



QUARTERLY STATEMENT

AS OF JUNE 30, 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)

Lgeorgo@bcsf.com 630-472-7837
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

Peter Lorin Costello	Chief Marketing Officer	David John Jacobs	Chief Actuary
Susan Chylla Lindquist	Chief Talent Officer		

DIRECTORS OR TRUSTEES

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

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 Terry Michael Hackett Susan Ann Pickar
President & Chief Executive Officer General Counsel & Secretary Chief Financial Officer & Treasurer

Subscribed and sworn to before me this
3rd day of August, 2015

Jennifer Mark
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 JUNE 30, 2015 OF THE BCS Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	180,838,683		180,838,683	176,830,980
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	24,236,814		24,236,814	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 (\$6,579,139), cash equivalents (\$0) and short-term investments (\$6,820,333)	13,399,472		13,399,472	14,373,110
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	12,794,288		12,794,288	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)	231,269,257	0	231,269,257	225,981,241
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,102,525		1,102,525	1,728,740
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,223,322	2,109,260	31,114,062	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	6,699,749		6,699,749	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	2,059,371	111,292	1,948,079	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	5,192,730	0	5,192,730	6,384,090
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	279,746,954	2,220,552	277,526,402	279,607,832
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	279,746,954	2,220,552	277,526,402	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	4,149,241		4,149,241	5,362,893
2502. Intercompany Reinsurance Asset	1,000,000		1,000,000	1,000,000
2503. Continuity Credit Receivable	27,543		27,543	10,663
2598. Summary of remaining write-ins for Line 25 from overflow page	15,946	0	15,946	10,534
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,192,730	0	5,192,730	6,384,090

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$23,327,853)	45,645,423	41,467,658
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	8,633,997	10,860,565
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	783,190	769,023
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,713,454	5,325,366
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	3,617,014	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 \$20,052,211 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)	11,120,892	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)	23,594,396	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	7,604,212	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	6,364,887	5,345,721
20. Derivatives	0	0
21. Payable for securities	0	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	2,547,452	2,099,049
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	114,021,667	122,418,148
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	114,021,667	122,418,148
29. Aggregate write-ins for special surplus funds	709,256	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)	123,310,898	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)	163,504,735	157,189,684
38. Totals (Page 2, Line 28, Col. 3)	277,526,402	279,607,832
DETAILS OF WRITE-INS		
2501. Allowance for Doubtful Accounts.....	1,528,000	1,528,000
2502. Retroactive Reinsurance Reserve Assumed.....	333,773	366,773
2503. Escheat Liabilities.....	685,679	204,276
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)	2,547,452	2,099,049
2901. Special Surplus for ACA Taxes.....	709,256	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)	709,256	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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 154,662,120)	159,510,677	180,857,767	355,250,309
1.2 Assumed (written \$ 5,854,897)	5,856,304	7,735,038	15,282,489
1.3 Ceded (written \$ 113,704,092)	109,221,339	121,365,107	237,682,374
1.4 Net (written \$ 46,812,926)	56,145,642	67,227,698	132,850,424
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 37,883,773):			
2.1 Direct	83,098,514	100,561,040	227,038,909
2.2 Assumed	3,890,964	7,751,697	10,788,433
2.3 Ceded	52,624,575	65,635,835	156,388,322
2.4 Net	34,364,903	42,676,902	81,439,020
3. Loss adjustment expenses incurred	1,914,177	5,067,350	10,198,172
4. Other underwriting expenses incurred	14,177,598	16,863,530	36,170,795
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	50,456,678	64,607,782	127,807,987
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,688,963	2,619,916	5,042,437
INVESTMENT INCOME			
9. Net investment income earned	3,164,417	2,958,900	6,140,908
10. Net realized capital gains (losses) less capital gains tax of \$ (63,238)	159,893	85,143	453,679
11. Net investment gain (loss) (Lines 9 + 10)	3,324,310	3,044,043	6,594,587
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	1,896	33,998	187,095
15. Total other income (Lines 12 through 14)	1,896	33,998	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)	9,015,169	5,697,957	11,824,119
17. Dividends to policyholders	0	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)	9,015,169	5,697,957	11,824,119
19. Federal and foreign income taxes incurred	2,656,551	1,969,075	3,828,656
20. Net income (Line 18 minus Line 19)(to Line 22)	6,358,618	3,728,882	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)	6,358,618	3,728,882	7,995,463
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 97,228	188,738	526,216	8,757
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(837,914)	(279,080)	(1,183,340)
27. Change in nonadmitted assets	605,609	246,981	2,683,661
28. Change in provision for reinsurance	0	0	817,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(6,000,000)
36. Change in treasury stock	0	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)	6,315,051	4,222,999	4,321,541
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	163,504,735	157,091,142	157,189,684
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	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	43,511	208,000
1402. Miscellaneous Income	1,896	(9,513)	20,910
1403. Retroactive Reinsurance Assumed	0	0	14,055
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	(55,870)
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,896	33,998	187,095
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	46,299,436	81,749,211	133,491,817
2. Net investment income	4,446,484	3,700,112	7,438,491
3. Miscellaneous income	201,896	33,998	187,095
4. Total (Lines 1 to 3)	50,947,816	85,483,321	141,117,403
5. Benefit and loss related payments	28,644,403	51,808,873	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	19,935,068	20,847,803	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).....	1,293,637	775,838	3,294,897
10. Total (Lines 5 through 9)	49,873,108	73,432,514	119,813,403
11. Net cash from operations (Line 4 minus Line 10)	1,074,707	12,050,807	21,304,000
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,756,933	23,297,017	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	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,756,933	23,297,017	35,313,867
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,247,393	25,376,915	39,078,195
13.2 Stocks	2,025,447	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)	18,272,840	25,376,915	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)	(6,515,907)	(2,079,898)	(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).....	4,467,562	5,638,675	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).....	4,467,562	5,638,675	(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)	(973,638)	15,609,584	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)	13,399,472	28,836,499	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.

	State of Domicile		2015		2014
Net Income					
(1) BCS Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$	6,358,618	\$	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>6,358,618</u>	\$	<u>7,995,463</u>
Surplus					
(5) BCS Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$	163,504,735	\$	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>163,504,735</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

\$178,459

2. 12 Months or Longer

\$99,659

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

1. Less than 12 months

\$9,562,310

2. 12 Months or Longer

\$3,251,668
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							8	Percentage	
	Current Year					6	7		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)					
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	581800	-	-	-	581800	581800	-	581800	0.2%	0.2%
j. On deposit with states	5,065,993	-	-	-	5,065,993	4,973,686	92,307	5,065,993	18%	18%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	9,011,170	-	-	-	9,011,170	9,496,370	(485,200)	9,011,170	3.2%	3.2%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$ 14,658,963	\$ -	\$ -	\$ -	\$ 14,658,963	\$ 15,051,856	\$ (392,893)	\$ 14,658,963	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

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

NOTES TO FINANCIAL STATEMENTS

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:

6/30/2015			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1+2) Total	
(a) Gross Deferred Tax Assets	\$ 2,287,533	\$ 476,839	\$ 2,764,372
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	2,287,533	476,839	2,764,372
(d) Deferred Tax Assets Nonadmitted	111,292	-	111,292
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	2,176,241	476,839	2,653,080
(f) Deferred Tax Liabilities	38,582	666,419	705,001
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 2,137,659	\$ (189,580)	\$ 1,948,079

12/31/2014			
(4)	(5)	(6)	
Ordinary	Capital	(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)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
(a) Gross Deferred Tax Assets	\$ (741,813)	\$ (121,574)	\$ (863,387)
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(741,813)	(121,574)	(863,387)
(d) Deferred Tax Assets Nonadmitted	(386,395)	(3,306)	(389,701)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(355,418)	(118,268)	(473,686)
(f) Deferred Tax Liabilities	-	71,755	71,755
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ (355,418)	\$ (190,023)	\$ (545,441)

9A2 – A4. No Material Change

9B – 9C. No Material Change

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

	June 30, 2015	Effective Tax Rate
Provision computed at statutory rate	\$ 3,043,657	34%
Nondeductible expense for meals, entertainment, lobbying, traveling, and penalties	3,463	0%
Nondeductible health insurance tax	508,923	6%
Tax exempt interest	(198,225)	-2%
Change in nonadmitted balances	73,409	0%
Total income tax reported	\$ 3,431,227	38%
Federal and foreign income taxes incurred	\$ 2,656,551	30%
Realized capital gains (losses) tax	(63,238)	-1%
Change in net deferred income taxes	837,914	9%
Total income tax	\$ 3,431,227	38%

NOTES TO FINANCIAL STATEMENTS

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

1. As of June 30, 2015 and December 31, 2014, the Company did not have any unused operating loss carry forwards available to offset against future taxable income.
2. The income tax expense of \$2,593,313 from 2015 and \$3,979,244 from 2014 is available for recoupment in the event of future net losses.
3. 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

1. The Company's federal income tax return is consolidated with its parent, BCS Financial Corporation (BCSF).
2. 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 June 30, 2015 the Company reported \$6,364,887 due to affiliates. This is comprised of \$3,906,199 and \$2,458,688 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

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 \$9,278,600. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

NOTES TO FINANCIAL STATEMENTS

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	335,528	335,528	-
(c) Activity Stock	-	-	-
(d) Excess Stock	246,272	246,272	-
(e) Aggregate Total	581,800	581,800	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	9,278,600	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	335,528	335,528	-	-	-	-

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	9,411,363	9,011,170	-

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	9,411,363	9,011,170	-

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	-

NOTES TO FINANCIAL STATEMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

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 six month period ending June 30, 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

