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QUARTERLY STATEMENT

As of June 30, 2015

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period) | NAIC Company Code..... 16713 | Employer's ID Number..... 31-6035649

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... January 28, 1897 | Commenced Business..... April 30, 1879

Statutory Home Office	One Heritage Place….. Piqua ..... OH ..... US ..... 45356-4888 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 (Street and Number) (City or Town, State, Country and Zip Code)	937-778-5000 (Area Code) (Telephone Number)
Mail Address	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 (Street and Number) (City or Town, State, Country and Zip Code)	937-778-5000 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.buckeye-ins.com/	
Statutory Statement Contact	Robert E. Bornhorst (Name)	937-778-5000 (Area Code) (Telephone Number) (Extension)
	rob.bornhorst@buckeye-ins.com (E-Mail Address)	937-778-5019 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. R. Douglas Haines	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	

OTHER

John Michael Brooks	Sr VP - Insurance Operations	Craig Allen Curcio	VP - Controller
John Evans Davis	Sr VP - Claims	Steven Charles Moeller	VP - Sales & Marketing

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	30,710,719		30,710,719	29,314,769
2. Stocks:				
2.1 Preferred stocks	1,003,858		1,003,858	687,122
2.2 Common stocks	12,799,653	44,638	12,755,015	12,423,615
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,182,964		1,182,964	1,224,494
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....890,123), cash equivalents ($..........0) and short-term investments ($.....1,196,663)	2,086,786		2,086,786	2,327,238
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,783,980	44,638	47,739,342	45,977,238
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	173,975		173,975	169,774
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,374,860		3,374,860	3,351,528
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	9,042,483		9,042,483	8,698,963
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,235,900		2,235,900	2,438,422
16.2 Funds held by or deposited with reinsured companies	300,000		300,000	300,000
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	13,480		13,480	3,480
18.2 Net deferred tax asset	3,909,347	1,722,154	2,187,193	2,158,276
19. Guaranty funds receivable or on deposit	1,719		1,719	1,719
20. Electronic data processing equipment and software	161,689	25,833	135,856	143,551
21. Furniture and equipment, including health care delivery assets ($..........0)	32,815	32,815	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	166,800		166,800	182,760
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	797,758	797,758	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	67,994,806	2,623,198	65,371,608	63,425,711
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	67,994,806	2,623,198	65,371,608	63,425,711

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other	610,148	610,148	0	
2502. Company owned automobile	187,610	187,610	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	797,758	797,758	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....3,707,769)	9,249,680	8,997,500
2.	Reinsurance payable on paid losses and loss adjustment expenses	5,644	28,086
3.	Loss adjustment expenses	1,419,948	1,323,813
4.	Commissions payable, contingent commissions and other similar charges	2,895,190	3,295,147
5.	Other expenses (excluding taxes, licenses and fees)	1,241,143	1,216,290
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	366,941	422,449
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $.....22,321	22,321	18,909
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....9,564,060 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act	19,208,278	18,971,580
10.	Advance premium	689,408	610,502
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,091,690	3,240,606
13.	Funds held by company under reinsurance treaties	2,009,999	2,009,999
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	-	
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	42,167	18,876
20.	Derivatives		
21.	Payable for securities	10,379	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	2,495,563	2,331,738
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	42,748,351	42,485,495
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	42,748,351	42,485,495
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	6,200,000	6,200,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	16,423,261	14,740,216
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	22,623,261	20,940,216
38.	Totals (Page 2, Line 28, Col. 3)	65,371,612	63,425,711

DETAILS OF WRITE-INS

2501.	Ceded commissions in excess of costs	484,252	320,427
2502.	SSAP 102 pension liability	2,011,311	2,011,311
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,495,563	2,331,738
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

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 $.....29,441,796)	29,099,440	29,960,760	60,376,451
1.2 Assumed (written $.....226,074)	213,081	203,708	413,422
1.3 Ceded (written $.....10,459,937)	10,341,286	10,820,422	22,230,512
1.4 Net (written $.....19,207,933)	18,971,235	19,344,047	38,559,361
DEDUCTIONS:			
2. Losses incurred (current accident year $.....10,106,166):			
2.1 Direct	15,202,619	20,507,943	41,495,491
2.2 Assumed	13,163	80,214	126,674
2.3 Ceded	5,169,166	7,839,858	17,718,186
2.4 Net	10,046,616	12,748,300	23,903,979
3. Loss adjustment expenses incurred	1,243,769	1,363,141	2,471,058
4. Other underwriting expenses incurred	6,226,009	7,132,111	14,229,123
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,516,394	21,243,552	40,604,160
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,454,842	(1,899,506)	(2,044,799)
INVESTMENT INCOME			
9. Net investment income earned	(22,112)	4,148	3,993
10. Net realized capital gains (losses) less capital gains tax of $..........0	197,253	1,533,479	1,949,304
11. Net investment gain (loss) (Lines 9 + 10)	175,141	1,537,627	1,953,296
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0		
13. Finance and service charges not included in premiums	161,867	153,772	315,597
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	161,867	153,772	315,597
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,791,850	(208,106)	224,094
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,791,850	(208,106)	224,094
19. Federal and foreign income taxes incurred			3,511
20. Net income (Line 18 minus Line 19) (to Line 22)	1,791,850	(208,106)	220,583
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,940,216	23,444,246	23,444,246
22. Net income (from Line 20)	1,791,850	(208,106)	220,583
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....61,848	123,437	(552,178)	(807,913)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(611,757)	104,370	261,356
27. Change in nonadmitted assets	379,514	(401,491)	(1,256,185)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	(921,871)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,683,044	(1,057,405)	(2,504,030)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,623,260	22,386,841	20,940,216

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701. Change in SSAP No 102 minimum liability			(921,871)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	(921,871)

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	18,771,071	17,476,971	35,587,278
2. Net investment income	109,085	195,901	380,320
3. Miscellaneous income	161,867	153,772	315,597
4. Total (Lines 1 through 3)	19,042,023	17,826,644	36,283,195
5. Benefit and loss related payments	9,614,356	16,395,547	28,314,364
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,804,255	9,296,070	17,107,547
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	10,000		6,991
10. Total (Lines 5 through 9)	17,428,611	25,691,616	45,428,902
11. Net cash from operations (Line 4 minus Line 10)	1,613,412	(7,864,973)	(9,145,707)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,945,840	5,218,649	9,878,777
12.2 Stocks	190,555	3,920,250	4,243,487
12.3 Mortgage loans			
12.4 Real estate			354,746
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	10,379		90,286
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,146,774	9,138,900	14,567,296
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,248,454	1,981,374	4,931,278
13.2 Stocks	590,096	169,077	918,467
13.3 Mortgage loans			
13.4 Real estate	7,591	13,483	63,758
13.5 Other invested assets			
13.6 Miscellaneous applications		180,000	30,286
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,846,141	2,343,934	5,943,789
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,699,367)	6,794,966	8,623,507
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(154,497)	97,408	230,445
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(154,497)	97,408	230,445
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(240,452)	(972,599)	(291,754)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,327,235	2,618,989	2,618,989
19.2 End of period (Line 18 plus Line 19.1)	2,086,783	1,646,390	2,327,235

