



## 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
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)
6. Total gain (loss) on disposals, Part 3, Column 18	.....	.....
7. Deduct amounts received on disposals, Part 3, Column 15	.....	.....
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
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 .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	11. Totals .....	.....	.....	.....	.....
	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds .....	.....	.....	.....	.....
PREFERRED STOCKS		.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	17. Totals .....	.....	.....	.....	.....
	18. Totals .....	.....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS		.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated)	20. United States .....	355,163	355,163	355,163	355,163
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	23. Totals .....	355,163	355,163	355,163	355,163
	24. Totals .....	.....	.....	.....	.....
	25. Total Common Stocks .....	355,163	355,163	355,163	355,163
	26. Total Stocks .....	355,163	355,163	355,163	355,163
	27. Total Bonds and Stocks .....	355,163	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**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

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Schedule A, Pt. 2, Real Estate Acquired  
**NONE**

**Page E03**

Schedule A, Pt. 3, Real Estate Sold  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## 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											
0299999 - Mortgages in good standing - Residential mortgages - insured or guaranteed														
Mortgages in good standing - Residential mortgages - all other														
various		various	OH											
0399999 - Mortgages in good standing - Residential mortgages - all other														
Mortgages in good standing - Commercial mortgages - all other														
Highland Square		Akron	OH											
0599999 - Mortgages in good standing - Commercial mortgages - all other														
0899999 - TOTAL Mortgages in good standing								4,636,421						
Mortgages in the process of foreclosure - Commercial mortgages - all other														
99-1-55407		Herndon	VA											
2999999 - Mortgages in the process of foreclosure - Commercial mortgages - all other														
3299999 - TOTAL Mortgages in the process of foreclosure								3,640,000						
3399999 - TOTALS								8,276,421						

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## 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.

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**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					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9+10+11)	Total Foreign Exchange Change in Book Value	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)	.....	..... (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)		

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
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**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE D - PART 3**

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

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE BANKERS GUARANTEE TITLE &amp; TRUST CO

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
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**

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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**

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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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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

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Schedule E, Part 2, Cash Equivalents  
**NONE**

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Schedule E, Part 3, Special Deposits  
**NONE**

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