10. Changes in Unassigned Funds

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

Description	Cumulative Increase (Decrease) in Surplus
1. Unrealized gain on Affiliated stock	\$ 512,251
2. Unrealized gain on Bonds	585,501
Total	<u>\$ 1,097,752</u>

11. Surplus Notes

Not Applicable

12.& 13. Quasi Reorganizations

Not Applicable

14. Contingencies

A. Contingent Commitments

No Change

B. Assessments

No Change

NOTES TO FINANCIAL STATEMENTS

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

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

<u>Name and Address of Managing General Agent or Third Party Administration</u>	<u>FEIN Number</u>	<u>Exclusive Contract</u>	<u>Types of Business Written</u>	<u>Types of Authority Granted</u>	<u>Total Direct Premium Written/Produced By</u>
AGA Service Company 2805 North Parham Road Richmond, VA 23294	54-1545622	N	Group Travel	C, CA, P, U, B	40,083,311
MGA Financial Services, Inc. 9024 Town Center Parkway Lakewood Ranch, FL 34202	65-0917796	N	Other Liability	P, U, B	5,552,119
Planned Administrators, Inc. 8906 Two Notch Road, Suite 200 Columbia, SC 29223	57-0718839	N	Accident & Health Dental, AD & D Disability	C, CA, P	40,028,181
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	18,438,254
All Other TPA Premium					7,610,083

NOTES TO FINANCIAL STATEMENTS

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

Statutory accounting principles define the fair value of a financial instrument as 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. Certain financial instruments and all nonfinancial instruments are excluded from statutory disclosure requirements. Therefore, the aggregate fair value amounts presented below do not represent the underlying fair value of the Company.

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 as defined by SSAP No. 100. 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 – Management's valuations are unadjusted quoted prices for identical, unrestricted assets and liabilities in active markets accessible at the measurement date. Since valuations are based on quoted prices that are readily available in an active market, valuation of these assets does not involve any meaningful degree of judgment. An active market is defined as a market where transactions for the financial instrument occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Level 1 financial assets and liabilities generally include common stocks and U.S. government debt securities, where management's valuations are based on quoted market prices.

Level 2 – Management's valuations are based on quoted prices where such markets are not deemed to be sufficiently "active." In such circumstances, additional valuations metrics will be used, which involve direct or indirect observable market inputs. Level 2 financial assets and liabilities generally include debt securities other than debt issued by the U.S. government. 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 – Management's valuations are based on inputs that are unobservable (supported by little or no market activity) and significant to the fair value measurement. Valuations under Level 3 generally involve a significant degree of judgment on the part of management.

NOTES TO FINANCIAL STATEMENTS

Assets Measured at Fair Value

Certain financial assets are measured and recorded at fair value, including bonds designated as NAIC 3 – 6 at June 30, 2015, which are carried at the lower of cost or fair value. 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	-	574,832	-	574,832
Commercial	-	240,278	-	240,278
Asset-backed	-	253,430	-	253,430
Corporate securities	-	448,750	-	448,750
Total structured securities	-	1,517,290	-	1,517,290
Total bonds	-	1,517,290	-	1,517,290
Common stock				
Vanguard	7,491,455	-	-	7,491,455
Artisan	5,737,694	-	-	5,737,694
Plan Ultrashort Duration	8,022,227	-	-	8,022,227
Federal Home Loan Bank	-	581,800	-	581,800
Plans' Liability Insurance Company	-	-	2,403,638	2,403,638
Total common stock	21,251,376	581,800	2,403,638	24,236,814
Other invested assets				
Babson	-	-	6,213,643	6,213,643
Eaton Vance	-	-	6,580,645	6,580,645
Total other invested assets	-	-	12,794,288	12,794,288
Total bonds, stocks, and other invested assets	\$ 21,251,376	\$ 2,099,090	\$ 15,197,926	\$ 38,548,392

The Company does not have any investment commitments at June 30, 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	Settle-ments	Ending Balance at 6/30/2015
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	-	-	-	(84,650)	-	-	-	-	2,403,638
Total common stock	2,488,288	-	-	-	(84,650)	-	-	-	-	2,403,638
Other invested assets										
Babson	6,153,345	-	-	-	60,298	-	-	-	-	6,213,643
Eaton Vance	6,566,022	-	-	-	14,623	-	-	-	-	6,580,645
Total other invested assets	12,719,367	-	-	-	74,921	-	-	-	-	12,794,288
Total assets	\$ 15,207,655	\$ -	\$ -	\$ -	\$ (9,729)	\$ -	\$ -	\$ -	\$ -	\$15,197,926

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	\$ 13,211,864	\$ 12,516,948	\$ -	\$ 12,516,948	\$ -	\$ -
Government agencies	333,180	301,914	-	301,914	-	-
States and political subdivisions	75,875,147	74,067,434	-	74,067,434	-	-
Corporate securities	44,928,639	43,534,851	-	43,534,851	-	-
Structured securities						
U.S. government agency	19,611,435	18,720,455	-	18,720,455	-	-
States and political subdivisions	773,820	755,100	-	755,100	-	-
Residential - prime	4,136,988	4,052,514	-	4,052,514	-	-
Residential - Alt - A	242,780	225,144	-	225,144	-	-
Residential - subprime	1,851,743	1,614,674	-	1,614,674	-	-
Commercial	17,534,067	17,298,488	-	17,298,488	-	-
Asset-backed	6,607,661	6,517,481	-	6,517,481	-	-
Corporate securities	1,414,884	1,233,680	-	1,233,680	-	-
Total structured securities	52,173,378	50,417,536	-	50,417,536	-	-
Total bonds	186,522,208	180,838,683	-	180,838,683	-	-
Common stock						
Vanguard	7,491,455	7,491,455	7,491,455	-	-	-
Artisan	5,737,694	5,737,694	5,737,694	-	-	-
Plan Ultrashort Duration	8,022,227	8,022,227	8,022,227	-	-	-
Federal Home Loan Bank	581,800	581,800	-	581,800	-	-
Plans' Liability Insurance Company	2,403,638	2,403,638	-	-	2,403,638	-
Total common stock	24,236,814	24,236,814	21,251,376	581,800	2,403,638	-
Other invested assets						
Babson	6,213,643	6,213,643	-	-	6,213,643	-
Eaton Vance	6,580,645	6,580,645	-	-	6,580,645	-
Total other invested assets	12,794,288	12,794,288	-	-	12,794,288	-
Cash and short-term investments	13,399,472	13,399,472	13,399,472	-	-	-
Total assets	<u>\$ 236,952,782</u>	<u>\$ 231,269,257</u>	<u>\$ 34,650,848</u>	<u>\$ 181,420,483</u>	<u>\$ 15,197,926</u>	<u>\$ -</u>

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 June 30, 2015:

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 August 3, 2015 for the statutory statement issued on August 14, 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: June 30, 2015

	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ (316,695)	\$ -
2. Adjustments - Prior Year(s)	(50,078)	-
3. Adjustments - Current Year	33,000	-
4. Current Total	(333,773)	-
b. Consideration (Paid) or Received:		
1. Initial Consideration	316,695	-
2. Adjustments - Prior Year(s)	10,219	-
3. Adjustments - Current Year	-	-
4. Current Total	326,914	-
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(785,500)	-
2. Current Year	(33,000)	-
3. Current Total	(818,500)	-
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	(174,359)	-
5. Cumulative Total Transferred to Unassigned Funds	\$ (825,359)	\$ -

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

Company	Assumed Amount	Ceded Amount
Allianz Life Insurance Company of North America	\$ (333,773)	\$ -
Total	\$ (333,773)	\$ -

f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more that 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 \$4,989,000 for the six months ending June 30, 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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- 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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

1 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$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 [X] 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 \$9,011,170.....
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	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	\$2,403,638
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	\$2,403,638
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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

\$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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

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

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

Yes [X] No []

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Long Term Disability.....	0.000	3.500	57,917	0	0	57,917	0	0	0	0
.....										
.....										
.....										
TOTAL			57,917	0	0	57,917	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent.....