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

	State of Domicile	2015	2014
NET INCOME			
(1) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	1,791,850	220,583
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	1,791,850	220,583
SURPLUS			
(5) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	22,623,261	20,940,216
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	22,623,261	20,940,216

C. Accounting Policy

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(1)

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

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI securities

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

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	31,285
		2.	12 Months or Longer	75,170
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	2,008,301
		2.	12 Months or Longer	3,301,159

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

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

2. Prior Year End

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year End Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Period Total General and Protected Cell Accounts

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

2. Current Period General Account

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

3. Current Period Protected Cell Accounts

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

4. Prior Year End Total General and Protected Cell Accounts

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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year End

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount During Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

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

A. Defined Benefit Plan

(3)

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Postemployment	
			2015	2014	2015	2014	2015	2014
	a.	Service cost						
	b.	Interest cost		197,659				
	c.	Expected return on plan assets		(213,354)				
	d.	Transition asset or obligation		27,025				
	e.	Gains and losses		51,150				
	f.	Prior service cost or credit		(4,531)				
	g.	Gain or loss recognized due to a settlements curtailment						
	h.	Total net periodic benefit cost		57,949				

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

In the course of the Company’s asset management, securities may be sold and reacquired within 30 days of the sale

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

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Preferred Stock - Perpetual	748,029			748,029
Bonds - I&M	114,747			114,747
Common Stock - I&M	316,071			316,071
Common Stock - Mutual Funds	5,297,903			5,297,903
Common Stock - Affiliated	7,185,678			7,185,678
Total	13,662,429			13,662,429

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

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

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

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

B. Not applicable

C. Not applicable

D. Not applicable

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2014 were $10,317,000. As of June 30, 2015, $3,816,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now $6,274,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a $227,000 favorable prior year development since December 31, 2014 to March 31, 2015. The decrease is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2012

6.4 By what department or departments?

Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	7,065,861	7,185,678
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,065,861	$ 7,185,678
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

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

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

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

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
	States, Etc.	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	N						
2.	Alaska AK	N						
3.	Arizona AZ	L						
4.	Arkansas AR	N						
5.	California CA	N						
6.	Colorado CO	L	2,206,706	2,129,681	1,757,046	744,333	1,024,540	1,543,522
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	Florida FL	N						
11.	Georgia GA	L	2,963,453	2,394,145	1,591,973	1,776,819	1,057,851	736,204
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	L						
15.	Indiana IN	L	5,508,149	5,489,178	1,788,187	3,577,948	2,131,719	2,286,525
16.	Iowa IA	L			(1,017)	111,361	73	28,990
17.	Kansas KS	L	6,274,293	6,207,179	2,721,054	3,115,987	2,332,732	3,470,976
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N						
23.	Michigan MI	L						
24.	Minnesota MN	L						
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	L	(117,089)	2,564,016	1,194,492	3,927,168	1,025,522	3,723,611
29.	Nevada NV	N						
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New Mexico NM	L						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	L						
36.	Ohio OH	L	10,489,656	10,440,353	4,340,087	6,436,658	8,391,108	3,948,102
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	N						
41.	South Carolina SC	N						
42.	South Dakota SD	L	2,116,627	2,038,603	576,060	871,596	1,181,806	880,203
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	N						
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	L						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 15	29,441,796	31,263,156	13,967,883	20,561,870	17,145,353	16,618,135

DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

Sch. Y-Pt 1
NONE

Schedule Y-Part 1A
NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,898,756	1,058,900	55.8	95.0
2. Allied lines			0.0	
3. Farmowners multiple peril	7,661,487	2,027,915	26.5	74.9
4. Homeowners multiple peril	6,632,489	4,804,395	72.4	78.7
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	176,781	25,652	14.5	38.8
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	384,940	(157)	(0.0)	(20.4)
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	6,250,580	3,611,314	57.8	52.1
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	6,094,408	3,674,600	60.3	62.4
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	
35. Totals	29,099,440	15,202,619	52.2	68.4
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	877,419	1,795,047	2,133,876
2. Allied lines			
3. Farmowners multiple peril	4,075,998	8,044,905	8,685,360
4. Homeowners multiple peril	3,715,850	6,559,089	6,684,916
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	83,599	165,389	176,618
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	199,119	419,958	431,608
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	3,265,068	6,407,220	6,656,761
19.3 19.4 Commercial auto liability			
21. Auto physical damage	3,040,916	6,050,188	6,494,018
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	15,257,969	29,441,796	31,263,156
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior	1,229	515	1,744	719	28	747	556	31	276	863	46	(180)	(134)
2. 2013	1,003	1,549	2,552	529	29	558	471	72	1,095	1,638	(3)	(353)	(356)
3. Subtotals 2013 + Prior	2,232	2,064	4,296	1,248	57	1,305	1,027	103	1,371	2,501	43	(533)	(490)
4. 2014	3,286	2,735	6,021	1,979	532	2,511	1,717	102	1,954	3,773	410	(147)	263
5. Subtotals 2014 + Prior	5,518	4,799	10,317	3,227	589	3,816	2,744	205	3,325	6,274	453	(680)	(227)
6. 2015	XXX	XXX	XXX	XXX	7,126	7,126	XXX	3,082	1,313	4,395	XXX	XXX	XXX
7. Totals	5,518	4,799	10,317	3,227	7,715	10,942	2,744	3,287	4,638	10,669	453	(680)	(227)
8. Prior Year-End's Surplus As Regards Policyholders	20,940												

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. 8.2 %	2. (14.2)%	3. (2.2)%

Col. 13, Line 7 Line 8
4. (1.1)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:

* 1 6 7 1 3 2 0 1 5 4 9 0 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 5 4 5 5 0 0 0 0 2 *

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* 1 6 7 1 3 2 0 1 5 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,224,494	1,642,380
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,591	63,758
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		354,746
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	49,121	126,898
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,182,964	1,224,494
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,182,964	1,224,494

