,373,110
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	12,814,192		12,814,192	12,719,367
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)	238,413,401	0	238,413,401	225,981,241
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,597,687		1,597,687	1,728,740
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,354,967	2,280,545	30,074,422	34,377,757
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	6,924,588		6,924,588	8,242,484
16.2 Funds held by or deposited with reinsured companies	200,000		200,000	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	2,315,007	103,620	2,211,387	2,493,520
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	5,731,189	0	5,731,189	6,384,090
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	287,536,839	2,384,165	285,152,674	279,607,832
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	287,536,839	2,384,165	285,152,674	279,607,832
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	4,569,704		4,569,704	5,362,893
2502. Intercompany Reinsurance Asset	1,000,000		1,000,000	1,000,000
2503. Continuity Credit Receivable	114,802		114,802	10,663
2598. Summary of remaining write-ins for Line 25 from overflow page	46,683	0	46,683	10,534
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,731,189	0	5,731,189	6,384,090

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$15,850,033)	43,608,654	41,467,658
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	10,340,816	10,860,565
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	1,550,960	769,023
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,201,698	5,325,366
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	3,823,576	2,317,338
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 \$26,928,408 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)	14,164,706	20,453,608
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)	32,395,162	27,587,489
13. Funds held by company under reinsurance treaties	226,750	226,750
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	5,243,634	5,795,581
16. Provision for reinsurance (including \$ certified)	170,000	170,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	6,422,927	5,345,721
20. Derivatives	0	0
21. Payable for securities		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	2,421,830	2,099,049
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	124,570,713	122,418,148
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	124,570,713	122,418,148
29. Aggregate write-ins for special surplus funds	354,628	1,533,647
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)	120,742,752	116,171,456
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)	160,581,961	157,189,684
38. Totals (Page 2, Line 28, Col. 3)	285,152,674	279,607,832
DETAILS OF WRITE-INS		
2501. Allowance for Doubtful Accounts.....	1,528,000	1,528,000
2502. Miscellaneous Liability.....	541,057	204,276
2503. Retroactive Reinsurance Reserve Assumed.....	352,773	366,773
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,421,830	2,099,049
2901. Special Surplus for ACA Taxes.....	354,628	1,533,647
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)	354,628	1,533,647
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 85,599,539)	80,529,196	88,613,122	355,250,309
1.2 Assumed (written \$ 2,904,218)	2,904,512	3,909,275	15,282,489
1.3 Ceded (written \$ 65,493,826)	54,134,876	60,316,020	237,682,374
1.4 Net (written \$ 23,009,931)	29,298,832	32,206,377	132,850,424
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 18,619,718):			
2.1 Direct	44,172,336	49,861,787	227,038,909
2.2 Assumed	1,917,467	5,146,675	10,788,433
2.3 Ceded	28,358,826	33,210,518	156,388,322
2.4 Net	17,730,977	21,797,944	81,439,020
3. Loss adjustment expenses incurred	1,498,307	574,333	10,198,172
4. Other underwriting expenses incurred	6,917,429	7,626,823	36,170,795
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	26,146,713	29,999,100	127,807,987
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	3,152,119	2,207,277	5,042,437
INVESTMENT INCOME			
9. Net investment income earned	1,565,800	1,482,335	6,140,908
10. Net realized capital gains (losses) less capital gains tax of \$ (80,633)	105,107	20,076	453,679
11. Net investment gain (loss) (Lines 9 + 10)	1,670,907	1,502,411	6,594,587
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	854	13,220	187,095
15. Total other income (Lines 12 through 14)	854	13,220	187,095
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,823,880	3,722,908	11,824,119
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)	4,823,880	3,722,908	11,824,119
19. Federal and foreign income taxes incurred	1,586,871	1,122,970	3,828,656
20. Net income (Line 18 minus Line 19)(to Line 22)	3,237,009	2,599,938	7,995,463
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	157,189,684	152,868,143	152,868,143
22. Net income (from Line 20)	3,237,009	2,599,938	7,995,463
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 133,544	259,233	72,159	8,757
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(545,962)	(599,801)	(1,183,340)
27. Change in nonadmitted assets	441,997	1,116,471	2,683,661
28. Change in provision for reinsurance		0	817,000
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		0	0
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	(6,000,000)
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)	3,392,277	3,188,767	4,321,541
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	160,581,961	156,056,910	157,189,684
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. Allowance for Doubtful Accounts	0	0	208,000
1402. Miscellaneous Income	854	21,914	20,910
1403. Retroactive Reinsurance Assumed	0	0	14,055
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(8,694)	(55,870)
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	854	13,220	187,095
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

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	32,165,561	46,949,820	133,491,817
2. Net investment income	2,009,751	2,011,725	7,438,491
3. Miscellaneous income	200,854	13,220	187,095
4. Total (Lines 1 to 3)	34,376,166	48,974,765	141,117,403
5. Benefit and loss related payments	14,272,085	27,256,476	74,455,232
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	9,284,626	7,767,539	42,063,274
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	622	3,294,897
10. Total (Lines 5 through 9)	23,556,711	35,024,637	119,813,403
11. Net cash from operations (Line 4 minus Line 10)	10,819,455	13,950,128	21,304,000
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,395,784	10,022,069	35,040,517
12.2 Stocks	0	0	273,350
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	224,146	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,395,784	10,246,215	35,313,867
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,697,832	13,606,406	39,078,195
13.2 Stocks	2,010,718	0	6,373,275
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	6,700,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,708,550	13,606,406	52,151,470
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)	(4,312,766)	(3,360,191)	(16,837,603)
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	6,000,000
16.6 Other cash provided (applied).....	1,500,943	2,108,176	2,679,798
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,500,943	2,108,176	(3,320,202)
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)	8,007,632	12,698,113	1,146,195
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,373,110	13,226,915	13,226,915
19.2 End of period (Line 18 plus Line 19.1)	22,380,742	25,925,028	14,373,110

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.

	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
Net Income			
(1) BCS Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$ 3,237,009	\$ 7,995,463
(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>3,237,009</u>	\$ <u>7,995,463</u>
Surplus			
(5) BCS Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$ 160,581,961	\$ 157,189,684
(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>160,581,961</u>	\$ <u>157,189,684</u>

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

No Change

C. Accounting Policy

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. Debt Restructuring

No Change

C. Reverse Mortgages

No Change

NOTES TO FINANCIAL STATEMENTS

D. Loan Backed Securities

1. Anticipated prepayments for loan-backed and structured securities are used to determine the effective yield of an issue at purchase. Changes in the estimated cash flows of the issue are incorporated when determining the statement value at the end of each quarter and year-end. Prepayments for loan-backed and structured securities were obtained from the broker dealer survey or Bloomberg Systems. These assumptions are consistent with the current interest rate and economic environment. The retrospective scientific method is used to value most loan-backed and structured securities. For structured securities deemed to be high-risk, meaning the Company might not recover substantially all of its recorded investment due to unanticipated prepayment events, changes in investment yields due to changes in estimated future cash flows are accounted for on a prospective basis.

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

None

3. Securities, by CUSIP, with a recognized other-than-temporary impairment, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

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	\$34,772
2. 12 Months or Longer	\$74,358

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

1. Less than 12 months	\$6,719,122
2. 12 Months or Longer	\$3,047,092

5. No Change

E. Repurchase Agreements and/or Securities Lending Transactions

No Change

F. Real Estate

No Change

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No Change

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	581,800	-	-	-	581,800	581,800	-	581,800	0.2%	0.2%
j. On deposit with states	4,969,798	-	-	-	4,969,798	4,973,686	(3,888)	4,969,798	17%	17%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	9,288,979	-	-	-	9,288,979	9,496,370	(207,391)	9,288,979	3.2%	3.3%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$ 14,840,577	\$ -	\$ -	\$ -	\$ 14,840,577	\$ 15,051,856	\$ (211,279)	\$ 14,840,577	5.2%	5.2%

(a) Subset of column 1

(b) Subset of column 2

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

None

3. Detail of Other Restricted Assets

None

I. Working Capital Finance Investments

None

J. Offsetting and Netting of Assets and Liabilities

None

K. Structured Notes

None

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. Due and accrued income was excluded from surplus on the following bases:

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

B. Amounts Non-admitted

None

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 2015 and 2014:

	3/31/2015		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 2,572,339	\$ 477,219	\$ 3,049,558
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	2,572,339	477,219	3,049,558
(d) Deferred Tax Assets Nonadmitted	103,620	-	103,620
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,468,719	477,219	2,945,938
(f) Deferred Tax Liabilities	38,582	695,969	734,551
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 2,430,137	\$ (218,750)	\$ 2,211,387

	12/31/2014		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 3,029,346	\$ 598,413	\$ 3,627,759
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	3,029,346	598,413	3,627,759
(d) Deferred Tax Assets Nonadmitted	497,687	3,306	500,993
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,531,659	595,107	3,126,766
(f) Deferred Tax Liabilities	38,582	594,664	633,246
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 2,493,077	\$ 443	\$ 2,493,520

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (457,007)	\$ (121,194)	\$ (578,201)
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(457,007)	(121,194)	(578,201)
(d) Deferred Tax Assets Nonadmitted	(394,067)	(3,306)	(397,373)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(62,940)	(117,888)	(180,828)
(f) Deferred Tax Liabilities	-	101,305	101,305
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ (62,940)	\$ (219,193)	\$ (282,133)

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:

	March 31, 2015	Effective Tax Rate
Provision computed at statutory rate	\$ 1,612,704	34%
Nondeductible expense for meals, entertainment, lobbying, and penalties	2,104	0%
Nondeductible health insurance tax	521,440	11%
Tax exempt interest	(99,220)	-2%
Change in nonadmitted balances	15,172	0%
Total income tax reported	<u>\$ 2,052,200</u>	<u>43%</u>
Federal and foreign income taxes incurred	\$ 1,586,871	33%
Realized capital gains (losses) tax	(80,633)	-2%
Change in net deferred income taxes	545,962	12%
Total income tax	<u>\$ 2,052,200</u>	<u>43%</u>

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

- As of March 31, 2015 and December 31, 2014, the Company did not have any unused operating loss carry forwards available to offset against future taxable income.
- The income tax expense of \$1,506,238 from 2015 and \$3,979,244 from 2014 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. B. & C. Nature of Relationships