64.4%

5.2 A&H cost containment percent

0.3%

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

30.2%

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 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	13,082,403	16,557,723	7,709,343	9,051,785	15,005,145	14,552,624
2. Alaska	AK L	31,377	72,595	11,936	24,754	8,580	97,741
3. Arizona	AZ L	1,624,224	1,558,844	448,668	766,014	1,018,169	531,530
4. Arkansas	AR L	1,504,478	1,681,707	375,573	482,920	1,341,803	1,323,015
5. California	CA L	7,894,305	20,062,120	3,505,903	5,415,438	23,291,877	22,112,132
6. Colorado	CO L	3,216,849	3,002,833	713,733	705,880	1,819,377	1,015,339
7. Connecticut	CT L	3,918,645	3,853,060	1,379,922	1,348,947	1,121,438	1,114,124
8. Delaware	DE L	381,615	438,031	241,012	248,201	251,092	221,065
9. Dist. Columbia	DC L	1,232,496	3,572,858	1,080,118	5,869,126	274,657	972,575
10. Florida	FL L	3,231,657	3,818,938	1,598,695	3,792,791	885,613	1,233,462
11. Georgia	GA L	3,818,614	4,518,408	2,241,207	2,157,830	2,026,885	1,770,057
12. Hawaii	HI L	47,878	70,153	8,891	33,763	11,549	59,268
13. Idaho	ID L	296,090	396,276	120,040	179,077	283,594	221,947
14. Illinois	IL L	5,792,918	3,626,266	6,053,496	2,472,554	40,165,207	15,890,578
15. Indiana	IN L	5,383,894	6,665,236	1,659,870	2,481,357	1,811,146	1,821,012
16. Iowa	IA L	1,387,742	1,082,926	746,660	609,341	900,625	423,771
17. Kansas	KS L	1,076,432	635,326	371,059	432,266	305,811	221,992
18. Kentucky	KY L	811,074	1,011,355	257,736	536,144	220,808	186,675
19. Louisiana	LA L	4,018,356	3,206,996	1,703,173	2,055,267	5,075,227	3,858,291
20. Maine	ME L	208,572	212,681	128,793	155,713	58,757	50,344
21. Maryland	MD L	606,095	745,587	4,247,857	498,053	392,626	575,507
22. Massachusetts	MA L	1,091,227	617,871	321,146	420,326	702,573	628,138
23. Michigan	MI L	2,599,846	5,179,119	1,223,753	1,720,919	9,584,033	11,377,660
24. Minnesota	MN L	2,473,071	2,380,841	668,463	994,582	2,191,339	1,959,793
25. Mississippi	MS L	976,681	1,068,452	411,291	508,288	1,311,475	311,347
26. Missouri	MO L	2,604,884	2,707,768	577,097	1,224,359	3,941,450	3,506,985
27. Montana	MT L	162,318	193,372	62,407	99,731	44,822	37,976
28. Nebraska	NE L	1,428,352	1,292,321	122,497	267,804	5,458,972	5,216,637
29. Nevada	NV L	563,795	542,782	237,285	458,048	200,938	149,092
30. New Hampshire	NH L	1,037,891	925,528	424,621	347,054	293,840	261,815
31. New Jersey	NJ L	2,614,531	3,430,876	1,103,714	1,601,734	2,083,984	2,808,650
32. New Mexico	NM L	355,765	210,641	39,440	91,883	128,936	54,697
33. New York	NY L	30,555,261	26,527,626	19,882,921	16,430,264	12,881,785	10,678,706
34. No. Carolina	NC L	5,313,535	4,510,002	2,561,211	1,909,249	3,552,893	2,942,246
35. No. Dakota	ND L	140,518	190,517	10,036	82,946	881,195	810,011
36. Ohio	OH L	2,311,700	3,655,731	1,582,478	1,985,880	846,482	1,357,562
37. Oklahoma	OK L	1,698,068	1,528,598	672,397	582,421	992,271	860,369
38. Oregon	OR L	899,024	1,452,798	193,895	542,725	1,337,745	1,172,962
39. Pennsylvania	PA L	6,232,233	6,075,054	2,727,470	4,105,035	4,988,270	5,262,165
40. Rhode Island	RI L	4,313,424	3,092,850	1,178,723	1,115,844	2,284,677	1,971,287
41. So. Carolina	SC L	2,993,762	3,348,498	3,000,578	2,336,709	2,085,554	2,060,439
42. So. Dakota	SD L	248,331	185,426	56,203	92,795	130,763	98,478
43. Tennessee	TN L	3,350,637	3,861,711	982,209	1,608,279	2,592,126	2,048,335
44. Texas	TX L	9,360,333	10,153,767	4,854,067	4,623,746	6,540,333	5,088,865
45. Utah	UT L	783,045	844,324	460,273	477,128	339,207	238,963
46. Vermont	VT L	914,651	1,556,571	309,541	658,735	4,806,415	5,917,350
47. Virginia	VA L	2,107,487	2,545,099	1,166,501	1,787,244	983,077	821,683
48. Washington	WA L	4,604,940	8,538,132	1,299,816	2,627,417	3,859,659	4,044,102
49. West Virginia	WV L	79,687	288,494	107,961	166,693	67,882	198,832
50. Wisconsin	WI L	902,755	1,115,810	304,195	624,973	268,949	1,261,910
51. Wyoming	WY L	2,378,655	2,658,630	3,752,186	3,331,335	2,361,778	2,355,697
52. American Samoa	AS N		0		0	0	0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR L	0	0		0	330,256	375,256
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CAN N		0		0		0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 52	154,662,120	177,469,128	84,898,058	92,141,367	174,343,661	144,131,056
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

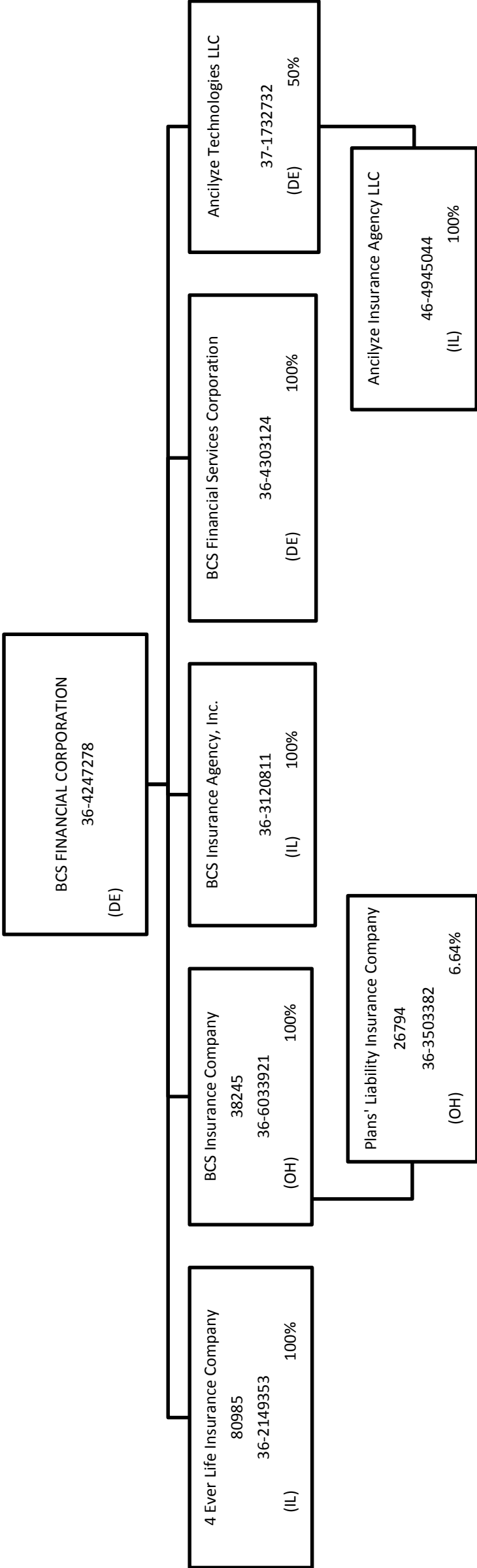
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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



12

[illegible]

Asterisk	Explanation
1	Ancilyze Insurance Agency LLC is owned by Ancilyze Technologies LLC.....

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	37,673,863	17,241,580	45.8	28.2
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made	50,392	130,111	258.2	3.5
12.	Earthquake			0.0	0.0
13.	Group accident and health	104,287,663	56,932,416	54.6	60.7
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	2,023,957	1,834,659	90.6	0.0
17.2	Other liability-claims made	15,441,819	6,966,897	45.1	30.2
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	32,982	(7,148)	(21.7)	(96.7)
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	159,510,677	83,098,514	52.1	55.6
DETAILS OF WRITE-INS					
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
2.	Allied lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	18,779,358	37,714,532	8,706,963
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0	101,618	106,191
12.	Earthquake	0		0
13.	Group accident and health	39,404,519	89,809,942	139,442,122
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	2,024,109	4,048,066	0
17.2	Other liability-claims made	8,802,596	22,920,593	29,147,742
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	52,000	67,369	66,110
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	69,062,581	154,662,120	177,469,128
DETAILS OF WRITE-INS				
3401.		0		0
3402.		0		0
3403.		0		0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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	815		815	2,645		209	2,854	(900)	(362)	(1,262)
2. 2013	2,697	2,959	5,656	1,128		1,128	2,188		891	3,079	619	(2,068)	(1,449)
3. Subtotals 2013 + prior	7,057	3,530	10,587	1,943	0	1,943	4,833	0	1,100	5,933	(281)	(2,430)	(2,711)
4. 2014	9,225	32,517	41,742	16,989		16,989	8,888		13,587	22,475	16,652	(18,930)	(2,278)
5. Subtotals 2014 + prior	16,282	36,047	52,329	18,932	0	18,932	13,721	0	14,687	28,408	16,371	(21,360)	(4,989)
6. 2015	XXX	XXX	XXX	XXX	15,395	15,395	XXX	1,303	24,570	25,873	XXX	XXX	XXX
7. Totals	16,282	36,047	52,329	18,932	15,395	34,327	13,721	1,303	39,257	54,281	16,371	(21,360)	(4,989)
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. 100.5	2. (59.3)	3. (9.5)
											Col. 13, Line 7 Line 8		
											4. (3.2)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 3.

Bar Code:

1.



382452015490000002

3.