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

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	42,509,266	50,294,435
2. Cost of bonds and stocks acquired	6,838,550	5,849,745
3. Accrual of discount	4,174	8,295
4. Unrealized valuation increase (decrease)	185,285	(1,225,828)
5. Total gain (loss) on disposals	200,385	1,929,881
6. Deduct consideration for bonds and stocks disposed of	5,136,395	14,122,264
7. Deduct amortization of premium	87,039	215,567
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		9,431
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	44,514,226	42,509,266
11. Deduct total nonadmitted amounts	44,638	83,764
12. Statement value at end of current period (Line 10 minus Line 11)	44,469,588	42,425,502

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)	26,811,901	6,972,500	5,574,430	(22,376)	26,811,901	28,187,596		25,760,255
2. NAIC 2 (a)	3,800,608	29,297	301,148	(15,177)	3,800,608	3,513,580		4,111,854
3. NAIC 3 (a)	268,796		230,580	7,769	268,796	45,985		386,224
4. NAIC 4 (a)	149,854	17,596	57,734	(2,227)	149,854	107,489		113,077
5. NAIC 5 (a)	57,364			(97)	57,364	57,267		40,395
6. NAIC 6 (a)								50,732
7. Total Bonds	31,088,523	7,019,393	6,163,892	(32,108)	31,088,523	31,911,916	0	30,462,537
PREFERRED STOCK								
8. NAIC 1	84,757	235,032		(9,806)	84,757	309,983		
9. NAIC 2	417,054			8,905	417,054	425,959		441,140
10. NAIC 3	290,286		22,178	(192)	290,286	267,916		245,982
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	792,096	235,032	22,178	(1,093)	792,096	1,003,858	0	687,122
15. Total Bonds and Preferred Stock	31,880,619	7,254,425	6,186,070	(33,201)	31,880,619	32,915,775	0	31,149,659

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	1,196,664	XXX	1,196,664	2	135

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,147,767	1,663,228
2. Cost of short-term investments acquired	5,899,705	11,252,712
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,850,809	11,768,172
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,196,663	1,147,767
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,196,663	1,147,767