No Change

D. Amounts Due to or from Related Parties

At March 31, 2015 the Company reported \$6,422,927 due to affiliates. This is comprised of \$3,988,503 and \$2,434,424 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

No Change

H. Amount Deducted for Investment in Upstream Company

No Change

I. Investments in SCA Entities Disclosure

No Change

J. Investments in Impaired SCA Entities Disclosure

No Change

NOTES TO FINANCIAL STATEMENTS

K. Foreign Insurance Subsidiary

No Change

L. Downstream Noninsurance Holding Company

No Change

11. Debt

A. Debt and Holding Company Obligations

Not Applicable

B. Federal Home Loan Bank (FHLB)

1. The Company is a member of Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for general operations. The Company has determined the actual/estimated maximum borrowing capacity as \$9,757,389. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	401,837	401,837	-
(c) Activity Stock	-	-	-
(d) Excess Stock	179,963	179,963	-
(e) Aggregate Total	581,800	581,800	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	9,757,389	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	401,837	401,837	-
(c) Activity Stock	-	-	-
(d) Excess Stock	179,963	179,963	-
(e) Aggregate Total	581,800	581,800	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	9,937,897	XXX	XXX

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	401,837	401,837	-	-	-	-

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	9,821,717	9,288,979	-

NOTES TO FINANCIAL STATEMENTS

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	9,821,717	9,288,979	-

3. Current Year Separate Accounts

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

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,005,046	9,496,370	-

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	9,991,092	9,404,271	-

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	9,991,092	9,404,271	-

3. Current Year Separate Accounts

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

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	10,883,624	10,356,603	-

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

1. Current Year

None

2. Prior Year-end

None

b. Maximum Amount during Reporting Period (Current Year)

None

c. FHLB – Prepayments Obligations

None

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

No Change

B. Investment Policies & Strategies

No Change

C. Fair Value of Each Class of Plan Assets

No Change

D. Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on Assets

No Change

E. Defined Contribution Plans

No Change

F. Multiemployer Plans

No Change

G. Consolidated/Holding Company Plans

No Change

H. Postemployment Benefits and Compensated Absences

No Change

I. 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

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 greatest of ten percent of the prior year end surplus or the prior year's net income. The amount of dividends that can be paid during 2015 without prior approval is \$15,718,968. No dividends were paid for the three month period ending March 31, 2015.

6. Surplus Restriction

None

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

NOTES TO FINANCIAL STATEMENTS

10. Changes in Unassigned Funds

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

Description	<u>Cumulative Increase (Decrease) in Surplus</u>
1. Unrealized gain on Affiliated stock	\$ 568,120
2. Unrealized gain on Bonds	600,127
Total	<u>\$ 1,168,247</u>

11. Surplus Notes

Not Applicable

12.& 13. Quasi Reorganizations

Not Applicable

14. Contingencies

A. Contingent Commitments

No Change

B. Assessments

No Change

C. Gain Contingencies

No Change

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No Change

E. Product Warranties

No Change

F. Joint and Several Liabilities

No Change

G. All Other Contingencies

No Change

15. Leases

No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit 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

No Change

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

NOTES TO FINANCIAL STATEMENTS

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 Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/Produced By
AGA Service Company 2805 North Parham Road Richmond, VA 23294	54-1545622	N	Group Travel	C, CA, P, U, B	20,138,535
MGA Financial Services, Inc. 9024 Town Center Parkway Lakewood Ranch, FL 34202	65-0917796	N	Other Liability	P, U, B	971,544
Planned Administrators, Inc. 8906 Two Notch Road, Suite 200 Columbia, SC 29223	57-0718839	N	Accident & Health Dental, AD & D Disability	C, CA, P	20,671,366
Worldwide Insurance Services, Inc. dba HTH Worldwide 1 Radnor Corporate Center, Suite 100 Radnor, PA 19087	54-1867679	N	Major Medical, AD & D	C, CA, P, U, B	13,298,039
All Other TPA Premium					4,394,427

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 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.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2015. 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	-	-	-	-
Corporate securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
States and political subdivisions	-	-	-	-
Residential - prime	-	-	-	-
Residential - Alt - A	-	-	-	-
Residential - subprime	-	575,449	-	575,449
Commercial	-	-	-	-
Asset-backed	-	258,548	-	258,548
Corporate securities	-	461,875	-	461,875
Total structured securities	-	1,295,872	-	1,295,872
Total bonds	-	1,295,872	-	1,295,872
Common stock				
Vanguard	7,504,967	-	-	7,504,967
Artisan	5,697,660	-	-	5,697,660
Plan Ultrashort Duration	8,015,547	-	-	8,015,547
Federal Home Loan Bank	-	581,800	-	581,800
Plans' Liability Insurance Company	-	-	2,488,288	2,488,288
Total common stock	21,218,174	581,800	2,488,288	24,288,262
Other invested assets				
Babson	-	-	6,189,675	6,189,675
Eaton Vance	-	-	6,624,517	6,624,517
Total other invested assets	-	-	12,814,192	12,814,192
Total bonds, stocks, and other invested assets	<u>\$ 21,218,174</u>	<u>\$ 1,877,672</u>	<u>\$ 15,302,480</u>	<u>\$ 38,398,326</u>

Bonds measured at fair value are those bonds that were determined to be other than temporarily impaired at March 31, 2015 and bonds valued at the lower of cost or fair value at March 31, 2015. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at March 31, 2015.

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

Description	Beginning Balance at 1/1/2015	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 3/31/2015
U.S. Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government agencies	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt - A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Vanguard	-	-	-	-	-	-	-	-	-	-
Artisan	-	-	-	-	-	-	-	-	-	-
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Plans' Liability Insurance Company	2,488,288	-	-	-	-	-	-	-	-	2,488,288
Total common stock	2,488,288	-	-	-	-	-	-	-	-	2,488,288
Other invested assets										
Babson	6,153,345	-	-	-	36,330	-	-	-	-	6,189,675
Eaton Vance	6,566,022	-	-	-	58,495	-	-	-	-	6,624,517
Total other invested assets	12,719,367	-	-	-	94,825	-	-	-	-	12,814,192
Total assets	\$ 15,207,655	\$ -	\$ -	\$ -	\$ 94,825	\$ -	\$ -	\$ -	\$ -	\$ 15,302,480

NOTES TO FINANCIAL STATEMENTS

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.

Investments categorized as Level 3 had key unobservable inputs. Also, the investments are 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	\$ 12,505,896	\$ 11,526,552	\$ -	\$ 11,526,552	\$ -	\$ -
Government agencies	336,630	302,064	-	302,064	-	-
States and political subdivisions	72,942,305	69,564,428	-	69,564,428	-	-
Corporate securities	47,368,137	44,501,535	-	44,501,535	-	-
Structured securities						
U.S. government agency	21,319,028	20,115,858	-	20,115,858	-	-
States and political subdivisions	786,638	755,649	-	755,649	-	-
Residential - prime	3,977,216	3,879,333	-	3,879,333	-	-
Residential - Alt - A	261,285	243,023	-	243,023	-	-
Residential - subprime	1,788,553	1,682,410	-	1,682,410	-	-
Commercial	18,522,496	17,942,783	-	17,942,783	-	-
Asset-backed	7,277,843	7,162,858	-	7,162,858	-	-
Corporate securities	1,478,273	1,253,712	-	1,253,712	-	-
Total structured securities	55,411,332	53,035,626	-	53,035,626	-	-
Total bonds	188,564,300	178,930,205	-	178,930,205	-	-
Common stock						
Vanguard	7,504,967	7,504,967	7,504,967	-	-	-
Artisan	5,697,660	5,697,660	5,697,660	-	-	-
Plan Ultrashort Duration	8,015,547	8,015,547	8,015,547	-	-	-
Federal Home Loan Bank	581,800	581,800	-	581,800	-	-
Plans' Liability Insurance Company	2,488,288	2,488,288	-	-	2,488,288	-
Total common stock	24,288,262	24,288,262	21,218,174	581,800	2,488,288	-
Other invested assets						
Babson	6,189,675	6,189,675	-	-	6,189,675	-
Eaton Vance	6,624,517	6,624,517	-	-	6,624,517	-
Total other invested assets	12,814,192	12,814,192	-	-	12,814,192	-
Cash and short-term investments	22,380,742	22,380,742	22,380,742	-	-	-
Total assets	\$ 248,047,496	\$ 238,413,401	\$ 43,598,916	\$ 179,512,005	\$ 15,302,480	\$ -

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. Business Interruption Insurance Recoveries

None

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

1. The Company has identified securities with the following characteristics as having subprime mortgage risk:
 - a. First lien mortgages where borrowers have a FICO scores less than 650
 - b. First lien mortgages with loan-to-value ratios greater than 95%
 - c. Second lien mortgages where borrowers have FICO scores less than 675
 - d. Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650
2. Direct Exposure through investments in subprime mortgage loans
None
3. The following summarizes the Company's investments in securities with underlying subprime exposure at March 31, 2015:
None
No Material Change
4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage
None

22. Events Subsequent

Subsequent events have been considered through April 30, 2015 for the statutory statement issued on May 12, 2015. 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 Ceded Reinsurance
None

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

1. Reported Company

As: March 31, 2015

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred:		
1. Initial Reserves	\$ (316,695)	\$ -
2. Adjustments - Prior Year(s)	(50,078)	-
3. Adjustments - Current Year	14,000	-
4. Current Total	<u>(352,773)</u>	<u>-</u>
b. Consideration (Paid) or Received:		
1. Initial Consideration	316,695	-
2. Adjustments - Prior Year(s)	10,219	-
3. Adjustments - Current Year	-	-
4. Current Total	<u>326,914</u>	<u>-</u>
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(785,500)	-
2. Current Year	-	-
3. Current Total	<u>(785,500)</u>	<u>-</u>
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	-	-
2. Adjustments - Prior Year(s)	(174,359)	-
3. Adjustments - Current Year	-	-
4. Current Year Restricted Surplus	<u>(174,359)</u>	<u>-</u>
5. Cumulative Total Transferred to Unassigned Funds	<u>\$ (811,359)</u>	<u>\$ -</u>

e. All cedents and reinsurers involved in all transactions included in summary totals above:

<u>Company</u>	<u>Assumed Amount</u>	<u>Ceded Amount</u>
Allianz Life Insurance Company of North America	\$ (352,773)	\$ -
Total	<u>\$ (352,773)</u>	<u>\$ -</u>

f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers:

Calculated Annually

2. Unauthorized Reinsurers:

Calculated Annually

3. Certified Reinsurers:

Not Applicable

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Disclosures for the Transfer of Property & Casualty Run-off Agreements

Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Methods Used to Estimate

None

NOTES TO FINANCIAL STATEMENTS

B. Method used to Record

None

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 Retrospective Premiums

None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Not Applicable

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 \$964,000 for the three months ending March 31, 2015.