382452015365000002

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.....	5,946		5,946	10,534
2505. Miscellaneous Accounts Receivable.....	10,000		10,000	0
2597. Summary of remaining write-ins for Line 25 from Page 02	15,946	0	15,946	10,534

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive Reinsurance Ceded.....		0	(55,870)
1497. Summary of remaining write-ins for Line 14 from Page 04	0	0	(55,870)

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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)	74,921	(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)	12,794,288	12,719,367
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,794,288	12,719,367

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	198,888,761	189,047,079
2. Cost of bonds and stocks acquired	18,272,834	45,451,462
3. Accrual of discount	114,395	256,694
4. Unrealized valuation increase (decrease)	211,038	310,657
5. Total gain (loss) on disposals	96,655	657,314
6. Deduct consideration for bonds and stocks disposed of	11,756,920	35,313,867
7. Deduct amortization of premium	751,267	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)	205,075,496	198,888,761
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	205,075,496	198,888,761

STATEMENT AS OF JUNE 30, 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).....	158,368,905	15,147,821	11,592,268	134,471	158,368,905	162,058,929	0	158,268,719
2. NAIC 2 (a).....	25,370,730	1,636,224	2,437,582	(474,320)	25,370,730	24,095,052	0	22,972,317
3. NAIC 3 (a).....	721,706		75,561	(1,023)	721,706	645,122	0	1,193,012
4. NAIC 4 (a).....	429,149		19,866	1,883	429,149	411,166	0	444,665
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	461,875			(13,125)	461,875	448,750	0	446,250
7. Total Bonds	185,352,365	16,784,045	14,125,277	(352,114)	185,352,365	187,659,019	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	185,352,365	16,784,045	14,125,277	(352,114)	185,352,365	187,659,019	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 \$; NAIC 2 \$;

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	6,820,333	XXX	6,820,333	991	

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	13,321,388	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	12,995,046	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).....	6,820,333	6,493,991
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,820,333	6,493,991

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

Schedule E - Verification
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 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									
912810-RW-2	US TREASURY N/B 3.000% 05/15/45		06/30/2015	Chase Securities Inc		245,713	250,000	1,060	1
912828-J2-7	US TREASURY N/B 2.000% 02/15/25		05/01/2015	Scotia Capital (USA) Inc		767,220	775,000	3,383	1
0599999 - Bonds - U.S. Governments						1,012,933	1,025,000	4,443	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
101547-UX-3	BOULDER VALLEY SCHOOL DISTRICT 5.000%		04/29/2015	Barclays Capital Fixed Inc		1,152,090	1,000,000	556	1FE
35880C-QH-0	FRISCO TX INDEP SCH DIST 5.000% 08/15/		05/21/2015	F.S.C.SECURITIES CORP		1,203,520	1,000,000	4,444	1FE
812626-4W-6	SEATTLE WA 5.000% 12/01/28		05/07/2015	Bank Of America		596,550	500,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,952,160	2,500,000	5,000	XXX
Bonds - U.S. Special Revenue									
041806-FJ-4	ARLINGTON TX HGR EDU FIN CORPE 5.000%		06/22/2015	Raymond James/FI		223,288	200,000		1FE
041806-FK-1	ARLINGTON TX HGR EDU FIN CORPE 5.000%		06/22/2015	Raymond James/FI		166,949	150,000		1FE
052414-PR-4	AUSTIN TX ELEC UTILITY SYS REV SERIES A		05/13/2015	Goldman Sachs & Co		393,663	350,000		1FE
353187-CG-0	FRANKLIN CNTY OH HOSP FACS REV 5.000%		06/04/2015	Barclays Capital Fixed Inc		372,486	325,000		1FE
45203H-Y4-8	ILLINOIS ST FIN AUTH REVENUE SERIES C		06/10/2015	Morgan Stanley & Co Inc		180,137	170,000	1,251	2FE
646135-5Q-2	NEW JERSEY TRANSPORTATION TRUS SERIES B		05/08/2015	Stifel Nicolaus and Company		397,789	350,000	7,914	1FE
792905-DD-0	SAINT PAUL MN HSG & REDEV AUTH SER A 5		05/29/2015	Piper		207,848	185,000		1FE
812728-TT-0	SEATTLE WA WTR SYS REVENUE 5.000% 05/0		05/21/2015	Barclays Capital Fixed Inc		1,170,980	1,000,000		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						3,113,140	2,730,000	9,165	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CN-0	AT&T INC 3.400% 05/15/25		04/24/2015	Various		652,549	650,000		2FE
00842A-AD-1	AGATE BAY MORTGAGE TRUST SERIES 15-4 CLA		06/08/2015	Credit Suisse 1st Boston		500,703	500,000	1,361	1FE
037833-BG-4	APPLE INC 3.200% 05/13/25		05/06/2015	Goldman Sachs & Co		114,600	115,000		1FE
12631Q-AA-2	COMM MORTGAGE TRUST SERIES 2014-BBG CLAS		06/24/2015	Morgan Stanley Dean Witter		399,938	400,000	153	1FM
432748-AA-9	HILLTOP HOLDINGS INC SERIES 144A 5.000		04/06/2015	SANDLER O NEIL		350,000	350,000		2FE
432748-AB-7	HILLTOP HOLDINGS INC SERIES W1 5.000%		06/19/2015	Tax Free Exchange		350,000	350,000	3,403	2FE
90131H-BF-1	21ST CENTURY FOX AMERICA 6.200% 12/15/		04/06/2015	Tax Free Exchange		103,538	100,000	1,912	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,471,328	2,465,000	6,829	XXX
8399997 - Subtotals - Bonds - Part 3						9,549,561	8,720,000	25,437	XXX
8399999 - Subtotals - Bonds						9,549,561	8,720,000	25,437	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
72701U-40-1	PLAN ULTRASHORT DURATION BOND		06/30/2015	Direct	1,477.842	14,729			U
9199999 - Common Stocks - Parent, Subsidiaries and Affiliates						14,729	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						14,729	XXX	0	XXX
9799999 - Subtotals - Common Stocks						14,729	XXX	0	XXX
9899999 - Subtotals - Preferred and Common Stocks						14,729	XXX	0	XXX
9999999 Totals						9,564,290	XXX	25,437	XXX