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
38376G ZU 7	GNR 2011 -9 C		06/23/2015	Brean Capital LLC		260,469	250,000	630	1
0599999. Total Bonds - U.S Government						260,469	250,000	630	XXX
Bonds - U.S. Special Revenue and Special Assessment									
495026 SE 7	King County WA School District #400		06/04/2015	Piper		101,441	85,000		1
64990E J9 9	New York State Dorm Auth St Income		06/12/2015	J.P. Morgan Securities, Inc.		250,010	250,000		1
791434 WJ 8	Saint Louis County MO Sch Dist		06/04/2015	Mesirow		303,915	250,000		1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						655,366	585,000	0	XXX
Bonds - Industrial and Miscellaneous									
00206R CN 0	AT &T Inc.		04/24/2015	Nomura		100,698	100,000		1
00206R CN 0	AT &T Inc.		04/23/2015	J.P. Morgan Securities, Inc.		49,852	50,000		1
002824 BB 5	Abbott Laboratories		04/22/2015	CSFB		254,143	250,000	963	1
00287Y AP 4	Abbvie Inc.		05/05/2015	Banc of America		29,941	30,000		1
00507U AM 3	Actavis Funding SCS		04/21/2015	Banc of America		101,546	100,000	274	1
172967 JP 7	Citigroup Inc.		04/22/2015	Citigroup		139,740	140,000		1
251591 AX 1	DDR Corp		05/29/2015	Merrill Lynch		17,492	15,000	13	1
251591 AX 1	DDR Corp		06/03/2015	CSFB		5,780	5,000	6	1
251591 AX 1	DDR Corp		06/02/2015	CSFB		5,780	5,000	5	1
251591 AX 1	DDR Corp		05/28/2015	Merrill Lynch		5,830	5,000	4	1
251591 AX 1	DDR Corp		05/29/2015	Citigroup		17,386	15,000	13	1
251591 AX 1	DDR Corp		06/04/2015	Merrill Lynch		11,470	10,000	12	1
251591 AX 1	DDR Corp		05/06/2015	Merrill Lynch		5,801	5,000	43	1
251591 AX 1	DDR Corp		05/05/2015	Merrill Lynch		17,439	15,000	126	1
251591 AX 1	DDR Corp		04/30/2015	Merrill Lynch		23,224	20,000	165	1
251591 AX 1	DDR Corp		04/29/2015	Deutche Banc Securities		11,722	10,000	82	1
242309 AB 8	Dealertrack Technologies Inc		04/17/2015	Barclays		17,596	15,000	23	4
530610 AB 0	Liberty Interactive LLC		04/08/2015	Nomura		58,009	51,925	22	1
55608B AA 3	Macquarie Infrastructure		04/30/2015	RBC		5,854	5,000	44	2FE
55608B AA 3	Macquarie Infrastructure		05/12/2015	Jefferies and Company		11,688	10,000	96	2FE
55608B AA 3	Macquarie Infrastructure		04/27/2015	RBC		11,755	10,000	84	2FE
571748 AW 2	Marsh & Mclennan Cos Inc		04/15/2015	MSDW		152,871	150,000	392	1
595112 AY 9	Micron Technology		06/09/2015	Goldman Sachs & Co		31,662	30,000	68	1
595112 AY 9	Micron Technology		06/15/2015	Jefferies and Company		5,095	5,000	14	1
595112 AY 9	Micron Technology		06/08/2015	Jefferies and Company		5,368	5,000	11	1
65473D AD 4	NALT 2015-A A3		06/17/2015	Barclays		249,959	250,000		1
749685 AT 0	RPM International Inc		05/07/2015	Barclays		5,762	5,000	46	1
749685 AT 0	RPM International Inc		05/27/2015	Barclays		5,846	5,000	52	1
74973W AB 3	RTI International Metals		05/29/2015	Goldman Sachs & Co		28,653	25,000	54	1
74973W AB 3	RTI International Metals		05/19/2015	Barclays		5,853	5,000	8	1
74973W AB 3	RTI International Metals		05/20/2015	Barclays		5,850	5,000	9	1
74973W AB 3	RTI International Metals		05/22/2015	Barclays		5,846	5,000	10	1
74973W AA 5	RTI International Metals		06/29/2015	Barclays		10,353	10,000	26	1
74973W AA 5	RTI International Metals		05/28/2015	Citigroup		5,396	5,000	0	1
74973W AA 5	RTI International Metals		05/22/2015	Barclays		5,477	5,000	74	1
74973W AA 5	RTI International Metals		05/19/2015	Barclays		11,007	10,000	143	1
74973W AA 5	RTI International Metals		05/21/2015	Barclays		10,993	10,000	147	1
74973W AA 5	RTI International Metals		05/26/2015	Barclays		10,862	10,000	148	1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
775109 AY 7	Rogers Communications Inc.		06/12/2015	CSFB		128,475	125,000	1,082	1
87165L AF 8	Synchrony Credit Card trust 2015-1A		05/22/2015	Nomura		253,330	250,000	214	1
87612E AV 8	Target Corp.		05/27/2015	CSFB		217,912	200,000	2,928	1
88163V AE 9	Teva Pharm (Series C)		05/26/2015	Goldman Sachs & Co.		14,218	10,000	8	1FE
88163V AE 9	Teva Pharm (Series C)		06/23/2015	Goldman Sachs & Co.		14,104	10,000	10	1FE
887317 AF 2	Time Warner Inc.		06/16/2015	CSFB		164,310	150,000	1,909	1
122111 11 5	Unity National Bank CD		05/01/2015	Unity National Bank		121,240	121,240		1
92936M AF 4	WPP Finance 2010		06/16/2015	J.P. Morgan Securities, Inc.		125,529	125,000	1,172	1
94986R XR 7	Wells Fargo & Co.		06/17/2015	Wells Fargo		90,000	90,000		1
98138H AC 5	Workday Inc.		06/09/2015	Citigroup		5,718	5,000	15	1
98389B AR 1	Xcel Energy Inc.		05/27/2015	J.P. Morgan Securities, Inc.		124,484	125,000		1
3899999. Total Bonds - Industrial and Miscellaneous						2,718,918	2,618,165	10,513	XXX
8399997. Total Bonds - Part 3						3,634,752	3,453,165	11,144	XXX
8399999. Total Bonds						3,634,752	3,453,165	11,144	XXX
Preferred Stocks - Industrial and Miscellaneous									
42217K 60 1	Health Care Reit Inc.		05/12/2015	Merrill Lynch	130.000	8,211			P1L
42217K 60 1	Health Care Reit Inc.		05/26/2015	Merrill Lynch	160.000	10,163			P1L
42217K 60 1	Health Care Reit Inc.		05/05/2015	Merrill Lynch	220.000	13,935			P1L
42217K 60 1	Health Care Reit Inc.		05/06/2015	Merrill Lynch	690.000	43,604			P1L
42217K 60 1	Health Care Reit Inc.		05/29/2015	Merrill Lynch	325.000	20,676			P1L
42217K 60 1	Health Care Reit Inc.		05/29/2015	Merrill Lynch	165.000	10,475			P1L
42217K 60 1	Health Care Reit Inc.		06/03/2015	Merrill Lynch	100.000	6,331			P1L
42217K 60 1	Health Care Reit Inc.		06/24/2015	Merrill Lynch	50.000	3,063			P1L
42217K 60 1	Health Care Reit Inc.		06/02/2015	Merrill Lynch	60.000	3,822			P1L
949746 80 4	Wells Fargo & Company		05/14/2015	Citigroup	5.000	6,035			P1L
949746 80 4	Wells Fargo & Company		05/06/2015	Citigroup	90.000	108,717			P1L
8499999. Total Preferred Stocks - Industrial and Miscellaneous						235,032	XXX	0	XXX
8999997. Total Preferred Stocks - Part 3						235,032	XXX	0	XXX
8999999. Total Preferred Stocks						235,032	XXX	0	XXX
Common Stocks - Mutual Funds									
022865 10 9	Amana Income		06/01/2015	Ameriprise	3.454	162	XXX		L
022865 10 9	Amana Income		06/18/2015	Ameriprise	15.444	730	XXX		L
02368A 82 8	American Beacon Balanced Plan		04/06/2015	Ameriprise	23.046	343	XXX		L
02368A 82 8	American Beacon Balanced Plan		06/18/2015	Ameriprise	85.020	1,277	XXX		L
09251M 10 8	BLACKROCK FUNDS		04/16/2015	Ameriprise	21.405	535	XXX		L
09251M 10 8	BLACKROCK FUNDS		06/18/2015	Ameriprise	86.836	2,189	XXX		L
128119 10 4	Calamos Growth & Inc.		06/22/2015	Ameriprise	95.466	1,061	XXX		L
128119 10 4	Calamos Growth & Inc.		06/18/2015	Ameriprise	50.706	1,642	XXX		L
192476 10 9	Cohen & Steers Realty Fund		04/02/2015	Ameriprise	3.050	245	XXX		L
192476 10 9	Cohen & Steers Realty Fund		06/18/2015	Ameriprise	11.947	912	XXX		L
19766G 71 0	Col Mult ADV S/CP Val - A		06/18/2015	Ameriprise	281.841	2,007	XXX		L
277907 10 1	Eaton Inc Fund Boston		06/18/2015	Ameriprise	92.917	547	XXX		L
277907 10 1	Eaton Inc Fund Boston		06/01/2015	Ameriprise	15.049	90	XXX		L
277907 10 1	Eaton Inc Fund Boston		04/01/2015	Ameriprise	14.596	86	XXX		L
277907 10 1	Eaton Inc Fund Boston		05/01/2015	Ameriprise	14.477	86	XXX		L
353496 40 9	FRANKLIN GROUP FUNDS		06/02/2015	Ameriprise	59.330	999	XXX		L
353496 40 9	FRANKLIN GROUP FUNDS		06/18/2015	Ameriprise	122.211	2,007	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
38145C 31 5	Goldman Sachs Rising Dividend		06/30/2015	Ameriprise	2.092	45	XXX		L
464287 83 8	I Shares US Basic Materials		06/30/2015	Vanguard	2.913	236	XXX		L