26. Intercompany Pooling Arrangements

No Change

27. Structured Settlements

No Change

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

No Change

31. High Deductibles

No Change

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

A. Tabular Basis

Not Applicable

B. Non-Tabular Basis

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

Not 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 [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 [X] No []
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 the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] 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.12/31/2013
- 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.12/31/2013
- 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).10/31/2014
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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? Yes 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

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

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

FINANCIAL

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

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
 The carrying value of bonds on deposit with FHLB to secure line of credit is \$9,288,979.....

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 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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 2,488,288	\$ 2,488,288
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 2,488,288	\$ 2,488,288
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

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.

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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 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
State Street Bank & Trust Company Boston.....	1 Lincoln Street, Boston, MA 02111.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street, Suite 600, Cincinnati, OH 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

- 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 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 No

- 18.2 If no, list exceptions:
.....

STATEMENT AS OF MARCH 31, 2015 OF THE BCS 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						

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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	7,644,327	9,670,775	5,428,387	5,331,390	14,602,297	14,342,287
2. Alaska	AK L	16,462	46,143	7,171	14,947	11,101	74,730
3. Arizona	AZ L	944,397	981,022	232,539	394,975	1,010,342	566,009
4. Arkansas	AR L	1,143,158	1,159,541	205,136	213,675	1,349,659	1,010,823
5. California	CA L	3,691,885	9,480,712	1,536,593	2,562,761	22,258,806	22,028,679
6. Colorado	CO L	856,058	824,894	383,209	178,163	1,631,150	1,288,678
7. Connecticut	CT L	2,106,418	2,116,868	751,192	552,727	1,177,265	1,133,198
8. Delaware	DE L	194,061	236,046	98,399	87,511	256,810	168,963
9. Dist. Columbia	DC L	715,422	1,529,313	508,601	2,595,993	343,714	395,420
10. Florida	FL L	1,618,585	2,098,754	1,001,727	1,129,236	1,038,590	1,291,225
11. Georgia	GA L	2,044,998	1,866,263	1,450,246	1,187,639	2,303,880	1,554,171
12. Hawaii	HI L	23,949	45,678	1,705	8,056	10,831	65,948
13. Idaho	ID L	232,338	279,422	65,283	75,670	248,734	204,872
14. Illinois	IL L	3,940,314	1,919,373	1,338,284	1,494,228	44,199,230	15,367,826
15. Indiana	IN L	3,523,072	4,038,490	923,687	1,091,741	2,051,622	1,804,540
16. Iowa	IA L	583,790	454,736	182,854	311,702	871,364	487,448
17. Kansas	KS L	323,223	248,435	181,732	180,945	221,976	190,398
18. Kentucky	KY L	367,244	505,834	142,141	266,203	217,414	78,217
19. Louisiana	LA L	1,956,040	1,449,561	622,203	870,204	5,021,929	3,300,008
20. Maine	ME L	120,143	127,684	76,828	78,116	67,812	55,149
21. Maryland	MD L	290,652	332,176	132,629	303,721	4,402,442	471,808
22. Massachusetts	MA L	471,823	308,282	170,403	194,146	674,936	910,631
23. Michigan	MI L	1,605,245	3,242,157	764,023	645,374	9,706,135	11,215,753
24. Minnesota	MN L	1,318,207	1,346,587	274,150	501,154	2,143,793	1,529,376
25. Mississippi	MS L	492,601	523,267	185,477	224,168	1,221,819	390,023
26. Missouri	MO L	1,949,933	1,895,381	291,155	733,532	3,833,997	3,470,352
27. Montana	MT L	82,739	125,606	37,796	58,214	45,874	23,865
28. Nebraska	NE L	1,219,540	1,001,764	81,867	123,565	5,144,151	5,251,047
29. Nevada	NV L	312,058	306,337	142,833	213,033	139,723	121,772
30. New Hampshire	NH L	603,623	546,238	175,136	137,640	325,189	194,471
31. New Jersey	NJ L	1,393,629	1,791,098	727,376	684,458	2,121,856	2,805,272
32. New Mexico	NM L	163,499	105,166	14,981	60,198	92,708	58,804
33. New York	NY L	20,099,545	17,711,832	10,100,462	6,890,242	13,929,094	9,905,300
34. No. Carolina	NC L	2,875,856	2,260,227	925,376	859,578	3,685,208	3,138,329
35. No. Dakota	ND L	124,315	145,784	6,559	24,328	829,146	597,920
36. Ohio	OH L	520,929	1,686,232	793,384	936,914	496,454	2,901,110
37. Oklahoma	OK L	721,751	673,087	442,623	292,371	879,914	875,387
38. Oregon	OR L	597,421	875,395	113,240	242,610	1,241,919	1,340,158
39. Pennsylvania	PA L	2,255,171	2,419,151	1,375,723	2,288,203	5,043,047	4,878,083
40. Rhode Island	RI L	1,978,028	2,148,173	522,643	467,817	2,166,132	2,515,757
41. So. Carolina	SC L	1,713,901	1,853,303	939,625	1,051,837	2,200,241	1,938,425
42. So. Dakota	SD L	165,786	118,430	39,839	26,755	138,028	85,822
43. Tennessee	TN L	1,910,553	1,917,984	621,132	687,283	2,593,048	963,314
44. Texas	TX L	4,799,461	5,216,117	2,029,918	2,126,145	6,988,256	8,243,394
45. Utah	UT L	403,117	472,735	284,994	156,575	315,180	137,590
46. Vermont	VT L	533,378	567,935	25,921	241,875	4,758,517	4,243,823
47. Virginia	VA L	884,017	1,256,582	680,244	1,000,198	622,916	1,380,156
48. Washington	WA L	2,378,511	4,223,330	723,017	1,275,612	3,163,419	3,629,378
49. West Virginia	WV L	37,408	141,817	85,988	81,776	71,932	206,010
50. Wisconsin	WI L	435,060	639,176	161,656	369,224	1,195,948	780,189
51. Wyoming	WY L	1,215,892	1,369,118	509,561	1,870,942	2,357,072	2,190,582
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	0	0	375,256	375,256
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	85,599,539	96,300,011	38,517,646	43,395,369	181,797,875	142,177,746
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

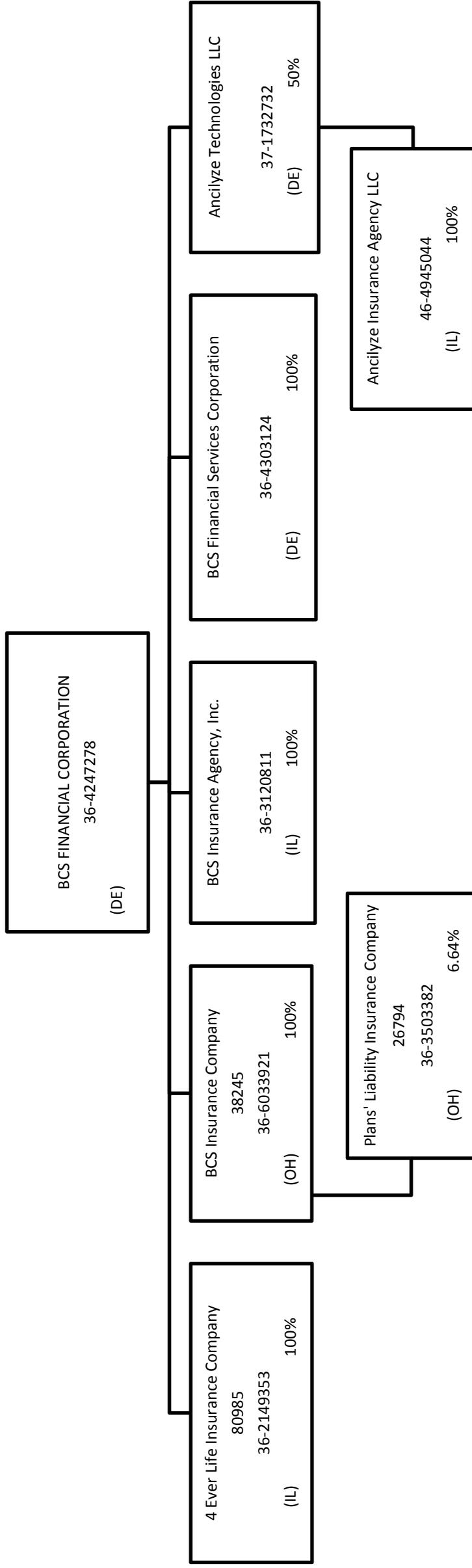
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

For group accident and health business BCS Insurance Company allocates premium by either the group situs state or by the insured member state depending upon the specific type of accident and health business. The group is the entity, usually an employer, that the policy is issued to and the insured member is the participant, usually an employee, to whom a certificate is issued to. For travel accident business the premium is allocated by state based upon the insured state of residence. The insured is the individual that purchases the travel accident coverage through a particular entity. For professional liability business the premium is allocated by the group situs state. The group is a corporate entity that purchases the policy.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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	19,081,724	10,385,092	54.4	44.4
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made	25,059	111	0.4	3.2
12. Earthquake			0.0	0.0
13. Group accident and health	53,410,188	31,362,579	58.7	59.4
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	7,995,918	2,438,113	30.5	39.0
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	16,307	(13,559)	(83.1)	(212.7)
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	80,529,196	44,172,336	54.9	56.3
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
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	18,935,175	18,935,175	4,508,587
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	101,618	101,618	106,191
12. Earthquake	0		0
13. Group accident and health	52,429,380	52,429,380	74,086,557
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	14,117,997	14,117,997	17,583,474
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	15,369	15,369	15,202
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	85,599,539	85,599,539	96,300,011
DETAILS OF WRITE-INS			
3401.	0		0
3402.			
3403.			
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

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior	4,360	571	4,931	437		437	3,948		285	4,233	25	(286)	(261)
2. 2013	2,697	2,959	5,656	527		527	2,610		2,151	4,761	440	(808)	(368)
3. Subtotals 2013 + prior	7,057	3,530	10,587	964	0	964	6,558	0	2,436	8,994	465	(1,094)	(629)
4. 2014	9,225	32,517	41,742	13,797		13,797	9,532		18,078	27,610	14,104	(14,439)	(335)
5. Subtotals 2014 + prior	16,282	36,047	52,329	14,761	0	14,761	16,090	0	20,514	36,604	14,569	(15,533)	(964)
6. 2015	XXX	XXX	XXX	XXX	2,847	2,847	XXX	526	16,820	17,346	XXX	XXX	XXX
7. Totals	16,282	36,047	52,329	14,761	2,847	17,608	16,090	526	37,334	53,950	14,569	(15,533)	(964)
8. Prior Year-End Surplus As Regards Policy-holders	157,190												
											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. 89.5	2. (43.1)	3. (1.8)
													Col. 13, Line 7 Line 8
													4. (0.6)

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.