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

STATEMENT AS OF JUNE 30, 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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200K-W8-6...	GNMA POOL 603771 5.500% 05/15/33...		06/01/2015...	Paydown.....		.331	.331	.345	.343		(12)		(12)		.331			.0	.8	05/15/2033...	1
36201X-KK-3...	GNMA POOL 606098 5.500% 06/15/33...		06/01/2015...	Paydown.....		.63	.63	.66	.66		(3)		(3)		.63			.0	.1	06/15/2033...	1
36209R-2T-9...	GNMA POOL 479686 8.000% 09/15/30...		06/01/2015...	Paydown.....		.26	.26	.27	.27				.0		.26			.0	.1	09/15/2030...	1
36211U-HD-7...	GNMA POOL 523228 8.000% 10/15/30...		06/01/2015...	Paydown.....		.12	.12	.12	.12				.0		.12			.0		10/15/2030...	1
36213F-MD-2...	GNMA POOL 553056 5.500% 02/15/33...		06/01/2015...	Paydown.....		.889	.889	.910	.907		(18)		(18)		.889			.0	.20	02/15/2033...	1
36241K-J6-6...	GNMA POOL 782085 7.000% 11/15/33...		06/01/2015...	Paydown.....		1,130	1,130	1,170	1,165		(35)		(35)		1,130			.0	.33	11/15/2033...	1
36241K-J7-4...	GNMA POOL 782086 7.000% 11/15/31...		06/01/2015...	Paydown.....		.743	.743	.769	.765		(23)		(23)		.743			.0	.22	11/15/2031...	1
36241K-JG-4...	GNMA POOL 782063 7.000% 03/15/32...		06/01/2015...	Paydown.....		.306	.306	.320	.318		(12)		(12)		.306			.0	.8	03/15/2032...	1
36241K-JL-3...	GNMA POOL 782067 7.000% 11/15/32...		06/01/2015...	Paydown.....		1,995	1,995	2,082	2,072		(77)		(77)		1,995			.0	.57	11/15/2032...	1
36241K-JP-4...	GNMA POOL 782070 7.000% 06/15/32...		06/01/2015...	Paydown.....		1,025	1,025	1,069	1,064		(39)		(39)		1,025			.0	.29	06/15/2032...	1
36241K-JQ-2...	GNMA POOL 782071 7.000% 05/15/33...		06/01/2015...	Paydown.....		.332	.332	.346	.345		(13)		(13)		.332			.0	.10	05/15/2033...	1
36241K-JR-0...	GNMA POOL 782072 7.000% 07/15/33...		06/01/2015...	Paydown.....		1,558	1,558	1,626	1,618		(60)		(60)		1,558			.0	.45	07/15/2033...	1
36241K-JS-8...	GNMA POOL 782073 7.000% 03/15/32...		06/01/2015...	Paydown.....		.292	.292	.305	.303		(11)		(11)		.292			.0	.9	03/15/2032...	1
36295Q-BH-2...	GNMA POOL 676940 5.000% 04/15/38...		06/01/2015...	Paydown.....		.7,187	.7,187	.7,340	.7,333		(145)		(145)		.7,187			.0	.148	04/15/2038...	1
36296T-UY-7...	GNMA POOL 700899 6.000% 11/15/38...		06/01/2015...	Paydown.....		.373	.373	.387	.386		(13)		(13)		.373			.0	.11	11/15/2038...	1
38373M-3Y-4...	GNMA SERIES 2008-78 CLASS E 5.310% 02/...		06/01/2015...	Paydown.....		.3,418	.3,418	.3,403	.3,408		.9		.9		.3,418			.0	.76	02/16/2044...	1
38374G-CF-7...	GNMA SERIES 2004-23 CLASS E 5.133% 11/...		06/01/2015...	Paydown.....		.19,275	.19,275	.20,046	.19,496		(221)		(221)		.19,275			.0	.495	11/16/2032...	1
38374L-5Y-3...	GNMA SERIES 2005-74 CLASS HB 7.500% 09...		06/01/2015...	Paydown.....		.121	.121	.129	.127		(6)		(6)		.121			.0	.4	09/16/2035...	1
38374L-5Z-0...	GNMA SERIES 2005-74 CLASS HC 7.500% 09...		06/01/2015...	Paydown.....		.985	.985	1,049	1,033		(48)		(48)		.985			.0	.30	09/16/2035...	1
38376G-6E-5...	GNMA SERIES 2011-152 CLASS 152 A 1.622...		06/01/2015...	Paydown.....		.42,832	.42,832	.43,013	.42,942		(110)		(110)		.42,832			.0	.289	07/16/2033...	1
62888V-AB-4...	NCUA GUARANTEED NOTES SERIES 2010-R1 CLA...		06/04/2015...	Paydown.....		.22,893	.22,893	.22,980	.22,910		(17)		(17)		.22,893			.0	.177	10/07/2020...	1
62888W-AC-0...	NCUA GUARANTEED NOTES SERIES 2010-R3 CLA...		06/06/2015...	Paydown.....		.1,491	.1,491	1,488	1,489		.2		.2		.1,491			.0	.15	12/08/2020...	1
0599999 - Bonds - U.S. Governments						107,277	107,277	108,882	108,129	0	(852)	0	(852)	0	107,277	0	0	0	1,488	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
181059-BY-1...	CLARK CNTY NV SCH DIST SERIES B 5.000%...		05/12/2015...	Raymond James/FI...		.253,400	.250,000	.277,538	.256,625		(3,320)		(3,320)		.253,305		.95	.95	.5,139	06/15/2020...	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						253,400	250,000	277,538	256,625	0	(3,320)	0	(3,320)	0	253,305	0	95	95	5,139	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
047856-EX-3...	ATLANTA GA URBAN REST FIN AUTH PROG - SE...		05/01/2015...	Redemption 100.0000...		.5,000	.5,000	.5,245	.5,173		(6)		(6)		.5,167		(167)	(167)	.115	03/01/2041...	1FE
130795-5F-0...	CAL IFORNIA ST STWD CNTYS DEVA SERIES C...		06/15/2015...	Citigroup Global Mkts Inc.		.268,610	.250,000	.284,948	.281,113		(728)		(728)		.280,385		(11,775)	(11,775)	.7,882	11/01/2029...	1FE
207728-CM-6...	CONNECTICUT ST DEV AUTH POLL C 1.550%...		04/01/2015...	Call 100.0000...		.150,000	.150,000	.150,000	.150,000				.0		.150,000			.0	.1,163	05/01/2031...	1FE
3128K5-WP-3...	FHLMC POOL A45154 6.000% 05/01/35...		06/01/2015...	Paydown.....		.628	.628	.645	.644		(16)		(16)		.628			.0	.16	05/01/2035...	1
3128KQ-D7-8...	FHLMC POOL A60126 6.000% 05/01/37...		06/01/2015...	Paydown.....		.1,170	.1,170	1,226	1,225		(55)		(55)		.1,170			.0	.29	05/01/2037...	1
3128KY-JB-6...	FHLMC POOL A67458 6.000% 11/01/37...		06/01/2015...	Paydown.....		.143	.143	.145	.145		(2)		(2)		.143			.0	.4	11/01/2037...	1
3128LO-Q8-8...	FHLMC POOL A68579 6.000% 11/01/37...		06/01/2015...	Paydown.....		.9,122	.9,122	.9,336	.9,325		(202)		(202)		.9,122			.0	.205	11/01/2037...	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
3128L0-V6-6...	FHLMC POOL A68737 6.500% 11/01/37...		06/01/2015	Paydown.....		9,228	9,228	9,417	9,412		(184)		(184)		9,228			0	253	11/01/2037	1
3128M4-HY-2...	FHLMC POOL G02647 5.500% 02/01/37...		06/01/2015	Paydown.....		5,017	5,017	4,962	4,964		53		53		5,017			0	113	02/01/2037	1
3128M5-4E-7...	FHLMC POOL G04121 5.500% 04/01/38...		06/01/2015	Paydown.....		21,650	21,650	23,503	23,469		(1,820)		(1,820)		21,650			0	492	04/01/2038	1
3128M5-GR-5...	FHLMC POOL G03508 6.000% 07/01/37...		06/01/2015	Paydown.....		8,929	8,929	9,007	9,004		(75)		(75)		8,929			0	220	07/01/2037	1
3128M6-EP-9...	FHLMC POOL G04342 6.000% 04/01/38...		06/01/2015	Paydown.....		8,279	8,279	8,284	8,283		(4)		(4)		8,279			0	213	04/01/2038	1
3128M7-YV-2...	FHLMC POOL G05824 5.500% 01/01/40...		06/01/2015	Paydown.....		6,627	6,627	7,022	7,003		(376)		(376)		6,627			0	152	01/01/2040	1
3128M8-G3-2...	FHLMC POOL G06218 3.500% 12/01/40...		06/01/2015	Paydown.....		9,689	9,689	9,795	9,786		(97)		(97)		9,689			0	143	12/01/2040	1
3128MB-VC-8...	FHLMC POOL G13111 6.500% 03/01/23...		06/01/2015	Paydown.....		4,342	4,342	4,499	4,452		(110)		(110)		4,342			0	116	03/01/2023	1
3128MJ-DT-4...	FHLMC POOL G08113 6.500% 02/01/36...		06/01/2015	Paydown.....		3,247	3,247	3,314	3,310		(62)		(62)		3,247			0	92	02/01/2036	1
3128MJ-PS-3...	FHLMC POOL G08432 4.500% 01/01/41...		06/01/2015	Paydown.....		11,022	11,022	11,240	11,229		(207)		(207)		11,022			0	200	01/01/2041	1
3128MJ-S6-8...	FHLMC POOL G08540 3.000% 08/01/43...		06/01/2015	Paydown.....		9,945	9,945	9,437	9,449		497		497		9,945			0	124	08/01/2043	1
3128MJ-SK-7...	FHLMC POOL G08521 3.000% 01/01/43...		06/01/2015	Paydown.....		8,583	8,583	8,946	8,932		(349)		(349)		8,583			0	108	01/01/2043	1
3128PR-TM-1...	FHLMC POOL 312356 4.000% 06/01/25...		06/01/2015	Paydown.....		13,798	13,798	14,251	14,175		(377)		(377)		13,798			0	235	06/01/2025	1
31292H-VU-5...	FHLMC POOL C01527 5.500% 04/01/33...		06/01/2015	Paydown.....		6,573	6,573	6,746	6,728		(156)		(156)		6,573			0	151	04/01/2033	1
31292L-N7-6...	FHLMC POOL C04014 3.500% 06/01/42...		06/01/2015	Paydown.....		2,905	2,905	3,129	3,120		(215)		(215)		2,905			0	41	06/01/2042	1
31292W-DY-6...	FHLMC POOL C04619 3.000% 03/01/43...		06/01/2015	Paydown.....		30,603	30,603	30,816	30,808		(205)		(205)		30,603			0	378	03/01/2043	1
312940-EU-9...	FHLMC POOL A91947 5.000% 04/01/40...		06/01/2015	Paydown.....		27,105	27,105	28,058	28,018		(912)		(912)		27,105			0	566	04/01/2040	1
312941-3E-5...	FHLMC POOL A93497 4.500% 08/01/40...		06/01/2015	Paydown.....		10,167	10,167	10,490	10,475		(308)		(308)		10,167			0	192	08/01/2040	1
312942-4G-7...	FHLMC POOL A94423 4.000% 10/01/40...		06/01/2015	Paydown.....		17,291	17,291	17,922	17,885		(594)		(594)		17,291			0	256	10/01/2040	1