464287 17 6	IShares Barclays		06/18/2015	Ameriprise	5.000	561	XXX		L
464286 65 7	IShares MSCI Bric Index		06/18/2015	Ameriprise	33.000	1,269	XXX		L
55273G 33 0	MFS INTL DIVERS A		06/18/2015	Ameriprise	173.741	2,919	XXX		L
560636 10 2	Mairs and Power Growth Fund Inc		06/29/2015	Mairs & Power	22.665	2,595	XXX		L
577130 20 6	Matthews International Funds		06/19/2015	Vanguard	105.454	1,960	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		06/01/2015	Ameriprise	35.390	207	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		06/18/2015	Ameriprise	221.701	1,277	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		05/01/2015	Ameriprise	31.772	188	XXX		L
68380T 10 3	Oppenheimer International Bond Fund		04/01/2015	Ameriprise	27.439	162	XXX		L
76628T 43 9	Ridgeworth Funds		04/02/2015	Ameriprise	2.657	27	XXX		L
76628T 43 9	Ridgeworth Funds		05/04/2015	Ameriprise	2.567	26	XXX		L
76628T 43 9	Ridgeworth Funds		06/02/2015	Ameriprise	2.582	26	XXX		L
76628T 43 9	Ridgeworth Funds		06/18/2015	Ameriprise	90.222	912	XXX		L
817418 10 6	Sequoia Fund		06/09/2015	Sequoia Fund	20.164	5,259	XXX		L
922042 84 1	Vanguard Emerging Mkt St Index Fd		06/25/2015	Vanguard	30.510	1,057	XXX		L
921908 60 4	Vanguard Dividend Growth Fund		06/19/2015	Vanguard	52.951	1,217	XXX		L
921921 30 0	Vanguard Equity Income Fund Admiral		06/19/2015	Vanguard	12.651	834	XXX		L
921935 20 1	Vanguard Wellington Fund		06/19/2015	Vanguard	22.752	1,551	XXX		L
936793 84 3	Wasatch 1st Source Income Equity		06/30/2015	Wasatch	55.048	536	XXX		L
97717W 31 5	Wisdomtree Trust		06/26/2015	Vanguard	8.130	355	XXX		L
9299999. Total Common Stocks - Mutual Funds						38,136	XXX	0	XXX
9799997. Total Common Stocks - Part 3						38,136	XXX	0	XXX
9799999. Total Common Stocks						38,136	XXX	0	XXX
9899999. Total Preferred and Common Stocks						273,169	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						3,907,921	XXX	11,144	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38376G GV 6	GNR 2010-52B		06/16/2015	Principal Reduction		78,537	78,537	79,764	79,490		(22)		(22)		79,469		(932)	(932)	2,267	12/16/2038	1
38376G 6E 5	GNR 2011-152A		06/16/2015	Principal Reduction		25,699	25,699	25,808	25,795		(3)		(3)		25,791		(92)	(92)	200	07/16/2033	1
38378C LQ 8	GNR 2012-13 VK		06/22/2015	Principal Reduction		5,125	5,125	5,367	5,277		(22)		(22)		5,256		(130)	(130)	104	01/20/2025	1
38378E BF 9	GNR 2012-51 VM		06/16/2015	Principal Reduction		5,917	5,917	6,292	6,254		(43)		(43)		6,211		(294)	(294)	121	04/16/2025	1
38378T X8 8	GNR 2013-109 M		06/16/2015	Principal Reduction		9,598	9,598	10,033	9,936		(28)		(28)		9,908		(310)	(310)	197	06/16/2041	1
38378U ZP 5	GNR 2013-144 VX		06/22/2015	Principal Reduction		4,082	4,082	4,223	4,223		(9)		(9)		4,214		(132)	(132)	71	01/20/2043	1
0599999. Total Bonds - U.S Government						128,958	128,958	131,488	130,976	0	(127)	0	(127)	0	130,850	0	(1,891)	(1,891)	2,961	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
09088R RJ 7	Birmingham REF SER A - AL		04/01/2015	USBANK		50,000	50,000	54,371	50,150		(150)		(150)		50,000			0	1,250	04/01/2015	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						50,000	50,000	54,371	50,150	0	(150)	0	(150)	0	50,000	0	0	0	1,250	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
31395V NZ 8	Freddie Mac FHR 2985 LA		06/15/2015	Principal Reduction		4,195	4,195	4,308	4,204		(3)		(3)		4,201		(7)	(7)	140	06/15/2035	1
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,195	4,195	4,308	4,204	0	(3)	0	(3)	0	4,201	0	(7)	(7)	140	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
12667F X9 1	CWALT 2005-3CB 1A11		06/25/2015	Principal Reduction		6,351	6,351	5,840	5,840				0		5,840		511	511	172	03/25/2035	1FM
3128M7 YV 2	FG G05824		06/15/2015	Principal Reduction		3,097	3,097	3,341	3,190		(10)		(10)		3,181		(84)	(84)	90	01/01/2040	1
3128MD W7 4	FG G14970		06/15/2015	Principal Reduction		12,255	12,255	12,857	12,746		(42)		(42)		12,704		(449)	(449)	237	12/01/2028	1
3128PX T7 1	FG J17774 Freddie Mac		06/15/2015	Principal Reduction		13,985	13,985	14,533	14,354		(22)		(22)		14,332		(347)	(347)	228	01/01/2027	1
3132J6 Z9 8	FG Q15767		06/15/2015	Principal Reduction		4,465	4,465	4,603	4,590		(2)		(2)		4,588		(123)	(123)	59	02/01/2043	1
3128Q0 KX 4	FGCI J19310		06/15/2015	Principal Reduction		12,791	12,791	13,364	13,035		(35)		(35)		12,999		(209)	(209)	207	06/01/2027	1
31396G SN 2	FGLMC		06/15/2015	Principal Reduction		26,268	26,268	25,242	25,407		10		10		25,418		850	850	779	06/15/2034	1
31398K A5 9	FHR 3589 PA		06/15/2015	Principal Reduction		758	758	781	759		(0)		(0)		759		(1)	(1)	17	09/15/2039	1
31398K A5 9	FHR 3589 PA		06/15/2015	Principal Reduction		6,068	6,068	6,250	6,074		(2)		(2)		6,072		(5)	(5)	140	09/15/2039	1
3137AT 6B 3	FHR 4098		06/15/2015	Principal Reduction		16,411	16,411	16,616	16,501		(13)		(13)		16,488		(77)	(77)	176	05/15/2041	1
3138AX XQ 9	FN AJ6086		06/25/2015	Principal Reduction		12,595	12,595	13,333	13,024		(54)		(54)		12,970		(375)	(375)	201	12/01/2026	1
3138EJ AV 0	FN AL 1819		06/25/2015	Principal Reduction		68,642	66,300	71,376	69,848		(247)		(247)		69,601		(959)	(959)	225	05/01/2042	1
3138EK 6P 5	FN AL3577		06/25/2015	Principal Reduction		52,484	50,763	54,482	54,129		(70)		(70)		54,059		(1,575)	(1,575)	255	05/01/2043	1
31418A EC 8	FN MA 1030		06/25/2015	Principal Reduction		18,610	18,610	19,447	19,251		(67)		(67)		19,184		(574)	(574)	321	04/01/2022	1
31418A WM 6	FN MA 1551		06/25/2015	Principal Reduction		9,954	9,954	10,332	10,208		(30)		(30)		10,178		(224)	(224)	163	08/01/2023	1
31417A QE 2	FNAB 4052		06/25/2015	Principal Reduction		10,437	10,437	10,999	10,673		(27)		(27)		10,646		(210)	(210)	231	12/01/2041	1
31419J TQ 1	FNCI AE7758		06/25/2015	Principal Reduction		11,951	11,951	12,567	12,157		(31)		(31)		12,127		(176)	(176)	234	11/01/2025	1
31371L AB 5	FNMA 07/01/18		06/25/2015	Principal Reduction		443	443	432	439		0		0		439		3	3	11	07/01/2018	1
31407B JS 9	FNMA 07/01/20		06/25/2015	Principal Reduction		387	387	383	385		0		0		385		2	2	12	07/01/2020	1
31371M UK 1	FNMA Pool 256286		06/25/2015	Principal Reduction		519	519	511	512		0		0		512		7	7	14	06/01/2036	1
3136A1 X8 3	FNR 2001-115 KE		06/25/2015	Principal Reduction		12,696	12,696	12,859	12,731		(9)		(9)		12,722		(27)	(27)	187	10/25/2039	1
3136AG DN 9	FNR 2013-97 EK		06/25/2015	Principal Reduction		8,413	8,413	8,676	8,612		(20)		(20)		8,591		(179)	(179)	126	11/25/2028	1
31414F GG 0	Fannie Mae FN 964699		06/25/2015	Principal Reduction		453	453	465	461		(0)		(0)		461		(8)	(8)	15	08/01/2023	1
31371L EZ 8	Fed Natl Mtg Pool # 254952		06/25/2015	Principal Reduction		3,281	3,281	3,279	3,281		0		0		3,281		1	1	85	10/01/2018	1
31396C E5 5	Federal Home LN MTGE Corp		06/15/2015	Principal Reduction		13,668	13,668	13,207	13,289		4		4		13,293		375	375	360	02/15/2034	1
31396C E5 5	Federal Home LN MTGE Corp		06/15/2015	Principal Reduction		1,491	1,491	1,441	1,450		0		0		1,450		41	41	39	02/15/2034	1
31336W CP 2	Federal Home Ln Mtg Corp		06/15/2015	Principal Reduction		523	523	512	518		0		0		518		5	5	13	10/01/2020	1
31396E YC 4	Federal Home Loan Mtg Corp		06/15/2015	Principal Reduction		46,241	46,241	44,209	44,567		20		20		44,586		1,654	1,654	1,065	01/15/2034	1
31402R ST 7	Federal National Mtg Pool 735930		06/25/2015	Principal Reduction		315	315	316	316		(0)		(0)		316		(0)	(0)	10	12/01/2018	1