	<u>Response</u>
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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?YES.....

Explanation:

1.

3.

Bar Code:



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. State Income Tax & Premium Tax Recoverable.....	46,683		46,683	10,534
2597. Summary of remaining write-ins for Line 25 from Page 02	46,683	0	46,683	10,534

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. Retroactive Reinsurance Ceded.....	0	(8,694)	(55,870)
1497. Summary of remaining write-ins for Line 14 from Page 04	0	(8,694)	(55,870)

STATEMENT AS OF MARCH 31, 2015 OF THE BCS 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	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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

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	12,719,367	6,316,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		6,700,000
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)	94,825	(297,388)
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)	12,814,192	12,719,367
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,814,192	12,719,367

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	198,888,761	189,047,079
2. Cost of bonds and stocks acquired	8,708,547	45,451,462
3. Accrual of discount	63,939	256,694
4. Unrealized valuation increase (decrease)	297,952	310,657
5. Total gain (loss) on disposals	24,474	657,314
6. Deduct consideration for bonds and stocks disposed of	4,395,779	35,313,867
7. Deduct amortization of premium	369,427	1,520,578
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)	203,218,467	198,888,761
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	203,218,467	198,888,761

STATEMENT AS OF MARCH 31, 2015 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 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).....	158,268,719	11,791,415	9,713,611	(1,977,618)	158,368,905	0	0	158,268,719
2. NAIC 2 (a).....	22,972,317	993,317	505,327	1,910,423	25,370,730	0	0	22,972,317
3. NAIC 3 (a).....	1,193,012		294,482	(176,824)	721,706	0	0	1,193,012
4. NAIC 4 (a).....	444,665		16,614	1,098	429,149	0	0	444,665
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	446,250			15,625	461,875	0	0	446,250
7. Total Bonds	183,324,963	12,784,732	10,530,034	(227,296)	185,352,365	0	0	183,324,963
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	183,324,963	12,784,732	10,530,034	(227,296)	185,352,365	0	0	183,324,963

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

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STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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	6,422,163	XXX	6,422,163	501	

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.....	6,493,991	5,156,000
2. Cost of short-term investments acquired	6,086,902	43,602,553
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	6,158,730	42,264,562
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).....	6,422,163	6,493,991
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,422,163	6,493,991

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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 MARCH 31, 2015 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-J4-3	US TREASURY N/B 1.750% 02/28/22		02/27/2015	Morgan Stanley & Co Inc.		646,572	650,000	124	1
0599999 - Bonds - U.S. Governments									
						646,572	650,000	124	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
403755-T3-5	WINNETT CNTY GA SCH DIST 5.000% 02/01		02/23/2015	Guggen		1,198,370	1,000,000		1FE
483836-TS-1	KANE COOK & DU PAGE CNTYS IL SERIES D		01/29/2015	RW Baird		306,441	265,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
						1,504,811	1,265,000	0	XXX
Bonds - U.S. Special Revenue									
45203H-Y4-8	ILLINOIS ST FIN AUTH REVENUE SERIES C		03/18/2015	Goldman Sachs & Co.		65,026	60,000		2FE
45528S-4Z-6	INDIANAPOLIS IND LOC PUB IMPT 6.004% 0		03/12/2015	Citigroup Global Mkts Inc.		829,192	650,000	6,721	1FE
59447P-6H-9	MICHIGAN ST FIN AUTH REVENUE 5.000% 08		01/21/2015	Dain Rauscher Inc.		294,718	250,000		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									
						1,188,936	960,000	6,721	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
002824-BB-5	ABBOTT LABORATORIES 2.950% 03/15/25		03/05/2015	Bank Of America		199,586	200,000		1FE
06051G-FM-6	BANK OF AMERICA CORP 4.000% 01/22/25		01/16/2015	Banc America Securities		99,397	100,000		2FE
17313K-AF-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 200		01/01/2015	Various				8	1FM
33829T-AA-4	FIVE CORNERS FUNDING TRS SERIES 144A 4		03/18/2015	Barclays Capital Fixed Inc.		693,102	650,000	10,213	2FE
345397-XA-6	FORD MOTOR CREDIT CO LLC 3.219% 01/09/		01/06/2015	Goldman Sachs & Co.		200,000	200,000		2FE
664397-AM-8	NORTHEAST UTILITIES SERIES H 3.150% 01		01/12/2015	Barclays Capital Fixed Inc.		19,980	20,000		2FE
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A 3		03/10/2015	Credit Suisse 1st Boston		150,000	150,000		2FE
78413M-AC-2	SFAVE COMMERCIAL MORTGAGE SECU SERIES 20		02/03/2015	Merrill Lynch Pierce		675,931	650,000	661	1FE
914744-AD-9	UNIV OF NOTRE DAME SERIES 2015 3.438%		01/13/2015	Wells Fargo		275,000	275,000		1FE
97652T-AH-6	WINWATER MORTGAGE LOAN TRUST 2 SERIES 15		02/05/2015	JP Morgan		585,602	575,000	863	1FE
136385-AR-2	CANADIAN NATURAL RESOURCES LTD 3.450%	A	01/05/2015	BNY/Suntrust Capital		149,642	150,000	762	2FE
00507U-AR-2	ACTAVIS FUNDING SCS 3.450% 03/15/22	F	03/03/2015	Chase Securities Inc.		174,752	175,000		2FE
00507U-AS-0	ACTAVIS FUNDING SCS 3.800% 03/15/25	F	03/03/2015	JP Morgan		134,521	135,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)									
						3,357,513	3,280,000	12,507	XXX
8399997 - Subtotals - Bonds - Part 3									
						6,697,832	6,155,000	19,352	XXX
8399999 - Subtotals - Bonds									
						6,697,832	6,155,000	19,352	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
72701U-40-1	PLAN ULTRASHORT DURATION BOND		03/31/2015	Direct	201,878,260	2,010,718			U
9199999 - Common Stocks - Parent, Subsidiaries and Affiliates									
						2,010,718	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3									
						2,010,718	XXX	0	XXX
9799999 - Subtotals - Common Stocks									
						2,010,718	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks									
						2,010,718	XXX	0	XXX
9999999 Totals									
						8,708,550	XXX	19,352	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF MARCH 31, 2015 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200K-W8-6	GNMA POOL 603771 5.500%		03/01/2015	Paydown		327	326	340	338		(12)		(12)		326			0	3	05/15/2033	1
36201X-KK-3	GNMA POOL 606098 5.500%		03/01/2015	Paydown		65	64	67	66		(3)		(3)		64			0	1	06/15/2033	1
36209R-2T-9	GNMA POOL 479686 8.000%		03/01/2015	Paydown		27	26	27	26				0		26			0		09/15/2030	1
36211U-HD-7	GNMA POOL 523228 8.000%		03/01/2015	Paydown		429	428	440	436		(8)		(8)		428			0	8	10/15/2030	1
36213F-MD-2	GNMA POOL 553056 5.500%		03/01/2015	Paydown		3,680	3,679	3,765	3,755		(76)		(76)		3,679			0	38	02/15/2033	1
36241K-J6-6	GNMA POOL 782085 7.000%		03/01/2015	Paydown		1,194	1,193	1,235	1,229		(37)		(37)		1,193			0	12	11/15/2033	1
36241K-J7-4	GNMA POOL 782086 7.000%		03/01/2015	Paydown		774	773	800	797		(24)		(24)		773			0	8	11/15/2031	1
36241K-JG-4	GNMA POOL 782063 7.000%		03/01/2015	Paydown		190	189	198	197		(8)		(8)		189			0	3	03/15/2032	1
36241K-JL-3	GNMA POOL 782067 7.000%		03/01/2015	Paydown		2,434	2,433	2,538	2,526		(94)		(94)		2,433			0	26	11/15/2032	1
36241K-JP-4	GNMA POOL 782070 7.000%		03/01/2015	Paydown		946	945	986	981		(36)		(36)		945			0	10	06/15/2032	1
36241K-JQ-2	GNMA POOL 782071 7.000%		03/01/2015	Paydown		382	381	398	396		(15)		(15)		381			0	5	05/15/2033	1
36241K-JR-0	GNMA POOL 782072 7.000%		03/01/2015	Paydown		1,392	1,391	1,451	1,445		(54)		(54)		1,391			0	15	07/15/2033	1
36241K-JS-8	GNMA POOL 782073 7.000%		03/01/2015	Paydown		332	331	345	344		(13)		(13)		331			0	4	03/15/2032	1
362950-BH-2	GNMA POOL 676940 5.000%		03/01/2015	Paydown		9,177	9,176	9,371	9,362		(186)		(186)		9,176			0	91	04/15/2038	1
36296T-UY-7	GNMA POOL 700899 6.000%		03/01/2015	Paydown		4,131	4,130	4,277	4,275		(145)		(145)		4,130			0	42	11/15/2038	1
38373M-3Y-4	GNMA SERIES 2008-78 CLASS E 5.310% 02/		03/01/2015	Paydown		30,022	30,021	29,889	29,938		83		83		30,021			0	148	02/16/2044	1
38374L-5Y-3	GNMA SERIES 2005-74 CLASS HB 7.500% 09		03/01/2015	Paydown		99	98	105	103		(5)		(5)		98			0	1	09/16/2035	1
38374L-5Z-0	GNMA SERIES 2005-74 CLASS HC 7.500% 09		03/01/2015	Paydown		1,275	1,274	1,357	1,336		(62)		(62)		1,274			0	16	09/16/2035	1
383766-6E-5	CLASS 152 A 1.622		03/01/2015	Paydown		29,238	29,237	29,360	29,311		(75)		(75)		29,237			0	44	07/16/2033	1
62888V-AB-4	NCUA GUARANTEED NOTES SERIES 2010-R1 CLA		03/04/2015	Paydown		23,386	23,385	23,474	23,403		(17)		(17)		23,385			0	71	10/07/2020	1
62888W-AC-0	NCUA GUARANTEED NOTES SERIES 2010-R3 CLA		03/06/2015	Paydown		1,632	1,631	1,627	1,628		2		2		1,631			0	6	12/08/2020	1
0599999 - Bonds - U.S. Governments						111,132	111,111	112,050	111,892	0	(785)	0	(785)	0	111,111	0	0	0	552	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
605580-6D-6	MISSISSIPPI ST 2.630%		11/01/16	Citigroup Global Mkts Inc		61,710	60,000	60,000	60,000				0		60,000		1,709	1,709	570	11/01/2016	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						61,710	60,000	60,000	60,000	0	0	0	0	0	60,000	0	1,709	1,709	570	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
167505-NN-2	CHICAGO ILL BRD ED TAXABLE 3.400% 12/0		03/26/2015	First Tennessee Bank		111,376	110,000	110,000	110,000				0		110,000		1,375	1,375	1,247	12/01/2015	1FE
686053-CE-7	OREGON SCH BRDS ASSN 0.000% 06/30/15		03/02/2015	Goldman Sachs & Co		259,546	260,000	216,785	254,314		1,973		1,973		256,287		3,258	3,258	06/30/2015	1FE	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						370,922	370,000	326,785	364,314	0	1,973	0	1,973	0	366,287	0	4,633	4,633	1,247	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																					
3128K5-WP-3	FHLMC POOL A45154 6.000% 05/01/135		03/01/2015	Paydown		619	618	634	633		(15)		(15)		618			0	6	05/01/2035	1
3128K0-D7-8	FHLMC POOL A60126 6.000% 05/01/137		03/01/2015	Paydown		6,350	6,349	6,655	6,647		(297)		(297)		6,349			0	62	05/01/2037	1
3128KY-JB-6	FHLMC POOL A67458 6.000% 11/01/137		03/01/2015	Paydown		113	112	114	114		(2)		(2)		112			0	1	11/01/2037	1
3128L0-Q8-8	FHLMC POOL A68579 6.000% 11/01/137		03/01/2015	Paydown		7,902	7,901	8,085	8,076		(175)		(175)		7,901			0	117	11/01/2037	1