312942-CQ-6...	FHLMC POOL A93679 4.000% 09/01/40...		06/01/2015	Paydown.....		19,416	19,416	19,895	19,868		(452)		(452)		19,416			0	311	09/01/2040	1
312942-Y2-5...	FHLMC POOL A94329 4.000% 10/01/40...		06/01/2015	Paydown.....		5,960	5,960	5,885	5,889		71		71		5,960			0	83	10/01/2040	1
312942-YK-5...	FHLMC POOL A94314 4.500% 10/01/40...		06/01/2015	Paydown.....		32,622	32,622	33,831	33,786		(1,164)		(1,164)		32,622			0	611	10/01/2040	1
312942-Z9-9...	FHLMC POOL A94368 4.000% 10/01/40...		06/01/2015	Paydown.....		6,921	6,921	6,833	6,837		83		83		6,921			0	115	10/01/2040	1
312943-GL-1...	FHLMC POOL A94703 3.500% 11/01/40...		06/01/2015	Paydown.....		15,497	15,497	15,627	15,615		(119)		(119)		15,497			0	214	11/01/2040	1
312943-QZ-9...	FHLMC POOL A94972 4.500% 11/01/40...		06/01/2015	Paydown.....		5,185	5,185	5,314	5,308		(122)		(122)		5,185			0	99	11/01/2040	1
312943-UP-6...	FHLMC POOL A95090 4.500% 11/01/40...		06/01/2015	Paydown.....		21,171	21,171	21,701	21,677		(506)		(506)		21,171			0	396	11/01/2040	1
312965-HQ-2...	FHLMC POOL B12939 5.000% 04/01/19...		06/01/2015	Paydown.....		7,156	7,156	7,373	7,257		(101)		(101)		7,156			0	149	04/01/2019	1
312965-T4-8...	FHLMC POOL B13271 4.500% 04/01/19...		06/01/2015	Paydown.....		8,134	8,134	8,064	8,095		39		39		8,134			0	145	04/01/2019	1
312976-6W-6...	FHLMC POOL A28985 6.000% 12/01/34...		06/01/2015	Paydown.....		275	275	284	281		(7)		(7)		275			0	7	12/01/2034	1
31297V-Y6-9...	FHLMC POOL A39733 5.000% 11/01/35...		06/01/2015	Paydown.....		3,776	3,776	3,626	3,635		141		141		3,776			0	64	11/01/2035	1
31326D-ST-5...	FHLMC POOL Q00858 4.000% 05/01/41...		06/01/2015	Paydown.....		21,549	21,549	21,799	21,785		(236)		(236)		21,549			0	329	05/01/2041	1
31326G-CG-8...	FHLMC POOL Q02771 4.000% 08/01/41...		06/01/2015	Paydown.....		36,298	36,298	37,722	37,663		(1,365)		(1,365)		36,298			0	543	08/01/2041	1
31326J-EL-9...	FHLMC POOL Q03139 4.000% 09/01/41...		06/01/2015	Paydown.....		6,847	6,847	7,165	7,149		(302)		(302)		6,847			0	121	09/01/2041	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 Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
3132HL-3K-7...	FHLMC POOL Q10802 3.000% 08/01/42		06/01/2015	Paydown		15,154	15,154	15,658	15,632		(479)		(479)		15,154			0	179	08/01/2042	1
3132HN-AZ-4...	FHLMC POOL Q10924 3.500% 09/01/42		06/01/2015	Paydown		4,684	4,684	5,058	5,037		(353)		(353)		4,684			0	61	09/01/2042	1
3132HN-HV-4...	FHLMC POOL Q12044 3.000% 10/01/42		06/01/2015	Paydown		10,043	10,043	10,468	10,451		(408)		(408)		10,043			0	122	10/01/2042	1
3132JA-B4-6...	FHLMC POOL Q18658 3.500% 06/01/43		06/01/2015	Paydown		5,653	5,653	5,924	5,915		(263)		(263)		5,653			0	86	06/01/2043	1
31371K-2Z-3...	FNMA POOL 254692 5.500% 03/01/33		06/01/2015	Paydown		9,128	9,128	9,248	9,231		(103)		(103)		9,128			0	206	03/01/2033	1
31371L-CD-9...	FNMA POOL 254868 5.000% 09/01/33		06/01/2015	Paydown		5,491	5,491	5,624	5,614		(123)		(123)		5,491			0	114	09/01/2033	1
31371L-CE-7...	FNMA POOL 254869 5.500% 09/01/33		06/01/2015	Paydown		5,109	5,109	5,122	5,119		(9)		(9)		5,109			0	115	09/01/2033	1
31371M-UK-1...	FNMA POOL 256286 6.000% 06/01/36		06/01/2015	Paydown		3,459	3,459	3,401	3,402		57		57		3,459			0	81	06/01/2036	1
3137A6-VK-5...	FREDDIE MAC SERIES 3808 CLASS LA 4.000		06/01/2015	Paydown		52,484	52,484	56,002	55,723		(3,240)		(3,240)		52,484			0	870	08/15/2038	1
313810-2U-9...	FNMA POOL 467987 3.740% 04/01/18		06/01/2015	Paydown		467	467	472	469		(2)		(2)		467			0	7	04/01/2018	1
31384P-S6-3...	FNMA POOL 529841 7.500% 02/01/30		06/01/2015	Paydown		178	178	182	180		(2)		(2)		178			0	6	02/01/2030	1
31385H-5J-7...	FNMA POOL 545449 6.500% 02/01/17		06/01/2015	Paydown		1,330	1,330	1,395	1,347		(16)		(16)		1,330			0	35	02/01/2017	1
31385W-WZ-8...	FNMA POOL 555164 6.500% 11/01/17		06/01/2015	Paydown		699	699	733	711		(12)		(12)		699			0	19	11/01/2017	1
313860-F4-8...	FNMA POOL 569987 7.500% 02/01/31		06/01/2015	Paydown		57	57	58	57		(1)		(1)		57			0	2	02/01/2031	1
31389R-UG-9...	FNMA POOL 633383 5.500% 05/01/17		06/01/2015	Paydown		3,609	3,609	3,585	3,591		18		18		3,609			0	82	05/01/2017	1
3138A2-BY-0...	FNMA POOL AH0951 4.500% 12/01/40		06/01/2015	Paydown		14,002	14,002	14,613	14,590		(588)		(588)		14,002			0	235	12/01/2040	1
3138ME-BN-9...	FNMA POOL AP9944 3.500% 09/01/42		06/01/2015	Paydown		165	165	178	178		(13)		(13)		165			0	2	09/01/2042	1
3138MF-AE-7...	FNMA POOL AQ0004 3.500% 10/01/42		06/01/2015	Paydown		211	211	228	227		(16)		(16)		211			0	3	10/01/2042	1
3138MF-P2-7...	FNMA POOL AQ0440 3.500% 10/01/42		06/01/2015	Paydown		5,634	5,634	6,059	6,042		(409)		(409)		5,634			0	78	10/01/2042	1
3138NW-GG-8...	FNMA POOL AR0198 3.500% 05/01/43		06/01/2015	Paydown		308	308	322	322		(14)		(14)		308			0	4	05/01/2043	1
3138WQ-JN-3...	FNMA POOL AT2968 3.500% 05/01/43		06/01/2015	Paydown		2,789	2,789	2,925	2,923		(134)		(134)		2,789			0	41	05/01/2043	1
3138WT-AR-7...	FNMA POOL AT5415 3.500% 06/01/43		06/01/2015	Paydown		4,433	4,433	4,650	4,645		(212)		(212)		4,433			0	61	06/01/2043	1
3138WT-CE-4...	FNMA POOL AT5468 3.500% 06/01/43		06/01/2015	Paydown		1,032	1,032	1,081	1,079		(47)		(47)		1,032			0	18	06/01/2043	1
31390J-RR-4...	FNMA POOL 647696 6.500% 05/01/17		06/01/2015	Paydown		4,650	4,650	4,915	4,744		(94)		(94)		4,650			0	135	05/01/2017	1
31390K-H9-2...	FNMA POOL 648356 6.500% 06/01/17		06/01/2015	Paydown		267	267	283	272		(4)		(4)		267			0	7	06/01/2017	1
31390M-KB-9...	FNMA POOL 650190 6.500% 09/01/17		06/01/2015	Paydown		7,985	7,985	8,371	8,064		(80)		(80)		7,985			0	254	09/01/2017	1
31392C-T6-1...	FANNIE MAE SERIES 2002-W3 CLASS A4 6.5		06/01/2015	Paydown		4,904	4,904	4,846	4,859		45		45		4,904			0	127	11/25/2041	1
31393B-HP-3...	FANNIE MAE SERIES 2003-33 CLASS PT 4.5		06/01/2015	Paydown		671	671	676	675		(4)		(4)		671			0	13	05/25/2033	1
31393X-FS-1...	FANNIE MAE SERIES 2004-T1 CLASS 1A1 6		06/01/2015	Paydown		1,541	1,541	1,616	1,598		(56)		(56)		1,541			0	37	01/25/2044	1
31395W-YP-8...	FREDDIE MAC SERIES 2931 CLASS BK 5.000		06/01/2015	Paydown		63,567	63,567	62,773	63,411		156		156		63,567			0	1,307	12/15/2033	1
31397K-QJ-3...	FREDDIE MAC SERIES 3377 CLASS VB 4.500		06/01/2015	Paydown		90,764	90,764	81,411	89,159		1,605		1,605		90,764			0	1,866	07/15/2024	1
31401J-B4-9...	FNMA POOL 709359 5.000% 07/01/18		06/01/2015	Paydown		1,759	1,759	1,803	1,780		(21)		(21)		1,759			0	36	07/01/2018	1
31402C-4F-6...	FNMA POOL 725422 5.000% 04/01/34		06/01/2015	Paydown		11,601	11,601	11,876	11,858		(257)		(257)		11,601			0	243	04/01/2034	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 Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
31402H-H3-8...	FNMA POOL 729350 5.000% 07/01/18		06/01/2015	Paydown		2,242	2,242	2,299	2,263		(21)		(21)		2,242			0	45	07/01/2018	1
31402K-BX-1...	FNMA POOL 730954 5.000% 08/01/33		06/01/2015	Paydown		15,233	15,233	14,512	14,565		668		668		15,233			0	286	08/01/2033	1
31402R-W2-1...	FNMA POOL 736065 5.000% 09/01/18		06/01/2015	Paydown		1,364	1,364	1,399	1,376		(12)		(12)		1,364			0	28	09/01/2018	1
31403C-6L-0...	FNMA POOL 745275 5.000% 02/01/36		06/01/2015	Paydown		14,965	14,965	15,414	15,396		(431)		(431)		14,965			0	309	02/01/2036	1
31403J-TN-6...	FNMA POOL 750357 6.000% 11/01/33		06/01/2015	Paydown		8,442	8,442	8,723	8,677		(235)		(235)		8,442			0	180	11/01/2033	1
31404Q-QW-2...	FNMA POOL 075469 6.500% 05/01/34		06/01/2015	Paydown		108	108	113	112		(5)		(5)		108			0	3	05/01/2034	1
31404V-2P-2...	FNMA POOL 780282 6.500% 07/01/34		06/01/2015	Paydown		122	122	128	128		(5)		(5)		122			0	3	07/01/2034	1
31404W-MB-9...	FNMA POOL 780754 5.500% 06/01/34		06/01/2015	Paydown		448	448	442	443		4		4		448			0	10	06/01/2034	1
31405S-ET-7...	FNMA POOL 797646 6.000% 09/01/35		06/01/2015	Paydown		7,982	7,982	8,181	8,170		(188)		(188)		7,982			0	199	09/01/2035	1
31405S-KJ-2...	FNMA POOL 797797 6.000% 04/01/35		06/01/2015	Paydown		23,808	23,808	24,552	24,500		(692)		(692)		23,808			0	533	04/01/2035	1