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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)
31371L BH 1	Federal Natl Mtg Assn		06/25/2015	Principal Reduction		3,351	3,351	3,388	3,364		(1)		(1)		3,363		(11)	(11)	72	08/01/2018	1
31371L AP 4	Federal Natl Mtg Assn		06/25/2015	Principal Reduction		2,536	2,536	2,554	2,541		(1)		(1)		2,541		(5)	(5)	52	06/01/2018	1
31371K 2R 1	Federal Natl Mtg Assn		06/25/2015	Principal Reduction		2,956	2,956	3,009	2,971		(2)		(2)		2,969		(13)	(13)	82	02/01/2018	1
31400E F6 2	Federal Natl Mtg Assn		06/25/2015	Principal Reduction		3,390	3,390	3,450	3,406		(2)		(2)		3,404		(15)	(15)	86	02/01/2018	1
3128PS L9 6	Freddie Mac FG J13052		06/15/2015	Principal Reduction		9,496	9,496	9,759	9,576		(10)		(10)		9,566		(70)	(70)	185	09/01/2025	1
3128M5 GU 8	Freddie Mac G03511		06/15/2015	Principal Reduction		30	30	30	30		0		0		30		(0)	(0)	2	10/01/2037	1
36290S CK 5	GNJO Pool #615774		06/15/2015	Principal Reduction		8,199	8,199	8,010	8,139		6		6		8,146		54	54	164	09/15/2018	1FE
38376G SC 5	GNR 2010-83 C		04/16/2015	Principal Reduction		10,218	10,218	10,172	10,187		1		1		10,188		30	30	252	06/01/2031	1
76110W RQ 1	Residential Asset Sec		06/25/2015	Principal Reduction		3,346	3,346	3,255	3,276				0		3,276		70	70	78	05/25/2033	1FM
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						419,073	415,010	425,880	421,838	0	(654)	0	(654)	0	421,184	0	(2,111)	(2,111)	6,646	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R BC 5	AT&T INC		04/23/2015	BROWNSTONE INVESTMENT GROUP LL		301,971	300,000	299,640	299,842		22		22		299,864		2,107	2,107	3,373	02/15/2017	1FE
07387B CL 5	Bear Sterns Coml Mtg Sec		06/12/2015	Principal Reduction		15,102	15,102	15,150	15,145				0		15,145		(43)	(43)	318	10/12/2042	1FM
07387B CL 5	Bear Sterns Coml Mtg Sec		06/12/2015	Principal Reduction		163,260	163,260	163,120	163,136				0		163,136		125	125	3,436	10/12/2042	1FM
110394 AC 7	Bristow Group Inc		06/16/2015	PUT OPTION		5,000	5,000	5,631	5,219	405	(8)		397		5,616		(616)	(616)	75	06/15/2038	3FE
110394 AC 7	Bristow Group Inc		06/16/2015	PUT OPTION		45,000	45,000	51,686	46,969	4,627	(90)		4,537		51,505		(6,505)	(6,505)	679	06/15/2038	3FE
12613S AC 6	CNH 2013-C A3		06/15/2015	Principal Reduction		8,930	8,930	8,929	8,930		0		0		8,930		0	0	46	08/15/2018	1FE
23242M AD 3	CWL 2006 S3 A4		06/30/2015	Par Adjustment			1,540	1,041	1,041				0		1,041		(1,041)	(1,041)	59	01/25/2029	1FM
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	5,962	5,805		(159)		(159)		5,646		2,833	2,833	57	03/15/2017	4
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		16,958	10,000	12,113	12,113		(379)		(379)		11,734		5,224	5,224	114	03/15/2017	4
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		16,958	10,000	11,734	11,734		(198)		(198)		11,536		5,422	5,422	114	03/15/2017	4
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		25,437	15,000	17,596	17,596		(158)		(158)		17,438		7,998	7,998	59	03/15/2017	4
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	5,992	5,825		(164)		(164)		5,661		2,818	2,818	57	03/15/2017	4
242309 AB 8	Dealertrack Technologies Inc		06/16/2015	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	6,095	5,899		(179)		(179)		5,719		2,759	2,759	57	03/15/2017	4
26441C AE 5	Duke Energy Corp		04/01/2015	USBANK		150,000	150,000	149,918	149,991		9		9		150,000			0	2,513	04/01/2015	2FE
26441C AE 5	Duke Energy Corp		04/01/2015	USBANK		20,000	20,000	19,989	19,999		1		1		20,000			0	335	04/01/2015	2FE
285512 AA 7	Electronic Arts Inc		05/27/2015	Wells Fargo		9,972	5,000	6,091	5,854		(194)		(194)		5,660		4,312	4,312	33	07/15/2016	3
285512 AA 7	Electronic Arts Inc		06/17/2015	Wells Fargo		10,038	5,000	6,098	5,861		(246)		(246)		5,615		4,423	4,423	35	07/15/2016	3
285512 AA 7	Electronic Arts Inc		04/21/2015	WELLS FARGO SECURITIES, LLC		18,600	10,000	12,112	11,909		(551)		(551)		11,358		7,243	7,243	137	07/15/2016	3
285512 AA 7	Electronic Arts Inc		04/22/2015	WELLS FARGO SECURITIES, LLC		37,308	20,000	24,366	23,398		(586)		(586)		22,812		14,496	14,496	117	07/15/2016	3
285512 AA 7	Electronic Arts Inc		04/21/2015	WELLS FARGO SECURITIES, LLC		27,900	15,000	18,190	17,481		(427)		(427)		17,054		10,847	10,847	87	07/15/2016	3
285512 AA 7	Electronic Arts Inc		06/17/2015	Wells Fargo		20,077	10,000	12,369	12,012		(579)		(579)		11,433		8,644	8,644	70	07/15/2016	3
31292L W6 8	FG C04269 Freddie Mac		06/15/2015	Principal Reduction		10,789	10,789	11,333	11,068		(34)		(34)		11,034		(245)	(245)	166	10/01/2042	1
31417D CZ 4	FN AB6387 Fannie Mae		06/25/2015	Principal Reduction		6,330	6,330	6,679	6,522		(21)		(21)		6,500		(170)	(170)	101	10/01/2042	1
31408F 6D 6	Federal National Mortgage 850568		06/25/2015	Principal Reduction		173	173	172	172				0		172		1	1	6	01/01/2036	1
362334 AN 4	GSR 2006-1F 2A16		06/25/2015	Principal Reduction		10,906	10,906	9,994	9,994				0		9,994		912	912	324	02/25/2036	2FM
458140 AL 4	Intel Corp		04/30/2015	Deutche Banc Securities		50,255	50,000	49,732	49,785		23		23		49,809		446	446	223	12/15/2017	1FE
530610 AB 0	Liberty Interactive LLC		06/30/2015	Principal Reduction		20	20	23	23		(0)		(0)		23		(2)	(2)	0	09/30/2043	1
61764X BE 4	MSBAM 2015-C21 A1		06/17/2015	Principal Reduction		5,781	5,781	5,781	5,781				0		5,781		0	0	46	03/15/2048	1

