



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

BANKERS GUARANTEE TITLE & TRUST CO

NAIC Group Code 0000, NAIC Company Code 50164 Employer's ID Number 340083590
(Current Period) (Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized August 11, 1911 Commenced Business August 11, 1911

Statutory Home Office 2872 W Market Street, Fairlawn, Ohio 44333
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office	2872 W Market, Fairlawn, Ohio, US	44333	3308671600
	(Street and Number , City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)

Mail Address N/A
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records N/A

(Street and Number , City or Town , State, Country and Zip Code)

(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact	Richard L Pace	330 867 1600
	(Name)	(Area Code) (Telephone Number) (Extension)
rpacer@bankersguarantee.com		330 867 1935
	(E-Mail Address)	(Fax Number)

OFFICERS

Richard L Pace (President)
Patricia K Smith (Vice President)
Michael Larsen# (CFO/Treasurer)
James C Hunt# (CEO)

OTHER

Nicholas Hoffer# (COO)
Paul Kopsky, Jr# (Exec Mgmt Director)
Kara Harchuck# (Exec Mgmt Dir, Sec, GC)
James Flynn# (Sr. Mnmnt Director)
Mustafa Haque# (SVP, Asst GC, Asst Sec)
David Miller# (Vice Pres)
Tracy Dennis# (Vice Pres)
Michael Becktel# (Vice Pres)

DIRECTORS OR TRUSTEES

James C Hunt#
Paul Kopsky, Jr#
Michael Larsen#
Kara Harchuck#
James Flynn#

State of _____ }
County of _____ } 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.

Richard L Pace President	Patricia K Smith Vice President	Michael Larsen# CFO/Treasurer
Subscribed and sworn to before me this day of 2016	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	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated	355,163	2.104	355,163		355,163	2.104
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development	2,701,634	16.002	2,701,634		2,701,634	16.002
4.2 Agricultural						
4.3 Single family residential properties	1,570,466	9.302	1,570,466		1,570,466	9.302
4.4 Multifamily residential properties	3,065,956	18.160	3,065,956		3,065,956	18.160
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	55,299	0.328	55,299		55,299	0.328
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,176,912	42.510	7,176,912		7,176,912	42.510
11. Other invested assets	1,957,329	11.594	1,957,629		1,957,629	11.595
12. Total invested assets	16,882,759	100.000	16,883,059		16,883,059	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		55,299
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		55,299
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		55,299

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		10,236,729
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	40,955,293	
2.2	Additional investment made after acquisition (Part 2, Column 8)		40,955,293
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	(938,366)	
5.2	Totals, Part 3, Column 8	(14,103)	(952,469)
6.	Total gain (loss) on disposals, Part 3, Column 18		(58,115)
7.	Deduct amounts received on disposals, Part 3, Column 15		42,843,382
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		7,338,056
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		7,338,056
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		7,338,056

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	2,452,476	
2.2	Additional investment made after acquisition (Part 2, Column 9)		2,452,476
3.	Capitalized deferred interest and other		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		495,147
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		1,957,329
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,957,329

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		420,163
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		65,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		355,163
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		355,163

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals .....	.....	.....	.....	.....
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	.....	.....	.....	.....
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	.....	.....	.....	.....
U. S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds .....	.....	.....	.....	.....
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	355,163	355,163	355,163	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. Totals	355,163	355,163	355,163	.....
Parent, Subsidiaries and Affiliates	24. Totals .....	.....	.....	.....	.....
	25. Total Common Stocks	355,163	355,163	355,163	.....
	26. Total Stocks	355,163	355,163	355,163	.....
	27. Total Bonds and Stocks	355,163	355,163	355,163	.....

Page SI05

Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds
NONE

Page SI06

Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds (Cont)
NONE

Page SI07

Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds (Cont)
NONE

Page SI08

Sch. D, Pt. 1A, Sn. 2, Maturity Distribution All Bonds
NONE

Page SI09

Sch. D, Pt. 1A, Sn. 2, Maturity Distribution All Bonds (Cont)
NONE

Page SI10

Schedule DA, Verification of Short-Term Investments
NONE

Page SI11

Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12

Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

Page SI15

Schedule E Verification Between Years
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B. /A. C. V. (13-11-12)	Total Foreign Exchange Change in B. /A. C. V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties held for sale																
Wooster Rd - land		Akron	OH	01/01/1983	03/17/2014	55,299										
0599999 - Properties held for sale						55,299										
0699999 - TOTALS						55,299										

Page E02

Schedule A, Pt. 2, Real Estate Acquired

NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in good standing - Residential mortgages - insured or guaranteed														
various	various	OH			01/01/2010									
0299999 - Mortgages in good standing - Residential mortgages - insured or guaranteed														
Mortgages in good standing - Residential mortgages - all other														
various	various	OH		E	01/01/2015		1,570,465							
0399999 - Mortgages in good standing - Residential mortgages - all other														
Mortgages in good standing - Commercial mortgages - all other														
Highland Square	Akron	OH		E	01/01/2014		3,065,956							
0599999 - Mortgages in good standing - Commercial mortgages - all other														
0899999 - TOTAL Mortgages in good standing														
Mortgages in the process of foreclosure - Commercial mortgages - all other														
99-1-55407	Herndon	VA		E	01/28/2011	9.000	3,640,000	(938,366)						
2999999 - Mortgages in the process of foreclosure - Commercial mortgages - all other														
3299999 - TOTAL Mortgages in the process of foreclosure														
3399999 - TOTALS														

General Interrogatory:
1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in good standing - Residential mortgages - all other								
various	various	OH		01/01/2015		35,630,293		
0399999	Mortgages in good standing - Residential mortgages - all other					35,630,293		
Mortgages in good standing - Commercial mortgages - all other								
		OH		01/01/2015				
0599999	Mortgages in good standing - Commercial mortgages - all other							
0899999	TOTAL Mortgages in good standing (sum of 0199999 - 0799999)					35,630,293		
Restructured Mortgages - Commercial mortgages - insured or guaranteed								
r07-2-56833	erie	PA		03/25/2015	3.110	5,325,000		7,100,000
1299999	Restructured Mortgages - Commercial mortgages - insured or guaranteed					5,325,000		7,100,000
1699999	TOTAL Restructured Mortgages (sum of 0999999 - 1599999)					5,325,000		7,100,000
3399999	TOTAL Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)					40,955,293		7,100,000

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
various	various	OH		01/01/2015	12/31/2015	42,843,382	(14,103)				(14,103)		42,843,382	42,843,382		(58,115)	(58,115)
0199999 - Mortgages closed by repayment						42,843,382	(14,103)				(14,103)		42,843,382	42,843,382		(58,115)	(58,115)
0599999 - TOTALS						42,843,382	(14,103)				(14,103)		42,843,382	42,843,382		(58,115)	(58,115)

Page E07

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Any Other Class of Assets - Unaffiliated										
3138mt-b6-3	Mortgage servicing rights	various	OH	none	06/30/2015		2,452,476			
4299999	Subtotal - Any Other Class of Assets - Unaffiliated						2,452,476			
4499999	Subtotal - Unaffiliated						2,452,476			
4699999	TOTALS						2,452,476			

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

Page E10

Sch. D, Pt. 1, Long-Term Bonds Owned
NONE

Page E11

Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned
NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
313586-10-9	Fannie Mae	A		4,000	63	15.750	63	63								A	01/01/1995
313586-10-9	FHLB Cincinnati	A		3,551,000	355,100	100.000	355,100	355,100		14,204						A	04/01/2004
9099999	Industrial and Miscellaneous (Unaffiliated)				355,163		355,163	355,163		14,204							
Parent, Subsidiaries, and Affiliates																	
313586-10-9	Ohio General Corporation	Is														A	01/01/1980
9199999	Parent, Subsidiaries, and Affiliates																
9799999	Total Common Stocks				355,163		355,163	355,163		14,204							
9899999	Total Preferred and Common Stocks				355,163		355,163	355,163		14,204							

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks - Parent, Subsidiaries, and Affiliates								
A--	Ohio General		01/01/2011	none				
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates								

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD , REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	3 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 (Amorti- zation) / 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
Common Stocks - Parent, Subsidiaries, and Affiliates																				
3138MT-B6-3	OHIO GENERAL CORP		06/30/2015	Sellers	100.000	65,000		65,000												
9199999	Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates					65,000		65,000												
9799997	Subtotal - Common Stocks - Part 4					65,000		65,000												
9799999	Subtotal - Common Stocks					65,000		65,000												
9899999	Subtotal - Preferred and Common Stocks					65,000		65,000												
9999999	TOTALS					65,000		65,000												

Page E15

Sch. D, Pt. 5, Long-Term Bonds and Stocks Acquired and Disp. of
NONE

Page E16

Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares
NONE

Page E17

Schedule DA, Pt. 1, Short-Term Investments
NONE

Page E18

Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19

Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20

Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21

Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22

Schedule DB, Part D, Section 1
NONE

Page E23

Schedule DB , Part D , Section 2 , Collateral Pledged By
NONE

Schedule DB , Part D , Section 2 , Collateral Pledged To
NONE

Page E24

Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Page E25

Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
cash						250	
Fhlb collateral account						850,000	
Chase Operating account						6,193,707	
Chase ODI Deposit Reserve						123,010	
FHLB DDa						9,948	
0199999 - TOTAL - Open Depositories						7,176,915	
0399999 - TOTAL Cash on Deposit						7,176,915	
0499999 - Cash in Company's Office						250	
0599999 - TOTAL Cash						7,177,165	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

Page E27

Schedule E, Part 2, Cash Equivalents
NONE

Page E28

Schedule E, Part 3, Special Deposits
NONE

Title

Annual Statement Blank Alphabetical Index

Assets	2	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Cash Flow	5	Schedule E - Part 2 - Cash Equivalents	E27
Exhibit of Capital Gains (Losses)	11	Schedule E - Part 3 - Special Deposits	E28
Exhibit of Net Investment Income	11	Schedule E - Verification Between Years	SI15
Exhibit of Nonadmitted Assets	12	Schedule F - Part 1	24
Exhibit of Premiums and Losses	18	Schedule F - Part 2	25
Five-Year Historical Data	16	Schedule F - Part 3	26
General Interrogatories	14	Schedule F - Part 4	27
Jurat Page	1	Schedule H - Part 1	28
Liabilities, Surplus and Other Funds	3	Schedule H - Part 2	29
Notes to Financial Statements	13	Schedule H - Part 3	30
Operations and Investment Exhibit (Statement of Income)	4	Schedule H - Part 4	31
Operations and Investment Exhibit Part 1A	6	Schedule H - Verification Between Years	30
Operations and Investment Exhibit Part 1B	6	Schedule P - Interrogatories	41
Operations and Investment Exhibit Part 2A	7	Schedule P - Part 1 - Summary	32
Operations and Investment Exhibit Part 2B	8	Schedule P - Part 1A - Policies Written Driectly	33
Operations and Investment Exhibit Part 3	9	Schedule P - Part 1B - Policies Written Through Agents	34
Operations and Investment Exhibit Part 4	10	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Overflow Page For Write-ins	47	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule A - Part 1	E01	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule A - Part 2	E02	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule A - Part 3	E03	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule A - Verification Between Years	SI02	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule B - Part 1	E04	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule B - Part 2	E05	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule B - Part 3	E06	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule B - Verification Between Years	SI02	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule BA - Part 1	E07	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule BA - Part 2	E08	Schedule P - Part 4C - Policy Year Claim Closed Without Loss Payment	39
Schedule BA - Part 3	E09	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule BA - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Part 1	E10	Schedule P - Part 5C - Report Year Claims Closed Without Loss Payment	40
Schedule D - Part 1A - Section 1	SI05	Schedule T - Exhibit of Premiums Written	42
Schedule D - Part 1A - Section 2	SI08	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule D - Part 2 - Section 1	E11	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule D - Part 2 - Section 2	E12	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule D - Part 3	E13	Summary Investment Schedule	SI01
Schedule D - Part 4	E14	Supplemental Exhibits and Schedules Interrogatories	46
Schedule D - Part 5	E15		
Schedule D - Part 6 - Section 1	E16		
Schedule D - Part 6 - Section 2	E16		
Schedule D - Summary By Country	SI04		
Schedule D - Verification Between Years	SI03		
Schedule DA - Part 1	E17		
Schedule DA - Verification Between Years	SI10		
Schedule DB - Part A - Section 1	E18		
Schedule DB - Part A - Section 2	E19		
Schedule DB - Part A - Verification Between Years	SI11		
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		
Schedule DB - Part D - Section 1	E22		
Schedule DB - Part D - Section 2	E23		
Schedule DB - Verification	SI14		
Schedule DL - Part 1	E24		
Schedule DL - Part 2	E25		
Schedule E - Part 1 - Cash	E26		
Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19		
Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20		
Schedule E - Part 1C - Reinsurance Reserve Funds	21		
Schedule E - Part 1D - Summary	22		
Schedule E - Part 1E - Summary of Interest Earned	22		