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STATEMENT AS OF MARCH 31, 2015 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128L0-V6-6	FHLMC POOL A68737 6.500% 11/01/37		03/01/2015	Paydown		3,118	3,117	3,181	3,179		(62)		(62)		3,117			.0	.29	11/01/2037	1
3128M4-HY-2	FHLMC POOL G02647 5.500% 02/01/37		03/01/2015	Paydown		4,348	4,347	4,300	4,301		.46		.46		4,347			.0	.38	02/01/2037	1
3128M5-4E-7	FHLMC POOL G04121 5.500% 04/01/38		03/01/2015	Paydown		22,084	22,083	23,974	23,939		(1,856)		(1,856)		22,083			.0	.196	04/01/2038	1
3128M5-GR-5	FHLMC POOL G03508 6.000% 07/01/37		03/01/2015	Paydown		8,991	8,990	9,068	9,065		(75)		(75)		8,990			.0	.83	07/01/2037	1
3128M6-EP-9	FHLMC POOL G04342 6.000% 04/01/38		03/01/2015	Paydown		8,739	8,738	8,743	8,742		(5)		(5)		8,738			.0	.73	04/01/2038	1
3128M7-YV-2	FHLMC POOL G05824 5.500% 01/01/40		03/01/2015	Paydown		7,164	7,163	7,589	7,569		(406)		(406)		7,163			.0	.40	01/01/2040	1
3128M8-G3-2	FHLMC POOL G06218 3.500% 12/01/40		03/01/2015	Paydown		5,931	5,930	5,995	5,989		(59)		(59)		5,930			.0	.34	12/01/2040	1
3128MB-VC-8	FHLMC POOL G13111 6.500% 03/01/23		03/01/2015	Paydown		6,303	6,303	6,531	6,463		(160)		(160)		6,303			.0	.57	03/01/2023	1
3128MJ-DT-4	FHLMC POOL G08113 6.500% 02/01/36		03/01/2015	Paydown		3,018	3,018	3,081	3,076		(58)		(58)		3,018			.0	.37	02/01/2036	1
3128MJ-PS-3	FHLMC POOL G08432 4.500% 01/01/41		03/01/2015	Paydown		9,018	9,018	9,196	9,187		(169)		(169)		9,018			.0	.83	01/01/2041	1
3128MJ-S6-8	FHLMC POOL G08540 3.000% 08/01/43		03/01/2015	Paydown		8,016	8,016	7,606	7,616		400		400		8,016			.0	.41	08/01/2043	1
3128MJ-SK-7	FHLMC POOL G08521 3.000% 01/01/43		03/01/2015	Paydown		6,513	6,513	6,789	6,778		(265)		(265)		6,513			.0	.32	01/01/2043	1
3128PR-TM-1	FHLMC POOL 312356 4.000% 06/01/25		03/01/2015	Paydown		11,041	11,041	11,404	11,343		(302)		(302)		11,041			.0	.82	06/01/2025	1
31292H-VU-5	FHLMC POOL C04014 5.500% 04/01/33		03/01/2015	Paydown		5,428	5,428	5,572	5,557		(129)		(129)		5,428			.0	.47	04/01/2033	1
31292L-N7-6	FHLMC POOL C04619 3.500% 06/01/42		03/01/2015	Paydown		2,966	2,966	3,195	3,186		(220)		(220)		2,966			.0	.17	06/01/2042	1
31292W-DY-6	FHLMC POOL A91947 3.000% 03/01/43		03/01/2015	Paydown		20,266	20,266	20,407	20,401		(136)		(136)		20,266			.0	.116	03/01/2043	1
312940-EU-9	FHLMC POOL A93497 5.000% 04/01/40		03/01/2015	Paydown		20,197	20,197	20,907	20,877		(680)		(680)		20,197			.0	.168	04/01/2040	1
312941-3E-5	FHLMC POOL A94423 4.500% 08/01/40		03/01/2015	Paydown		7,825	7,825	8,073	8,061		(237)		(237)		7,825			.0	.58	08/01/2040	1
312942-4G-7	FHLMC POOL A93679 4.000% 10/01/40		03/01/2015	Paydown		11,680	11,680	12,106	12,081		(401)		(401)		11,680			.0	.75	10/01/2040	1
312942-C0-6	FHLMC POOL A94329 4.000% 09/01/40		03/01/2015	Paydown		23,420	23,420	23,999	23,966		(545)		(545)		23,420			.0	.157	09/01/2040	1
312942-Y2-5	FHLMC POOL A94314 4.000% 10/01/40		03/01/2015	Paydown		3,967	3,967	3,917	3,919		.48		.48		3,967			.0	.17	10/01/2040	1
312942-YK-5	FHLMC POOL A94368 4.500% 10/01/40		03/01/2015	Paydown		33,653	33,653	34,901	34,854		(1,201)		(1,201)		33,653			.0	.174	10/01/2040	1
312942-Z9-9	FHLMC POOL A94703 4.000% 10/01/40		03/01/2015	Paydown		3,812	3,812	3,764	3,766		.46		.46		3,812			.0	.35	10/01/2040	1
312943-GL-1	FHLMC POOL A94972 3.500% 11/01/40		03/01/2015	Paydown		7,793	7,793	7,858	7,852		(60)		(60)		7,793			.0	.47	11/01/2040	1
312943-QZ-9	FHLMC POOL A95090 4.500% 11/01/40		03/01/2015	Paydown		8,777	8,777	8,995	8,984		(207)		(207)		8,777			.0	.60	11/01/2040	1
312943-UP-6	FHLMC POOL B12939 4.500% 11/01/40		03/01/2015	Paydown		11,944	11,944	12,243	12,229		(285)		(285)		11,944			.0	.88	11/01/2040	1
312965-H0-2	FHLMC POOL B13271 5.000% 04/01/19		03/01/2015	Paydown		7,412	7,412	7,637	7,517		(105)		(105)		7,412			.0	.60	04/01/2019	1
312965-T4-8	FHLMC POOL A28985 4.500% 04/01/19		03/01/2015	Paydown		14,616	14,616	14,490	14,545		.71		.71		14,616			.0	.119	04/01/2019	1
312976-6W-6	FHLMC POOL A39733 6.000% 12/01/34		03/01/2015	Paydown		10,050	10,050	10,389	10,297		(246)		(246)		10,050			.0	.99	12/01/2034	1
31297V-Y6-9	FHLMC POOL 000858 5.000% 11/01/35		03/01/2015	Paydown		3,867	3,867	3,713	3,722		145		145		3,867			.0	.40	11/01/2035	1
31326D-5T-5	FHLMC POOL 002771 4.000% 05/01/41		03/01/2015	Paydown		9,335	9,335	9,443	9,438		(102)		(102)		9,335			.0	.57	05/01/2041	1
31326G-C6-8	FHLMC POOL 003139 4.000% 08/01/41		03/01/2015	Paydown		31,477	31,477	32,712	32,661		(1,183)		(1,183)		31,477			.0	.257	08/01/2041	1
31326J-EL-9	FHLMC POOL 003139 4.000% 09/01/41		03/01/2015	Paydown		17,921	17,921	18,752	18,710		(790)		(790)		17,921			.0	.120	09/01/2041	1

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STATEMENT AS OF MARCH 31, 2015 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132HL-3K-7	FHLMC POOL 010802 3.000% 08/01/42		03/01/2015	Paydown		4,310	4,310	4,453	4,446		(136)		(136)		4,310			.0	.23	08/01/2042	1
3132HM-AZ-4	FHLMC POOL 010924 3.500% 09/01/42		03/01/2015	Paydown		2,345	2,345	2,533	2,522		(177)		(177)		2,345			.0	.9	09/01/2042	1
3132HN-HV-4	FHLMC POOL 012044 3.000% 10/01/42		03/01/2015	Paydown		7,654	7,654	7,978	7,965		(311)		(311)		7,654			.0	.38	10/01/2042	1
3132JA-B4-6	FHLMC POOL 018658 3.500% 06/01/43		03/01/2015	Paydown		1,889	1,889	1,980	1,977		(88)		(88)		1,889			.0	.15	06/01/2043	1
31371K-2Z-3	FNMA POOL 254692 03/01/33 5.500%		03/01/2015	Paydown		8,766	8,766	8,881	8,865		(99)		(99)		8,766			.0	.81	03/01/2033	1
31371L-CD-9	FNMA POOL 254868 09/01/33 5.000%		03/01/2015	Paydown		5,583	5,583	5,718	5,708		(125)		(125)		5,583			.0	.45	09/01/2033	1
31371L-CE-7	FNMA POOL 254869 09/01/33 5.500%		03/01/2015	Paydown		4,613	4,613	4,625	4,622		(9)		(9)		4,613			.0	.45	09/01/2033	1
31371M-UK-1	FNMA POOL 256286 06/01/36 6.000%		03/01/2015	Paydown		1,818	1,818	1,788	1,789		30		30		1,818			.0	.19	06/01/2036	1
3137A6-VK-5	FREDDIE MAC SERIES 3808 CLASS LA 4.000%		03/01/2015	Paydown		45,103	45,103	48,126	47,887		(2,784)		(2,784)		45,103			.0	.303	08/15/2038	1
313810-2U-9	FNMA POOL 467987 04/01/18 3.740%		03/01/2015	Paydown		493	493	499	496		(2)		(2)		493			.0	.3	04/01/2018	1
31384P-S6-3	FNMA POOL 529841 02/01/30 7.500%		03/01/2015	Paydown		152	152	155	154		(2)		(2)		152			.0	.2	02/01/2030	1
31385H-5J-7	FNMA POOL 545449 02/01/17 6.500%		03/01/2015	Paydown		1,452	1,452	1,522	1,469		(18)		(18)		1,452			.0	.15	02/01/2017	1
31385W-WZ-8	FNMA POOL 555164 11/01/17 6.500%		03/01/2015	Paydown		777	777	815	791		(13)		(13)		777			.0	.8	11/01/2017	1
313860-F4-8	FNMA POOL 569987 02/01/31 7.500%		03/01/2015	Paydown		56	56	57	56		(1)		(1)		56			.0	.1	02/01/2031	1
31389R-UG-9	FNMA POOL 633383 05/01/17 5.500%		03/01/2015	Paydown		5,814	5,814	5,776	5,785		29		29		5,814			.0	.46	05/01/2017	1
3138A2-BV-0	FNMA POOL AH0951 12/01/40 4.500%		03/01/2015	Paydown		17,195	17,195	17,945	17,917		(722)		(722)		17,195			.0	130	12/01/2040	1
3138ME-BN-9	FNMA POOL AP9944 09/01/42 3.500%		03/01/2015	Paydown		163	163	176	176		(12)		(12)		163			.0	.1	09/01/2042	1
3138MF-AE-7	FNMA POOL AQ0004 10/01/42 3.500%		03/01/2015	Paydown		214	214	231	230		(16)		(16)		214			.0	.1	10/01/2042	1
3138MF-P2-7	FNMA POOL AQ0440 10/01/42 3.500%		03/01/2015	Paydown		3,766	3,766	4,051	4,040		(273)		(273)		3,766			.0	.21	10/01/2042	1
3138NW-GG-8	FNMA POOL ARO198 05/01/43 3.500%		03/01/2015	Paydown		285	285	298	298		(13)		(13)		285			.0	.2	05/01/2043	1
3138WQ-JN-3	FNMA POOL AT2968 05/01/43 3.500%		03/01/2015	Paydown		643	643	675	674		(31)		(31)		643			.0	.4	05/01/2043	1
3138WT-AR-7	FNMA POOL AT5415 06/01/43 3.500%		03/01/2015	Paydown		2,207	2,207	2,315	2,313		(105)		(105)		2,207			.0	.10	06/01/2043	1
3138WT-CE-4	FNMA POOL AT5468 06/01/43 3.500%		03/01/2015	Paydown		91	91	95	95		(4)		(4)		91			.0	.1	06/01/2043	1
31390J-RR-4	FNMA POOL 647696 05/01/17 6.500%		03/01/2015	Paydown		7,363	7,363	7,783	7,512		(149)		(149)		7,363			.0	.56	05/01/2017	1
31390K-H9-2	FNMA POOL 648356 06/01/17 6.500%		03/01/2015	Paydown		777	777	821	789		(12)		(12)		777			.0	.8	06/01/2017	1
31390M-KB-9	FNMA POOL 650190 09/01/17 6.500%		03/01/2015	Paydown		1,254	1,254	1,315	1,267		(13)		(13)		1,254			.0	.14	09/01/2017	1
31392C-T6-1	FANNIE MAE SERIES 2002-W3 CLASS A4 6.5		03/01/2015	Paydown		4,593	4,593	4,538	4,551		42		42		4,593			.0	.42	11/25/2041	1
31393B-HP-3	FANNIE MAE SERIES 2003-33 CLASS PT 4.5		03/01/2015	Paydown		652	652	658	657		(4)		(4)		652			.0	.5	05/25/2033	1
31393X-FS-1	FANNIE MAE SERIES 2004-T1 CLASS 1A1 6		03/01/2015	Paydown		2,206	2,206	2,313	2,287		(81)		(81)		2,206			.0	.22	01/25/2044	1
31395M-YP-8	FREDDIE MAC SERIES 2931 CLASS BK 5.000%		03/01/2015	Paydown		44,996	44,996	44,434	44,885		111		111		44,996			.0	.353	12/15/2033	1
31401J-B4-9	FNMA POOL 709359 07/01/18 5.000%		03/01/2015	Paydown		1,650	1,650	1,692	1,670		(20)		(20)		1,650			.0	.15	07/01/2018	1
31402C-4F-6	FNMA POOL 725422 04/01/34 5.000%		03/01/2015	Paydown		14,484	14,484	14,828	14,805		(321)		(321)		14,484			.0	.99	04/01/2034	1
31402H-H3-8	FNMA POOL 729350 07/01/18 5.000%		03/01/2015	Paydown		2,980	2,980	3,056	3,007		(27)		(27)		2,980			.0	.18	07/01/2018	1

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402K-BX-1	FNMA POOL 730954 5.000% 08/01/33		03/01/2015	Paydown		6,967	6,967	6,637	6,662		306		306		6,967			.0	.54	08/01/2033	1
31402R-W2-1	FNMA POOL 736065 5.000% 09/01/18		03/01/2015	Paydown		1,473	1,473	1,511	1,486		(13)		(13)		1,473			.0	.14	09/01/2018	1
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		03/01/2015	Paydown		13,261	13,261	13,659	13,643		(382)		(382)		13,261			.0	.107	02/01/2036	1
31403J-TN-6	FNMA POOL 750357 6.000% 11/01/33		03/01/2015	Paydown		1,649	1,649	1,704	1,695		(46)		(46)		1,649			.0	.16	11/01/2033	1
31404Q-QW-2	FNMA POOL 075469 6.500% 05/01/34		03/01/2015	Paydown		104	104	109	109		(4)		(4)		104			.0	.1	05/01/2034	1
31404V-2P-2	FNMA POOL 780282 6.500% 07/01/34		03/01/2015	Paydown		120	120	126	126		(5)		(5)		120			.0	.1	07/01/2034	1
31404W-MB-9	FNMA POOL 780754 5.500% 06/01/34		03/01/2015	Paydown		367	367	362	363		4		4		367			.0	.3	06/01/2034	1
31405S-ET-7	FNMA POOL 797646 6.000% 09/01/35		03/01/2015	Paydown		185	185	189	189		(4)		(4)		185			.0	.2	09/01/2035	1
31405S-KJ-2	FNMA POOL 797797 6.000% 04/01/35		03/01/2015	Paydown		11,783	11,783	12,151	12,126		(343)		(343)		11,783			.0	.63	04/01/2035	1
31406Y-Y7-9	FNMA POOL 824334 5.500% 07/01/35		03/01/2015	Paydown		1,345	1,345	1,355	1,354		(9)		(9)		1,345			.0	.12	07/01/2035	1
31407H-KS-4	FNMA POOL 831105 5.500% 11/01/35		03/01/2015	Paydown		7,180	7,180	7,225	7,221		(41)		(41)		7,180			.0	.75	11/01/2035	1
31407J-KY-7	FNMA POOL 832011 5.000% 08/01/35		03/01/2015	Paydown		14,243	14,243	14,035	14,049		194		194		14,243			.0	.64	08/01/2035	1
31407N-BB-8	FNMA POOL 835334 5.000% 08/01/35		03/01/2015	Paydown		60	60	59	60		1		1		60			.0		08/01/2035	1
31407N-XP-3	FNMA POOL 835986 5.000% 08/01/35		03/01/2015	Paydown		307	307	303	303		4		4		307			.0	.3	08/01/2035	1
31407R-Q4-9	FNMA POOL 838475 5.000% 09/01/35		03/01/2015	Paydown		4,567	4,567	4,351	4,363		204		204		4,567			.0	.34	09/01/2035	1
31407S-EE-8	FNMA POOL 839033 5.000% 11/01/35		03/01/2015	Paydown		12,043	12,043	11,522	11,559		484		484		12,043			.0	.106	11/01/2035	1
31408B-U5-5	FNMA POOL 846704 6.000% 01/01/36		03/01/2015	Paydown		332	332	337	337		(5)		(5)		332			.0	.3	01/01/2036	1
31409K-QP-5	FNMA POOL 873562 5.495% 04/01/16		03/01/2015	Paydown		1,054	1,054	1,039	1,048		.6		.6		1,054			.0	.10	04/01/2016	1
31410G-AF-0	FNMA POOL 888406 5.000% 08/01/36		03/01/2015	Paydown		2,906	2,906	2,763	2,770		136		136		2,906			.0	.24	08/01/2036	1
31410G-E4-1	FNMA POOL 888555 5.500% 09/01/21		03/01/2015	Paydown		10,699	10,699	10,765	10,731		(33)		(33)		10,699			.0	.95	09/01/2021	1
31412D-S0-2	FNMA POOL 922227 6.500% 12/01/36		03/01/2015	Paydown		534	534	560	559		(25)		(25)		534			.0	.6	12/01/2036	1
31412P-U8-2	FNMA POOL 931307 4.500% 06/01/39		03/01/2015	Paydown		21,215	21,215	22,027	21,981		(766)		(766)		21,215			.0	.157	06/01/2039	1
31412Q-7B-9	FNMA POOL 932490 4.500% 02/01/40		03/01/2015	Paydown		19,072	19,072	19,971	19,916		(844)		(844)		19,072			.0	.131	02/01/2040	1
31413J-UL-6	FNMA POOL 947087 6.000% 10/01/37		03/01/2015	Paydown		3,749	3,749	3,785	3,782		(33)		(33)		3,749			.0	.21	10/01/2037	1
31413T-JT-0	FNMA POOL 954874 6.000% 11/01/37		03/01/2015	Paydown		11,237	11,237	11,560	11,547		(310)		(310)		11,237			.0	.87	11/01/2037	1
31414L-4Z-8	FNMA POOL 969840 5.000% 03/01/38		03/01/2015	Paydown		8,470	8,470	8,330	8,336		135		135		8,470			.0	.81	03/01/2038	1
31414S-Y6-4	FNMA POOL 975133 6.000% 05/01/38		03/01/2015	Paydown		16,921	16,921	17,107	17,096		(175)		(175)		16,921			.0	.169	05/01/2038	1
31415R-ZU-1	FNMA POOL 987355 6.500% 10/01/38		03/01/2015	Paydown		720	720	735	734		(14)		(14)		720			.0	.8	10/01/2038	1
31416C-HP-4	FNMA POOL 995838 5.500% 05/01/39		03/01/2015	Paydown		16,537	16,537	18,023	17,974		(1,437)		(1,437)		16,537			.0	.149	05/01/2039	1
31416L-HY-5	FNMA POOL AA2946 4.500% 04/01/24		03/01/2015	Paydown		9,092	9,092	9,401	9,335		(243)		(243)		9,092			.0	.79	04/01/2024	1
31416R-RG-0	FNMA POOL AA7686 4.500% 06/01/39		03/01/2015	Paydown		32,055	32,055	33,312	33,251		(1,196)		(1,196)		32,055			.0	.254	06/01/2039	1
31416X-QT-0	FNMA POOL AB2265 4.000% 02/01/41		03/01/2015	Paydown		7,008	7,008	7,295	7,279		(271)		(271)		7,008			.0	.41	02/01/2041	1
31417Y-HM-2	FNMA POOL MA0235 4.000% 11/01/19		03/01/2015	Paydown		6,500	6,500	6,700	6,624		(124)		(124)		6,500			.0	.42	11/01/2019	1

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STATEMENT AS OF MARCH 31, 2015 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31418M-KS-0...	FNMA POOL AD0304 6.000% 05/01/22		03/01/2015	Paydown		12,781	12,781	13,802	13,578		(798)		(798)		12,781			.0	125	05/01/2022	1
31418N-YK-0...	FNMA POOL AD1613 4.500% 02/01/25		03/01/2015	Paydown		8,431	8,431	8,750	8,698		(267)		(267)		8,431			.0	66	02/01/2025	1
31418V-T5-1...	FNMA POOL AD7771 4.000% 07/01/25		03/01/2015	Paydown		6,493	6,493	6,802	6,752		(259)		(259)		6,493			.0	42	07/01/2025	1
31419L-XR-9...	FNMA POOL AE9687 4.000% 11/01/40		03/01/2015	Paydown		5,894	5,894	5,979	5,974		(80)		(80)		5,894			.0	36	11/01/2040	1
64579F-C9-2...	NEW JERSEY HEALTH CARE 4.000% 01/01/15		01/01/2015	Maturity		175,000	175,000	181,932	175,000				.0		175,000			.0	3,500	01/01/2015	1FE
647200-M9-2...	NEW MEXICO MTG FIN 4.500% 09/01/28		03/01/2015	Redemption	100.0000	10,000	10,000	10,765	10,453		(7)		(7)		10,446		(446)	(446)	188	09/01/2028	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						1,034,372	1,034,361	1,065,186	1,056,108	0	(21,293)	0	(21,293)	0	1,034,807	0	(446)	(446)	10,146	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05568B-AA-6...	BURLINGTON NO SERIES 06-1 ETC 5.720% 0		01/15/2015	Redemption	100.0859	7,524	7,517	7,517	7,517				.0		7,517		.6	.6	215	01/15/2024	1FE
05947U-2R-8...	BANC OF AMERICA COMMERCIAL MOR SERIES 20		03/01/2015	Paydown		50,125	50,125	55,819	50,792		(667)		(667)		50,125			.0	570	10/10/2045	1FM
05947U-4D-7...	BANC OF AMERICA COMMERCIAL MOR SERIES 20		03/01/2015	Paydown		73,220	73,220	80,084	73,882		(663)		(663)		73,220			.0	655	09/10/2047	1FM
05949A-5A-4...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		03/01/2015	Paydown		44,482	44,482	45,289	44,852	29	(398)		(369)		44,482			.0	388	05/25/2035	3FM
05949C-H0-2...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		03/01/2015	Paydown		1,151	1,397	1,227	1,228		(77)		(77)		1,151			.0	7	10/25/2035	1FM
05949C-K0-8...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		03/01/2015	Paydown		.975	1,001	.864	.866		109		109		.975			.0	4	11/25/2035	1FM
07387A-AW-5...	BEAR STEARNS ADJUSTABLE RATE M SERIES 20		03/01/2015	Paydown		3,321	3,600	3,087	3,092		229		229		3,321			.0	16	06/25/2035	1FM
1248MG-AP-9...	CREDIT-BASED ASSET SERVICING A SERIES 20		03/01/2015	Paydown		3,540	3,540	1,622	1,711		1,829		1,829		3,540			.0	14	01/25/2037	1FM
12514A-AE-1...	CD COMMERCIAL MORTGAGE TRUST SERIES 2007		03/01/2015	Paydown		.711	.711	.832	.783		(72)		(72)		.711			.0	.7	11/15/2044	1FM
12544L-AA-9...	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL		03/01/2015	Paydown		12,044	11,762	10,386	10,403		1,642		1,642		12,044			.0	121	08/25/2037	1FM
126659-AA-9...	CYS PASS-THROUGH TRUST SERIES 144A 8.3		03/10/2015	Redemption	100.0000	3,339	3,339	3,339	3,339				.0		3,339			.0	47	07/10/2031	2FE
12668X-AC-9...	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		03/01/2015	Paydown		25,886	25,886	18,915	20,023		5,863		5,863		25,886			.0	240	04/25/2036	1FM
12669G-HY-0...	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL		03/25/2015	Paydown		.229	.229	.229	.229				.0		.229			.0		02/25/2035	1FM
15200N-AA-3...	CENTERPOINT ENERGY TRANSITION SERIES 200		02/15/2015	Paydown		14,416	14,416	14,415	14,416				.0		14,416			.0	132	02/15/2017	1FE
17305E-CJ-2...	CITIBANK CREDIT CARD ASSURANCE SERIES 20		03/10/2015	Paydown		380,000	380,000	399,282	383,226		(3,226)		(3,226)		380,000			.0	9,215	03/10/2017	1FE
17307G-6K-9...	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		03/01/2015	Paydown		2,183	2,464	1,994	1,999		184		184		2,183			.0	10	03/25/2036	1FM
17310B-AF-0...	CITICORP MORTGAGE SECURITIES SERIES 2006		03/01/2015	Paydown		.292	.292	.279	.284		.7		.7		.292			.0	.3	06/25/2036	1FM
17313K-AF-8...	CITIGROUP COMMERCIAL MORTGAGE SERIES 200		03/01/2015	Paydown		.515	.515	.572	(7,696)		(910)		(910)		.515			.0	(9)	12/10/2049	1FM
17319W-AA-7...	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL		03/03/2015	Paydown		5,028	5,028	5,087	5,066		(38)		(38)		5,028			.0	18	01/12/2018	1FM
200470-AE-5...	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS		03/01/2015	Paydown		3,754	3,754	3,738	3,748		.6		.6		3,754			.0	36	06/10/2046	1FM
225458-EZ-7...	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		03/01/2015	Paydown		14,177	14,177	11,776	12,234		1,943		1,943		14,177			.0	147	03/25/2035	1FM
32051G-DA-0...	FIRST HORIZON ALTERNATIVE MORT SERIES 20		03/01/2015	Paydown		8,151	8,151	6,745	6,845		1,306		1,306		8,151			.0	87	01/25/2035	1FM
32051G-RD-9...	FIRST HORIZON ALTERNATIVE MORT SERIES 20		03/01/2015	Paydown		9,972	9,972	9,848	9,853		119		119		9,972			.0	91	08/25/2035	1FM
345280-AR-5...	FORD CREDIT FLOORPLAN SERIES 2010-3 CLAS		02/17/2015	Paydown		615,000	615,000	634,867	615,601		(601)		(601)		615,000			.0	2,034	02/15/2017	1FE
36161R-AD-1...	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20		03/01/2015	Paydown		17,108	16,608	16,952	16,620		488		488		17,108			.0	240	05/12/2035	1FM

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STATEMENT AS OF MARCH 31, 2015 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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
361856-DD-6	GMAC MORTGAGE CORPORATION LOAN SERIES 20		03/01/2015	Paydown		8,556	8,556	8,232	8,317		238		238		8,556			.0	101	10/25/2033	1FM
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		03/10/2015	Paydown		1,655	1,655	1,645	1,646		.9		.9		1,655			.0	.17	08/10/2052	2
362341-4F-3	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1		02/01/2015	Paydown		.219	.723	.668	.667		(.448)		(.448)		.219			.0	.2	01/25/2036	1FM
36242D-H5-5	GSR MORTGAGE LOAN TRUST SERIES 2005-AR2		03/01/2015	Paydown		1,438	1,438	1,442	1,439		(.1)		(.1)		1,438			.0	.6	04/25/2035	1FM
36252W-AV-0	CLASS A3 3.680%		01/26/2015	Deutsche Bank Securities		235,546	220,000	226,597	225,959		(71)		(71)		225,889		9,657	9,657	1,304	04/10/2047	1FM
421915-EC-9	HCP INC 6.000% 03/01/15		03/01/2015	Maturity		500,000	500,000	291,935	491,404		8,596		8,596		500,000			.0	15,000	03/01/2015	2FE
44890G-AD-7	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C		03/15/2015	Paydown		95,291	95,291	95,282	95,290		.1		.1		95,291			.0	.147	12/15/2016	1FE
45254N-ML-8	2005-1 CLASS 1A1		03/25/2015	Paydown		.887	.887	.887	.887		(.1)		(.1)		.887			.0	.1	04/25/2035	1FM
46625Y-SG-9	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		03/01/2015	Paydown		98,628	98,628	108,612	99,586		(.958)		(.958)		98,628			.0	.859	08/15/2042	1FM
466310-AD-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 20		03/01/2015	Paydown		.214	.214	.235	.232		(.18)		(.18)		.214			.0	.3	02/12/2051	1FM
55265K-XT-1	MASTR ASSET SECURITIZATION TRU SERIES 20		03/01/2015	Paydown		8,008	8,008	7,688	7,706		303		303		8,008			.0	.107	06/25/2033	1FM
59020U-QD-0	MLCC MORTGAGE INVESTORS INC SERIES 2005		03/01/2015	Paydown		1,838	1,838	1,809	1,814		.24		.24		1,838			.0	.8	12/25/2034	1FM
590219-AE-1	MLCC MORTGAGE INVESTORS INC SERIES 2006		03/01/2015	Paydown		5,119	5,119	4,897	4,929		191		191		5,119			.0	.14	05/25/2036	1FM
61690K-AA-0	MORGAN STANLEY BAML TRUST SERIES 2013-C7		03/01/2015	Paydown		26,293	26,293	26,133	26,170		124		124		26,293			.0	.34	02/15/2046	1FM
61749W-AV-1	MORGAN STANLEY CAPITAL I SERIES 2006-T23		03/01/2015	Paydown		39,035	39,035	39,218	39,008		.26		.26		39,035			.0	.382	08/12/2041	1FM
61751X-AE-0	MORGAN STANLEY CAPITAL I SERIES 2007-T25		03/01/2015	Paydown		4,405	4,405	4,295	4,381		.24		.24		4,405			.0	.38	11/12/2049	1FM
61758F-AA-0	MORGAN STANLEY REREMIC TRUST SERIES 2009		03/01/2015	Paydown		1,276	1,276	1,398	1,362		(.85)		(.85)		1,276			.0	.13	08/12/2045	1FE
61913P-AP-7	MORTGAGEIT TRUST SERIES 2005-1 CLASS 1A1		03/25/2015	Paydown		.578	.578	.578	.578		(.1)		(.1)		.578			.0	.1	02/25/2035	1FM
61913P-AR-3	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A		03/01/2015	Paydown		6,928	6,928	6,815	6,840		.88		.88		6,928			.0	.13	02/25/2035	1FM
62951T-AA-3	NEW YORK CITY TAX LIEN SERIES 2012-AA CL		02/12/2015	Paydown		12,535	12,535	12,535	12,535		.0		.0		12,535			.0	.39	11/10/2025	1FE
64828Y-AR-2	NEW RESIDENTIAL MORTGAGE LOAN SERIES 201		03/25/2015	Paydown		15,586	15,586	15,959	15,953		(.367)		(.367)		15,586			.0	.96	05/25/2054	1FE
74958T-AB-9	RESIDENTIAL FUNDING MTG SEC I SERIES 200		03/01/2015	Paydown		3,930	4,706	3,664	3,683		247		247		3,930			.0	.26	07/27/2037	1FM
74958W-AB-2	RESIDENTIAL FUNDING MTG SEC I SERIES 200		03/01/2015	Paydown		1,702	2,018	1,526	1,533		169		169		1,702			.0	.9	02/25/2037	1FM
76110V-MH-8	RESIDENTIAL FUNDING MORTGAGE S SERIES 20		03/01/2015	Paydown		3,854	3,854	3,892	3,857		(.3)		(.3)		3,854			.0	.38	04/25/2028	1FM
76110W-OR-0	RESIDENTIAL ASSET SECURITIES C SERIES 20		03/01/2015	Paydown		9,555	9,555	9,167	9,358		196		196		9,555			.0	.64	04/25/2033	1FM
771196-AS-1	ROCHE HLDGS INC SERIES 144A 6.000% 03/		03/26/2015	Call	116,2010	77,855	67,000	71,220	69,045		(.104)		(.104)		68,941		8,914	8,914	2,289	03/01/2019	1FE
78473W-AC-7	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20		03/01/2015	Paydown		.986	.986	.877	.877		109		109		.986			.0	.7	10/25/2037	1FM
81744F-FJ-1	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL		03/20/2015	Paydown		1,055	1,055	1,055	1,055		.0		.0		1,055			.0	.1	12/20/2034	1FM
81744F-FY-8	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL		03/20/2015	Paydown		.333	.333	.333	.333		.0		.0		.333			.0	.01	01/20/2035	2FM
85172H-AA-3	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		03/01/2015	Paydown		16,860	16,860	16,858	16,853		.7		.7		16,860			.0	.51	09/25/2057	1FM
86359A-MH-3	STRUCTURED ASSET SECURITIES CO SERIES 20		03/01/2015	Paydown		7,989	7,989	6,971	7,284		705		705		7,989			.0	.42	04/25/2031	1AM
86359A-WU-3	STRUCTURED ASSET SECURITIES CO SERIES 20		03/01/2015	Paydown		6,796	6,796	5,841	5,839		291		291		6,796			.0	.38	01/25/2031	4AM
86359B-AA-4	STRUCTURED ASSET SECURITIES CO SERIES 20		03/01/2015	Paydown		3,649	3,649	3,750	3,678		(.29)		(.29)		3,649			.0	.34	09/25/2019	1FM

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STATEMENT AS OF MARCH 31, 2015 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

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										11	12	13	14	15							
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89655V-AA-0...	TRINITY RAIL LEASING LP SERIES 2003-1A C...		03/12/2015	Paydown		3,648	3,648	3,648	3,648				0		3,648		0	0	34	10/12/2026	1FE
921796-MP-0...	VANDERBILT MORTGAGE FINANCE SERIES 2002-		03/01/2015	Paydown		11,920	11,920	12,110	12,017	(97)	(97)		(97)		11,920		0	138	08/07/2024	1FE	
92976B-DT-6...	WACHOVIA BANK COMMERCIAL MORTG SERIES 20...		03/01/2015	Paydown		1,738	1,738	1,859	1,789	(51)	(51)		(51)		1,738		0	16	01/15/2045	1FM	
94981Y-AB-7...	WELLS FARGO MORTGAGE BACKED SE SERIES 20...		03/01/2015	Paydown		3,371	3,371	3,382	3,379	(9)	(9)		(9)		3,371		0	13	01/25/2035	1FM	
949834-AA-3...	WELLS FARGO MORTGAGE BACKED SE SERIES 20...		03/01/2015	Paydown		9,818	9,818	9,705	9,707	111	111		111		9,818		0	99	10/25/2037	4FM	
94983R-AD-6...	WELLS FARGO MORTGAGE BACKED SE SERIES 20...		03/01/2015	Paydown		2,330	2,371	2,002	2,007	323	323		323		2,330		0	11	04/25/2036	1FM	
94984G-AD-9...	WELLS FARGO MORTGAGE BACKED SE SERIES 20...		03/01/2015	Paydown		4,214	4,407	3,959	3,952	262	262		262		4,214		0	19	09/25/2036	1FM	
94986F-AF-4...	WELLS FARGO MORTGAGE BACKED SE SERIES 20...		03/01/2015	Paydown		24,382	24,382	23,068	23,939	443	443		443		24,382		0	203	09/25/2037	1FM	
97652T-AH-6...	WINWATER MORTGAGE LOAN TRUST 2 SERIES 15...		03/01/2015	Paydown		10,480	10,480	10,674		(193)	(193)		(193)		10,480		0	26	01/20/2045	1FE	
780097-AP-6...	ROYAL BK SCOTLAND GRP PLC 5.050% 01/08/...	F	01/08/2015	Maturity		250,000	250,000	216,866	249,847		153		153		250,000		0	6,313	01/08/2015	3FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,817,643	2,793,115	2,604,052	2,761,296	320	17,652	0	17,972	0	2,799,065	0	18,577	18,577	41,944	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,395,779	4,368,587	4,168,073	4,353,610	320	(2,453)	0	(2,133)	0	4,371,270	0	24,473	24,473	54,459	XXX	XXX
8399999 - Subtotals - Bonds						4,395,779	4,368,587	4,168,073	4,353,610	320	(2,453)	0	(2,133)	0	4,371,270	0	24,473	24,473	54,459	XXX	XXX
9999999 Totals						4,395,779	XXX	4,168,073	4,353,610	320	(2,453)	0	(2,133)	0	4,371,270	0	24,473	24,473	54,459	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2015 OF THE BCS Insurance Company

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 MARCH 31, 2015 OF THE BCS Insurance Company

Schedule E - Part 2

NONE

Supp "A" to T - Physicians

NONE

Supp "A" to T - Hospitals

NONE



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 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								
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	101,618	25,059	0	0	111			60,000
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	101,618	25,059	0	0	111	0	0	60,000
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 MARCH 31, 2015 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

NONE



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 OF THE BCS Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2015

NAIC Group Code 00023

NAIC Company Code 38245

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
\$ 11,166,939	\$ 3,261,138	\$ 1,660,484

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: \$

2.32 Amount estimated using reasonable assumptions: \$

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. \$