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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 11	12	13	14	15	16	17	18	19	20	21	22
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)
65475U AD 4	NAROT 2012-A A4		06/15/2015	Principal Reduction		11,430	11,430	11,556	11,481		(11)		(11)		11,469		(40)	(40)	57	07/16/2018	1FE
654748 AC 6	NAROT 2013-A A3		06/15/2015	Principal Reduction		44,917	44,917	44,909	44,914		1		1		44,915		2	2	130	05/15/2017	1FE
65477L AC 4	NAROT 2013-B A3		06/15/2015	Principal Reduction		34,656	34,656	34,648	34,652		1		1		34,653		3	3	120	11/15/2017	1FE
651639 AJ 5	Newmont Mining Corp.		05/06/2015	Jefferies and Company		31,350	30,000	31,977	30,413	927	(175)		752		31,165		185	185	401	07/15/2017	3FE
651639 AJ 5	Newmont Mining Corp.		05/06/2015	Jefferies and Company		5,225	5,000	5,418	5,069	213	(37)		176		5,245		(20)	(20)	67	07/15/2017	3FE
651639 AJ 5	Newmont Mining Corp.		04/30/2015	Jefferies and Company		31,350	30,000	32,175	30,413	961	(135)		825		31,238		112	112	393	07/15/2017	3FE
651639 AJ 5	Newmont Mining Corp.		04/30/2015	Jefferies and Company		10,450	10,000	10,547	10,138	210	(34)		176		10,313		137	137	131	07/15/2017	3FE
651639 AJ 5	Newmont Mining Corp.		04/30/2015	Jefferies and Company		5,225	5,000	6,186	5,069	594	(68)		526		5,595		(370)	(370)	65	07/15/2017	3FE
651639 AJ 5	Newmont Mining Corp.		05/06/2015	Jefferies and Company		15,675	15,000	16,669	15,206	900	(134)		766		15,972		(297)	(297)	199	07/15/2017	3FE
74348T AK 8	Prospect Capital Corp.		04/13/2015	BARCLAYS CAPITAL LE		56,444	55,000	58,025	57,466		(237)		(237)		57,230		(786)	(786)	1,486	10/15/2017	2FE
74924P AF 9	RASC		06/25/2015	Principal Reduction		4,046	4,046	4,019	4,019				0		4,019		27	27	111	02/25/2034	1FM
871829 AT 4	Sysco Corporation		05/13/2015	CREDIT SUISSE SECURITIES (USA)		133,128	130,000	129,715	129,721		15		15		129,735		3,392	3,392	2,448	10/02/2021	1FE
88163V AE 9	Teva Pharm (Series C)		04/08/2015	GOLDMAN, SACHS & CO.		7,899	5,000	5,763	5,559		(14)		(14)		5,545		2,354	2,354	3	02/01/2026	1FE
88163V AE 9	Teva Pharm (Series C)		04/08/2015	GOLDMAN, SACHS & CO.		7,899	5,000	5,749	5,549		(14)		(14)		5,535		2,364	2,364	9	02/01/2026	1FE
88163V AE 9	Teva Pharm (Series C)		04/08/2015	BNP PARIBAS PRIME BROKERAGE AC		7,706	5,000	5,751	5,550		(14)		(14)		5,537		2,169	2,169	9	02/01/2026	1FE
88163V AE 9	Teva Pharm (Series C)		04/07/2015	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,816	5,595		(15)		(15)		5,580		2,094	2,094	9	02/01/2026	1FE
88163V AE 9	Teva Pharm (Series C)		04/07/2015	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,815	5,574		(14)		(14)		5,560		2,114	2,114	9	02/01/2026	1FE
88163V AE 9	Teva Pharm (Series C)		04/07/2015	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,655	5,462		(11)		(11)		5,451		2,223	2,223	9	02/01/2026	1FE
88166C AA 6	Teva Pharma Fin II/III		06/15/2015	USBANK		85,000	85,000	84,895	84,989		11		11		85,000			0	1,275	06/15/2015	1FE
88166H AD 9	Teva Pharma Fin IV LLC		04/22/2015	WELLS FARGO SECURITIES, LLC		55,121	55,000	54,975	54,982		1		1		54,983		138	138	753	03/18/2020	1FE
122111 11 5	Unity National Bank CD		05/01/2015	Matured		120,427	120,427	120,427	120,427				0		120,427			0	813	04/10/2015	1
929766 7G 2	WBCMT 2005-C21 A4		06/17/2015	Principal Reduction		87,948	87,948	93,692	93,245				0		93,245		(5,297)	(5,297)	2,510	10/15/2044	1FM
92976B DT 6	WBCMT 2006-C23 A4		06/17/2015	Principal Reduction		1,877	1,877	2,011	2,001				0		2,001		(124)	(124)	55	01/15/2045	1FM
94973V BG 1	Wellpoint Inc.		05/18/2015	GOLDMAN, SACHS & CO.		108,438	50,000	64,438	64,095		(171)		(171)		63,924		44,514	44,514	971	10/15/2042	2FE
3899999. Total Bonds - Industrial and Miscellaneous						1,891,432	1,713,133	1,778,364	1,760,689	8,836	(4,975)	0	3,862	0	1,764,551	0	126,881	126,881	24,670	XXX	XXX
8399997. Total Bonds - Part 4						2,493,658	2,311,295	2,394,411	2,367,858	8,836	(5,908)	0	2,928	0	2,370,786	0	122,872	122,872	35,667	XXX	XXX
8399999. Total Bonds						2,493,658	2,311,295	2,394,411	2,367,858	8,836	(5,908)	0	2,928	0	2,370,786	0	122,872	122,872	35,667	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
15189T 20 6	CenterPoint Energy (TWX)		06/16/2015	NOMURA SECURITIES INTERNATIONA	350.000	24,319		11,744	11,744				0		11,744		12,575	12,575	401	XXX	RP3LFE
15189T 20 6	CenterPoint Energy (TWX)		06/16/2015	NOMURA SECURITIES INTERNATIONA	25.000	1,739		840	840				0		840		899	899	29	XXX	RP3LFE
15189T 20 6	CenterPoint Energy (TWX)		06/23/2015	NOMURA SECURITIES INTERNATIONA	195.000	13,626		7,854	7,854				0		7,854		5,772	5,772	223	XXX	RP3LFE
15189T 20 6	CenterPoint Energy (TWX)		06/10/2015	BARCLAYS CAPITAL LE	50.000	3,470		1,741	3,325	(1,584)			(1,584)		1,741		1,729	1,729	177	XXX	RP3LFE
8499999. Total Preferred Stocks - Industrial and Miscellaneous						43,154	XXX	22,178	23,762	(1,584)	0	0	(1,584)	0	22,178	0	20,976	20,976	830	XXX	XXX
8999997. Total Preferred Stocks - Part 4						43,154	XXX	22,178	23,762	(1,584)	0	0	(1,584)	0	22,178	0	20,976	20,976	830	XXX	XXX
8999999. Total Preferred Stocks						43,154	XXX	22,178	23,762	(1,584)	0	0	(1,584)	0	22,178	0	20,976	20,976	830	XXX	XXX
Common Stocks - Mutual Funds																					
817418 10 6	Sequoia Fund		06/08/2015	Capital Gain		5,259	XXX						0				5,259	5,259		XXX	L
9299999. Total Common Stocks - Mutual Funds						5,259	XXX	0	0	0	0	0	0	0	0	0	5,259	5,259	0	XXX	XXX