31406Y-Y7-9...	FNMA POOL 824334 5.500% 07/01/35		06/01/2015	Paydown		979	979	986	986		(7)		(7)		979			0	23	07/01/2035	1
31407H-KS-4...	FNMA POOL 831105 5.500% 11/01/35		06/01/2015	Paydown		10,561	10,561	10,627	10,621		(60)		(60)		10,561			0	228	11/01/2035	1
31407J-KY-7...	FNMA POOL 832011 5.000% 08/01/35		06/01/2015	Paydown		1,069	1,069	1,054	1,055		15		15		1,069			0	23	08/01/2035	1
31407N-BB-8...	FNMA POOL 835334 5.000% 08/01/35		06/01/2015	Paydown		1,010	1,010	995	996		14		14		1,010			0	20	08/01/2035	1
31407N-XP-3...	FNMA POOL 835986 5.000% 06/01/35		06/01/2015	Paydown		312	312	307	307		4		4		312			0	6	08/01/2035	1
31407R-Q4-9...	FNMA POOL 838475 5.000% 09/01/35		06/01/2015	Paydown		2,726	2,726	2,597	2,604		122		122		2,726			0	48	09/01/2035	1
31407S-EE-8...	FNMA POOL 839033 5.000% 11/01/35		06/01/2015	Paydown		6,853	6,853	6,557	6,578		275		275		6,853			0	134	11/01/2035	1
31408B-U5-5...	FNMA POOL 846704 6.000% 01/01/36		06/01/2015	Paydown		3,411	3,411	3,463	3,460		(49)		(49)		3,411			0	70	01/01/2036	1
31409K-QP-5...	FNMA POOL 873562 5.495% 04/01/16		06/01/2015	Paydown		996	996	981	990		6		6		996			0	23	04/01/2016	1
31410G-AF-0...	FNMA POOL 888406 5.000% 08/01/36		06/01/2015	Paydown		3,792	3,792	3,605	3,614		178		178		3,792			0	81	08/01/2036	1
31410G-E4-1...	FNMA POOL 888555 5.500% 09/01/21		06/01/2015	Paydown		10,257	10,257	10,321	10,288		(31)		(31)		10,257			0	234	09/01/2021	1
31412D-SQ-2...	FNMA POOL 922227 6.500% 12/01/36		06/01/2015	Paydown		5,275	5,275	5,532	5,524		(250)		(250)		5,275			0	143	12/01/2036	1
31412P-U8-2...	FNMA POOL 931307 4.500% 06/01/39		06/01/2015	Paydown		28,172	28,172	29,250	29,189		(1,018)		(1,018)		28,172			0	532	06/01/2039	1
31412Q-7B-9...	FNMA POOL 932490 4.500% 02/01/40		06/01/2015	Paydown		28,043	28,043	29,366	29,284		(1,241)		(1,241)		28,043			0	521	02/01/2040	1
31413J-JL-6...	FNMA POOL 947087 6.000% 10/01/37		06/01/2015	Paydown		2,264	2,264	2,286	2,284		(20)		(20)		2,264			0	57	10/01/2037	1
31413T-JT-0...	FNMA POOL 954874 6.000% 11/01/37		06/01/2015	Paydown		2,958	2,958	3,043	3,040		(82)		(82)		2,958			0	74	11/01/2037	1
31414L-4Z-8...	FNMA POOL 969840 5.000% 03/01/38		06/01/2015	Paydown		7,853	7,853	7,724	7,728		125		125		7,853			0	162	03/01/2038	1
31414S-Y6-4...	FNMA POOL 975133 6.000% 05/01/38		06/01/2015	Paydown		23,238	23,238	23,494	23,479		(241)		(241)		23,238			0	638	05/01/2038	1
31415R-ZU-1...	FNMA POOL 987355 6.500% 10/01/38		06/01/2015	Paydown		844	844	861	860		(17)		(17)		844			0	23	10/01/2038	1
31416C-HP-4...	FNMA POOL 995838 5.500% 05/01/39		05/28/2015	SUNTRUST		194,243	171,470	186,875	186,368		(3)		(3)		186,365		7,878	7,878	4,663	05/01/2039	1
31416C-HP-4...	FNMA POOL 995838 5.500% 05/01/39		05/01/2015	Paydown		9,730	9,730	10,604	10,575		(845)		(845)		9,730			0	197	05/01/2039	1
31416L-HY-5...	FNMA POOL AA2946 4.500% 04/01/24		06/01/2015	Paydown		13,741	13,741	14,207	14,107		(367)		(367)		13,741			0	274	04/01/2024	1
31416R-RG-0...	FNMA POOL AA7686 4.500% 06/01/39		06/01/2015	Paydown		35,279	35,279	36,663	36,596		(1,316)		(1,316)		35,279			0	665	06/01/2039	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31416X-QT-0...	FNMA POOL AB2265 4.000% 02/01/41		06/01/2015	Paydown		10,745	10,745	11,185	11,161	(416)			(416)		10,745			0	188	02/01/2041	1
31417Y-HM-2...	FNMA POOL MA0235 4.000% 11/01/19		06/01/2015	Paydown		7,207	7,207	7,429	7,345	(137)			(137)		7,207			0	120	11/01/2019	1
31418W-KS-0...	FNMA POOL AD0304 6.000% 05/01/22		06/01/2015	Paydown		13,122	13,122	14,171	13,941	(819)			(819)		13,122			0	323	05/01/2022	1
31418N-YK-0...	FNMA POOL AD1613 4.500% 02/01/25		06/01/2015	Paydown		6,002	6,002	6,229	6,192	(190)			(190)		6,002			0	117	02/01/2025	1
31418V-T5-1...	FNMA POOL AD7771 4.000% 07/01/25		06/01/2015	Paydown		6,859	6,859	7,186	7,133	(274)			(274)		6,859			0	120	07/01/2025	1
31419L-XR-9...	FNMA POOL AE9687 4.000% 11/01/40		06/01/2015	Paydown		6,658	6,658	6,754	6,749	(90)			(90)		6,658			0	114	11/01/2040	1
944514-PP-7...	WAYNE CNTY MI ARPT AUTH REVENUE SERIES D		05/12/2015	Raymond James/FI		163,638	160,000	178,266	165,258	(2,095)			(2,095)		163,163		476	476	3,600	12/01/2015	1FE
95648W-ML-0...	WEST VIRGINIA ST ECON AUTH LEA SERIES A		06/25/2015	Mesirow		269,210	250,000	291,193	269,884	(4,028)			(4,028)		265,856		3,354	3,354	7,257	06/01/2017	1FE
96634R-AM-4...	WITING IND ENVIRONMENTAL FACSR 5.000% 0		06/25/2015	Davidson D.A. + Company Inc.		178,896	175,000	189,371	178,202	(1,580)			(1,580)		176,622		2,273	2,273	8,726	01/01/2016	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						2,304,965	2,236,838	2,378,003	2,333,905	0	(30,983)	0	(30,983)	0	2,302,926	0	2,039	2,039	54,098	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05568B-AA-6...	BURLINGTN NO SERIES 06-1 ETC 5.720% 0		06/30/2015	Redemption	1.6743		7	7	7				0		7		(6)	(6)	215	01/15/2024	1FE
05947U-2R-8...	BANC OF AMERICA COMMERCIAL MOR SERIES 20		06/01/2015	Paydown		61,722	61,722	68,733	62,544	(822)			(822)		61,722			0	1,397	10/10/2045	1FM
05947U-4D-7...	BANC OF AMERICA COMMERCIAL MOR SERIES 20		06/01/2015	Paydown		71,296	71,296	77,980	71,941	(645)			(645)		71,296			0	1,669	09/10/2047	1FM
05949A-5A-4...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		06/01/2015	Paydown		75,561	75,561	76,930	76,188	49	(676)		(627)		75,561			0	1,738	05/25/2035	3FM
05949C-HQ-2...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		06/01/2015	Paydown		1,721	1,838	1,615	1,616		105		105		1,721			0	22	10/25/2035	1FM
05949C-KQ-8...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		06/01/2015	Paydown		905	917	792	793		112		112		905			0	10	11/25/2035	1FM
07387A-AW-5...	BEAR STEARNS ADJUSTABLE RATE M SERIES 20		06/01/2015	Paydown		5,404	6,272	5,379	5,388		17		17		5,404			0	62	06/25/2035	1FM
079857-AH-1...	BELLSOUTH CAP FUNDING 7.875% 02/15/30		06/02/2015	Southwest Securities Inc.		125,882	100,000	119,236	116,587	(290)			(290)		116,297		9,585	9,585	6,344	02/15/2030	1FE
1248MG-AP-9...	CREDIT-BASED ASSET SERVICING A SERIES 20		06/01/2015	Paydown		5,181	5,181	2,374	2,504		2,677		2,677		5,181			0	55	01/25/2037	1FM
12514A-AE-1...	CD COMMERCIAL MORTGAGE TRUST SERIES 2007		06/01/2015	Paydown		1,093	1,093	1,280	1,204	(111)			(111)		1,093			0	29	11/15/2044	1FM
12544L-AA-9...	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL		06/01/2015	Paydown		12,651	14,783	13,054	13,075	(424)			(424)		12,651			0	380	08/25/2037	2FM
126659-AA-9...	CVS PASS-THROUGH TRUST SERIES 144A 8.3		06/10/2015	Redemption	100.0000	6,901	6,901	6,901	6,901	0			0		6,901			0	245	07/10/2031	2FE
12668X-AC-9...	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		06/01/2015	Paydown		27,459	27,459	20,065	21,240	6,219			6,219		27,459			0	622	04/25/2036	1FM
12669G-HY-0...	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL		06/25/2015	Paydown		76	76	76	76	0			0		76			0		02/25/2035	1FM
17307G-6K-9...	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		06/01/2015	Paydown		4,037	5,122	4,146	4,157	(119)			(119)		4,037			0	61	03/25/2036	1FM
17310B-AY-0...	CITICORP MORTGAGE SECURITIES SERIES 2006		06/01/2015	Paydown		297	297	284	290	7			7		297			0	7	06/25/2036	1FM
17313K-AF-8...	CITIGROUP COMMERCIAL MORTGAGE SERIES 200		06/01/2015	Paydown		458	458	509		(51)			(51)		458			0	17	12/10/2049	1FM
17319W-AA-7...	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL		06/01/2015	Paydown		4,923	4,923	4,982	4,961	(38)			(38)		4,923			0	43	01/12/2018	1FM
20047Q-AE-5...	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS		06/01/2015	Paydown		13,349	13,349	13,293	13,326	23			23		13,349			0	307	06/10/2046	1FM
20173Q-AE-1...	COMMERCIAL MORTGAGE TRUST 2007 SERIES 20		06/01/2015	Paydown		21,029	21,029	22,709	22,548	(1,520)			(1,520)		21,029			0	485	03/10/2039	1FM
225458-EZ-7...	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		06/01/2015	Paydown		19,108	19,108	15,871	16,488	2,619			2,619		19,108			0	467	03/25/2035	1FM
26441Y-AU-1...	DUKE REALTY LP 6.750% 03/15/20		04/01/2015	Corporate Action		145,819	120,000	124,236	122,573	(108)			(108)		122,465		23,354	23,354	4,455	03/15/2020	2FE

STATEMENT AS OF JUNE 30, 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	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
32051G-DA-0...	FIRST HORIZON ALTERNATIVE MORT SERIES 20...		06/01/2015	Paydown.....		5,383	5,383	4,454	4,521		.862		.862		5,383			.0	124	01/25/2035	1FM...
32051G-RD-9...	FIRST HORIZON ALTERNATIVE MORT SERIES 20...		06/01/2015	Paydown.....		13,178	13,178	13,014	13,021		.158		.158		13,178			.0	254	08/25/2035	1FM...
36161R-AD-1...	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20...		06/01/2015	Paydown.....		13,536	13,536	13,816	13,546		(.9)		(.9)		13,536			.0	845	05/12/2035	1FM...
361856-DD-6...	GMAC MORTGAGE CORPORATION LOAN SERIES 20...		06/01/2015	Paydown.....		30,181	30,181	29,040	29,341		.841		.841		30,181			.0	587	10/25/2033	1FM...
36186Y-AF-2...	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20...		06/10/2015	Paydown.....		1,681	1,681	1,671	1,672		.9		.9		1,681			.0	43	08/10/2052	2....
362341-4F-3...	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1...		06/01/2015	Paydown.....		7,735	8,347	7,701	7,694		.41		.41		7,735			.0	99	01/25/2036	1FM...
36242D-H5-5...	GSR MORTGAGE LOAN TRUST SERIES 2005-AR2...		06/01/2015	Paydown.....		.216	.216	.217	.216				.0		.216			.0	3	04/25/2035	1FM...
432748-AA-9...	HILLTOP HOLDINGS INC SERIES 144A 5,000...		06/19/2015	Tax Free Exchange.....		350,000	350,000	350,000					.0		350,000			.0	3,403	04/15/2025	2FE...
44890G-AD-7...	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C...		06/15/2015	Paydown.....		91,019	91,019	91,010	91,018		.1		.1		91,019			.0	357	12/15/2016	1FE...
45254N-ML-8...	IMPAC CMB TRUST SERIES 2005-1 CLASS 1A1...		06/25/2015	Paydown.....		1,247	1,247	1,247	1,248		(.1)		(.1)		1,247			.0	4	04/25/2035	2FM...
46625Y-SG-9...	JP MORGAN CHASE COMMERCIAL SERIES 2005-L...		06/01/2015	Paydown.....		721,754	721,754	794,815	728,767		(.7,013)		(.7,013)		721,754			.0	14,525	08/15/2042	1FM...
46628F-AF-8...	JP MORGAN CHASE COMMERCIAL SERIES 2006-L...		04/01/2015	Paydown.....		36,146	36,146	35,988	36,055		.90		.90		36,146			.0	712	04/15/2045	1FM...
466310-AD-4...	JP MORGAN CHASE COMMERCIAL MOR SERIES 20...		05/01/2015	Paydown.....		15,208	15,208	16,724	16,501		(.1,293)		(.1,293)		15,208			.0	367	02/12/2051	1FM...
55265K-XT-1...	MASTR ASSET SECURITIZATION TRU SERIES 20...		06/01/2015	Paydown.....		2,481	2,481	2,382	2,387		.94		.94		2,481			.0	65	06/25/2033	1FM...
59020U-QD-0...	MLCC MORTGAGE INVESTORS INC SERIES 2005...		06/01/2015	Paydown.....		1,893	1,893	1,863	1,868		.25		.25		1,893			.0	22	12/25/2034	1FM...
590219-AE-1...	MLCC MORTGAGE INVESTORS INC SERIES 2006...		06/01/2015	Paydown.....		4,571	4,571	4,372	4,400		.170		.170		4,571			.0	42	05/25/2036	1FM...
61690K-AA-0...	MORGAN STANLEY BAML TRUST SERIES 2013-C7...		06/01/2015	Paydown.....		46,697	46,697	46,412	46,477		.219		.219		46,697			.0	130	02/15/2046	1FM...
61749M-AV-1...	MORGAN STANLEY CAPITAL I SERIES 2006-T23...		06/01/2015	Paydown.....		1,883	1,883	1,892	1,882		.1		.1		1,883			.0	46	08/12/2041	1FM...
61751X-AE-0...	MORGAN STANLEY CAPITAL I SERIES 2007-T25...		06/01/2015	Paydown.....		1,604	1,604	1,564	1,596		.9		.9		1,604			.0	37	11/12/2049	1FM...
61758F-AA-0...	MORGAN STANLEY REREMIC TRUST SERIES 2009...		06/01/2015	Paydown.....		290	290	318	310		(.19)		(.19)		290			.0	7	08/12/2045	1FE...
61913P-AP-7...	MORTGAGEIT TRUST SERIES 2005-1 CLASS 1A1...		06/25/2015	Paydown.....		1,021	1,021	1,021	1,022		(.1)		(.1)		1,021			.0	2	02/25/2035	1FM...
61913P-AR-3...	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A...		06/01/2015	Paydown.....		12,065	12,065	11,868	11,911		.154		.154		12,065			.0	72	02/25/2035	1FM...
64828Y-AR-2...	NEW RESIDENTIAL MORTGAGE LOAN SERIES 201...		06/25/2015	Paydown.....		15,076	15,076	15,438	15,431		(.355)		(.355)		15,076			.0	240	05/25/2054	1FE...
652482-BJ-8...	NEWS AMERICA INC 6,200% 12/15/34...		04/06/2015	Tax Free Exchange.....		103,538	100,000	103,941	103,563		(.25)		(.25)		103,538			.0	1,912	12/15/2034	2FE...
720198-AD-2...	PIEDMONT OPERATING PARTN 4,450% 03/15/...		05/08/2015	Morgan Stanley Dean Witter.....		694,366	675,000	673,589	673,691		.43		.43		673,733		20,632	20,632	19,858	03/15/2024	2FE...
74958T-AB-9...	RESIDENTIAL FUNDING MTG SEC I SERIES 200...		06/01/2015	Paydown.....		4,294	5,096	3,968	3,989		.305		.305		4,294			.0	75	07/27/2037	1FM...
74958W-AB-2...	RESIDENTIAL FUNDING MTG SEC I SERIES 200...		06/01/2015	Paydown.....		1,922	3,082	2,332	2,342		(.420)		(.420)		1,922			.0	40	02/25/2037	1FM...
76110V-MH-8...	RESIDENTIAL FUNDING MORTGAGE S SERIES 20...		06/01/2015	Paydown.....		3,394	3,394	3,427	3,396		(.2)		(.2)		3,394			.0	82	04/25/2028	1FM...
76110W-QR-0...	RESIDENTIAL ASSET SECURITIES C SERIES 20...		06/01/2015	Paydown.....		11,588	11,588	11,118	11,350		.238		.238		11,588			.0	191	04/25/2033	1FM...
78473W-AC-7...	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20...		06/01/2015	Paydown.....		1,711	1,711	1,521	1,522		.189		.189		1,711			.0	23	10/25/2037	1FM...
81744F-FJ-1...	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL...		06/20/2015	Paydown.....		405	405	405	405				.0		405			.0	1	12/20/2034	1FM...
81744F-FY-8...	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL...		06/22/2015	Paydown.....		355	355	355	355				.0		355			.0	1	01/20/2035	2FM...
845467-AH-2...	SOUTHWESTERN ENERGY CO 4,100% 03/15/22...		05/08/2015	Morgan Stanley Dean Witter.....		549,555	550,000	549,513	549,627		.16		.16		549,643		(.89)	(.89)	14,908	03/15/2022	2FE...

SCHEDULE D - PART 4

E05.6

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2015 OF THE BCS Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

Schedule E - Part 2

NONE

Supp "A" to T - Physicians

NONE

Supp "A" to T - Hospitals

NONE



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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	50,392			130,111			190,000
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	50,392	0	0	130,111	0	0	190,000
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 JUNE 30, 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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE BCS Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code00023

Year To Date For The Period Ended 2015

NAIC Company Code38245

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$13,242,521	\$6,746,989	\$3,035,807

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:\$0

2.32 Amount estimated using reasonable assumptions:\$0

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