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)
9799997 Total Common Stocks - Part 4						5,259	XXX	0	0	0	0	0	0	0	0	0	5,259	5,259	0	XXX	XXX
9799999. Total Common Stocks						5,259	XXX	0	0	0	0	0	0	0	0	0	5,259	5,259	0	XXX	XXX
9899999. Total Preferred and Common Stocks						48,413	XXX	22,178	23,762	(1,584)	0	0	(1,584)	0	22,178	0	26,235	26,235	830	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						2,542,071	XXX	2,416,589	2,391,620	7,252	(5,908)	0	1,344	0	2,392,964	0	149,108	149,108	36,497	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Ameriprise Financial Services	Piqua, OH					3,457	3,457	6,451	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(51,002)	(37,003)	(48,926)	XXX
Fifth Third Bank of Western (S)	Piqua, OH					128,807	49,459	195,256	XXX
MainSource Bank (A)	Troy, OH					(1,810,964)	(1,769,684)	(2,815,566)	XXX
MainSource Bank (E)	Troy, OH					(61,608)	(78,474)	(80,834)	XXX
MainSource Bank (F)	Troy, OH					10,971	10,302	10,055	XXX
MainSource Bank (S)	Troy, OH			341	535	496,919	497,274	497,382	XXX
MainSource Bank	Troy, OH					4,851	4,851	4,851	XXX
MainSource Bank	Troy, OH					2,737,015	2,639,613	2,497,323	XXX
Farmers State Bank	Warsaw, IN					-	-	-	XXX
Farmers State Bank	Warsaw, IN					-	-	-	XXX
National City Bank	Indianapolis, IN					61,517	61,510	61,505	XXX
MainSource Bank	Troy, OH					0	0	0	XXX
Federal Home Loan Bank	Cincinnati, OH					9,852	9,852	10,914	XXX
US Bank	Cincinnati, OH					2	2	2	XXX
Wells Fargo	Portland, OR					327,325	328,128	328,117	XXX
MainSource Bank	Troy, OH					204,984	201,241	201,233	XXX
MainSource Bank	Troy, OH					22,002	21,985	21,969	XXX
0199999. Total Open Depositories		XXX	XXX	341	535	2,084,127	1,942,514	889,733	XXX
0399999. Total Cash on Deposit		XXX	XXX	341	535	2,084,127	1,942,514	889,733	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total Cash		XXX	XXX	341	535	2,084,517	1,942,904	890,123	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE