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QUARTERLY STATEMENT

As of September 30, 2017

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. John M. Brooks	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	

OTHER

Craig Allen Curcio	VP - Controller	Jon Allen Dehas	VP - Claims
Steven Charles Moeller	VP - Sales & Marketing		

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	29,876,626		29,876,626	30,780,883
2. Stocks:				
2.1 Preferred stocks	309,000		309,000	310,650
2.2 Common stocks	13,199,280	45,461	13,153,819	13,695,811
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,088,088		1,088,088	1,120,026
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(1,190,835)), cash equivalents ($..........0) and short-term investments ($.....375,291)	(815,544)		(815,544)	261,908
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,657,450	45,461	43,611,989	46,169,278
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	175,627		175,627	201,810
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,583,159		2,583,159	3,134,629
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	8,181,357		8,181,357	8,181,358
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,069,383		1,069,383	1,897,205
16.2 Funds held by or deposited with reinsured companies	300,000		300,000	300,000
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	57,777		57,777	57,777
18.2 Net deferred tax asset	2,774,761	944,731	1,830,030	1,779,169
19. Guaranty funds receivable or on deposit	1,031		1,031	1,031
20. Electronic data processing equipment and software	65,969		65,969	96,188
21. Furniture and equipment, including health care delivery assets ($..........0)	21,293	21,293	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	173,678		173,678	163,948
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	523,947	523,947	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	59,585,432	1,535,432	58,050,000	61,982,393
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	59,585,432	1,535,432	58,050,000	61,982,393

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other	458,085	458,085	0	
2502. Company owned automobile	65,862	65,862	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	523,947	523,947	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....4,535,218)	8,818,737	8,176,405
2.	Reinsurance payable on paid losses and loss adjustment expenses	17,260	8,165
3.	Loss adjustment expenses	1,306,600	1,281,711
4.	Commissions payable, contingent commissions and other similar charges	1,189,076	3,049,779
5.	Other expenses (excluding taxes, licenses and fees)	1,420,797	1,703,136
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	271,601	369,956
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $.....48,748	48,748	23,466
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....4,784,772 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	19,484,774	19,216,244
10.	Advance premium	424,122	613,965
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,554,055	2,239,321
13.	Funds held by company under reinsurance treaties	2,092,734	2,092,734
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	65,915	45,318
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	1,784,571	2,106,502
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	38,478,990	40,926,702
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	38,478,990	40,926,702
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	6,200,000	6,200,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	13,371,006	14,855,691
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	19,571,006	21,055,691
38.	Totals (Page 2, Line 28, Col. 3)	58,049,996	61,982,393

DETAILS OF WRITE-INS

2501.	Ceded commissions in excess of costs	39,266	361,197
2502.	SSAP 102 pension liability	1,745,305	1,745,305
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,784,571	2,106,502
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....37,132,943)	38,884,955	41,440,965	55,162,619
1.2 Assumed (written $.....302,447)	335,001	362,661	490,975
1.3 Ceded (written $.....6,328,717)	8,381,810	11,949,261	15,918,669
1.4 Net (written $.....31,106,673)	30,838,146	29,854,364	39,734,925
DEDUCTIONS:			
2. Losses incurred (current accident year $.....20,420,947):			
2.1 Direct	27,234,818	24,732,904	31,938,189
2.2 Assumed	335,641	108,014	96,773
2.3 Ceded	4,592,956	5,106,491	6,757,754
2.4 Net	22,977,503	19,734,427	25,277,208
3. Loss adjustment expenses incurred	1,566,407	2,094,032	2,644,994
4. Other underwriting expenses incurred	10,279,362	10,980,771	14,482,792
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	34,823,272	32,809,230	42,404,994
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,985,127)	(2,954,866)	(2,670,069)
INVESTMENT INCOME			
9. Net investment income earned	276,043	(6,012)	56,537
10. Net realized capital gains (losses) less capital gains tax of $..........0	1,976,260	86,050	246,719
11. Net investment gain (loss) (Lines 9 + 10)	2,252,303	80,038	303,256
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0		
13. Finance and service charges not included in premiums	287,173	271,884	373,568
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	287,173	271,884	373,568
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,445,651)	(2,602,944)	(1,993,245)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,445,651)	(2,602,944)	(1,993,245)
19. Federal and foreign income taxes incurred		18,981	18,981
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,445,651)	(2,621,925)	(2,012,226)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	21,055,690	22,976,568	22,976,568
22. Net income (from Line 20)	(1,445,651)	(2,621,925)	(2,012,226)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	(52,019)	378,920	546,888
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(41,789)	(18,245)	(1,111,971)
27. Change in nonadmitted assets	54,775	22,437	638,894
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	17,537
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,484,684)	(2,238,813)	(1,920,878)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,571,006	20,737,756	21,055,690

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701. Change in SSAP No 102 minimum liability			17,537
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	17,537

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	30,783,038	31,496,470	40,763,524
2.	Net investment income	487,502	213,392	289,573
3.	Miscellaneous income	287,173	271,884	373,568
4.	Total (Lines 1 through 3)	31,557,712	31,981,746	41,426,665
5.	Benefit and loss related payments	21,498,254	19,855,751	25,626,696
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	14,062,277	13,472,691	17,171,962
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		65,004	95,001
10.	Total (Lines 5 through 9)	35,560,531	33,393,446	42,893,659
11.	Net cash from operations (Line 4 minus Line 10)	(4,002,819)	(1,411,700)	(1,466,994)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	6,674,431	8,811,020	10,686,359
	12.2 Stocks	2,852,748	786,432	1,354,831
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,527,179	9,597,452	12,041,190
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	5,837,308	11,498,014	12,697,725
	13.2 Stocks	398,508	272,717	925,432
	13.3 Mortgage loans			
	13.4 Real estate	46,900	45,990	85,454
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	6,282,716	11,816,721	13,708,611
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,244,463	(2,219,269)	(1,667,421)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(319,093)	(250,942)	31,857
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(319,093)	(250,942)	31,857
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(1,077,449)	(3,881,911)	(3,102,558)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	261,905	3,364,463	3,364,463
	19.2 End of period (Line 18 plus Line 19.1)	(815,544)	(517,448)	261,905

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ (1,445,651)	$ (2,012,225)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (1,445,651)	$ (2,012,225)
SURPLUS					
(5) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 19,571,006	$ 21,055,691
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 19,571,006	$ 21,055,691

C. Accounting Policy

(6) Loaned-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1)

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

NOTES TO FINANCIAL STATEMENTS

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
l. Total 4th Quarter		$	
m. Annual aggregate total	XXX	$	XXX

(3) Recognized OTTI securities

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

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$ (40,920)
	2. 12 Months or Longer	(35,131)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$ 4,590,029
	2. 12 Months or Longer	1,192,038

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

The Company's wholly owned subsidiry, Marias Technology, Inc.was sold effective June 30, 2017 (100% of the outstanding shares sold).

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 74,378	$ 74,378	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	33,322	33,322	
(e) Aggregate Total (a+b+c+d)	$ 107,700	$ 107,700	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 76,842	$ 76,842	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	30,858	30,858	
(e) Aggregate Total (a+b+c+d)	$ 107,700	$ 107,700	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Period Total (2+3+4+5+6)	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	$ 74,378	$ 74,378	$	$	$	$
2. Class B	$	$	$	$	$	$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,421,096	$ 1,439,802	$
2. Current Period General Account Total Collateral Pledged	1,421,096	1,439,802	
3. Current Period Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$	$	$

b. Maximum Amount Pledged During Reporting Period

1.	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
2. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,421,096	$ 1,439,802	$
3. Current Period General Account Total Collateral Pledged	1,421,096	1,439,802	
4. Current Period Protected Cell Total Collateral Pledged			
5. Prior Year Total General and Protected Cell Total Collateral Pledged	$	$	$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

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

2. Prior Year

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

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	$ 500,000	$ 500,000	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$ 500,000	$ 500,000	$

NOTES TO FINANCIAL STATEMENTS

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
a. Service cost	$	$	$	$	$	$
b. Interest cost		200,416				
c. Expected return on plan assets		(216,412)				
d. Transition asset or obligation		55,218				
e. Gains and losses		51,150				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 90,372	$	$	$	$

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

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

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

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Preferred Stock - Perpetual	$ 309,000	$	$	$ 309,000
Bonds I&M	$	$	$	$
Common Stock - I&M	$ 324,237	$	$	$ 324,237
Common Stock - Mutual Funds	$ 5,912,736	$	$	$ 5,912,736
Common Stock - Affiliated	$ 6,906,313	$	$	$ 6,906,313
Total	$ 13,452,286	$	$	$ 13,452,286
Liabilities at Fair Value				
	$	$	$	$
Total	$	$	$	$

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

	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at current period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

B. Not Applicable

C. Not Applicable

D. Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions
Yes [ ] No [XX]

ote 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were $9,459,000. As of September 30, 2017, $6,888,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now $4,865,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a $2,294,000 unfavorable prior year development since December 31, 2016 to September 30, 2017. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

NOTES TO FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Marias Technology, Inc. was sold effective June 30,2017.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

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. 12/31/2015

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). 05/26/2017

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 [X] No [ ] N/A [ ]

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	7,728,341	6,906,313
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,728,341	$ 6,906,313
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	425 Walnut Street, Cincinnati, OH 45202

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

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

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Prime Investment Advisors	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107680	Prime Investment Advisors		SEC	NO

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
23043	04-1543470	Liberty Mutual Insurance Company	MA	Authorized	3	03/08/2017
10227	13-4924125	Munich Reinsurance America, Inc.	NJ	Authorized	2	10/19/2016
20370	51-0434766	Axis Reinsurance Company	GA	Authorized	2	11/03/2016
19445	25-0687550	National Union Fire Insurance Company of Pittsburgh, PA	NY	Authorized	3	01/26/2017

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
	States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama AL	N						
2.	Alaska AK	N						
3.	Arizona AZ	L						
4.	Arkansas AR	N						
5.	California CA	N						
6.	Colorado CO	L	471,225		2,041,911		942,148	
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	Florida FL	N						
11.	Georgia GA	L	4,287,456		3,915,007		1,923,335	
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	L						
15.	Indiana IN	L	6,917,027		4,469,451		3,197,821	
16.	Iowa IA	L			(433)			
17.	Kansas KS	L	8,523,165		7,188,980		1,941,030	
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N						
23.	Michigan MI	L						
24.	Minnesota MN	L						
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	L			215		156,143	
29.	Nevada NV	N						
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New Mexico NM	L						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	L						
36.	Ohio OH	L	14,344,125		7,158,805		3,463,012	
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	N						
41.	South Carolina SC	N						
42.	South Dakota SD	L	2,589,945		2,298,805		1,184,589	
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	N						
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	L						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 15	37,132,943	0	27,072,739	0	12,808,078	0

DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

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

Sch. Y - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	2,361,140	1,155,687	48.946	
2. Allied lines	10,159,908	6,790,575	66.837	
3. Farmowners multiple peril	8,930,296	7,356,548	82.377	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	243,612	65,060	26.706	
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	523,352	14,958	2.858	
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	8,699,672	6,898,032	79.291	
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage	7,966,975	4,953,958	62.181	
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
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	0.000	
35. Totals	38,884,955	27,234,818	70.039	
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	681,527	2,244,846	
2. Allied lines	2,781,658	9,595,101	
3. Farmowners multiple peril	2,866,559	8,568,843	
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	79,610	235,434	
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	132,467	506,457	
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,678,524	8,461,523	
19.3 19.4 Commercial auto liability			
21. Auto physical damage	2,342,363	7,520,739	
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	11,562,709	37,132,943	0
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior	908	340	1,248	832		832	508	25	93	626	432	(222)	210
2. 2015	1,484	1,025	2,509	1,416	85	1,501	586	92	557	1,235	518	(291)	227
3. Subtotals 2015 + Prior	2,392	1,365	3,757	2,248	85	2,333	1,094	117	650	1,861	950	(513)	437
4. 2016	3,212	2,490	5,702	3,522	1,033	4,555	1,426	75	1,503	3,004	1,736	121	1,857
5. Subtotals 2016 + Prior	5,604	3,855	9,459	5,770	1,118	6,888	2,520	192	2,153	4,865	2,686	(392)	2,294
6. 2017	XXX	XXX	XXX	XXX	16,988	16,988	XXX	3,149	2,110	5,259	XXX	XXX	XXX
7. Totals	5,604	3,855	9,459	5,770	18,106	23,876	2,520	3,341	4,263	10,124	2,686	(392)	2,294
8. Prior Year-End's Surplus As Regards Policyholders	21,056												

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. 47.930 %	2. (10.169)%	3. 24.252 %

Col. 13, Line 7 Line 8
4. 10.895 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

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Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,120,026	1,134,062
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	46,900	85,454
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	78,838	99,490
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,088,088	1,120,026
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,088,088	1,120,026

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	44,832,806	42,514,384
2. Cost of bonds and stocks acquired	6,235,815	13,623,157
3. Accrual of discount	10,585	38,497
4. Unrealized valuation increase (decrease)	(52,020)	644,609
5. Total gain (loss) on disposals	1,976,633	242,415
6. Deduct consideration for bonds and stocks disposed of	9,527,170	12,041,190
7. Deduct amortization of premium	91,741	189,066
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,384,908	44,832,806
11. Deduct total nonadmitted amounts	45,460	45,460
12. Statement value at end of current period (Line 10 minus Line 11)	43,339,448	44,787,346

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	26,717,299	3,208,266	4,205,131	(27,020)	25,908,335	26,717,299	25,693,414	26,984,457
2. NAIC 2 (a)	4,448,148	257,288	258,563	(2,045)	3,958,542	4,448,148	4,444,828	3,708,883
3. NAIC 3 (a)	116,787		4,015	906		116,787	113,678	130,610
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	31,282,234	3,465,554	4,467,709	(28,159)	29,866,877	31,282,234	30,251,920	30,823,950
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	311,850			(2,850)	310,890	311,850	309,000	310,650
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	311,850	0	0	(2,850)	310,890	311,850	309,000	310,650
15. Total Bonds and Preferred Stock	31,594,084	3,465,554	4,467,709	(31,009)	30,177,767	31,594,084	30,560,920	31,134,600

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....375,291; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	375,291	XXX	375,116	591	178

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,069	1,615,950
2. Cost of short-term investments acquired	5,252,769	13,594,921
3. Accrual of discount	175	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,920,722	15,167,802
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	375,291	43,069
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	375,291	43,069

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 2N 9	US TREASURY N/B		08/23/2017	JP MORGAN		403,125	400,000	554	1
0599999. Total - Bonds - U.S. Government						403,125	400,000	554	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3130A3 VD 3	FHLB		07/24/2017	BANK OF AMERICA		250,907	250,000	802	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						250,907	250,000	802	XXX
Bonds - Industrial and Miscellaneous									
87165L AF 8	SYNCT 2015-1 A		09/06/2017	ROBERT W BAIRD		20,281	20,000	30	1FE
87165L BJ 9	SYNCT 2016-3 A		08/17/2017	HSBC		249,121	250,000	77	1FE
913017 BV 0	UNITED TECHS CORP		08/23/2017	NOMURA SECURITIES COMPANY LTD		258,550	250,000	1,873	1FE
92343V DY 7	VERIZON COMMUNICATIONS		08/18/2017	CITIGROUP/ELECTRONIC		257,288	250,000	4,497	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						785,240	770,000	6,477	XXX
8399997. Total - Bonds - Part 3						1,439,272	1,420,000	7,833	XXX
8399999. Total - Bonds						1,439,272	1,420,000	7,833	XXX
Common Stocks - Mutual Funds									
128119 87 2	CALAMOS GROWTH & INCOME-O		09/14/2017	DIVIDEND REINVESTMENT	16.310	508	XXX		L
192476 10 9	COHEN & STEERS REALTY		07/05/2017	VARIOUS	127.358	1,819	XXX		L
277907 20 0	EATON VANCE INC FD BOS		09/29/2017	DIVIDEND REINVESTMENT	55.777	324	XXX		L
353496 85 4	FRANKLIN UTILS FD-ADV		09/06/2017	DIVIDEND REINVESTMENT	59.125	1,170	XXX		L
38145C 27 3	GOLDMAN SACHS RISING DIV-IR		09/29/2017	DIVIDEND REINVESTMENT	2.017	46	XXX		L
464287 68 9	ISHARES RUSSELL 3000 IX		09/29/2017	DIVIDEND REINVESTMENT	11.468	1,680	XXX		L
464287 83 8	ISHARES US BASIC MAT		09/29/2017	DIVIDEND REINVESTMENT	5.892	565	XXX		L
470259 10 2	JAMES BALANCED GOLDEN RAINBOW		07/03/2017	DIVIDEND REINVESTMENT	21.246	524	XXX		L
47103C 70 4	JANUS BALANCED FD-I		07/03/2017	DIVIDEND REINVESTMENT	24.285	764	XXX		L
4812C0 49 8	JPMORGAN EQUITY INC		09/28/2017	DIVIDEND REINVESTMENT	67.258	1,078	XXX		L
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY		09/06/2017	VARIOUS	244.908	4,625	XXX		L
68380T 50 9	OPPENHEIMER INTL BOND FD Y		09/29/2017	DIVIDEND REINVESTMENT	163.182	971	XXX		L
921921 30 0	VANGUARD EQUITY INC		09/21/2017	DIVIDEND REINVESTMENT	13.812	1,025	XXX		L
921935 20 1	VANGUARD WELLINGTON ADMIRAL		09/21/2017	DIVIDEND REINVESTMENT	22.846	1,650	XXX		L
922042 84 1	VANGUARD EMERGING MKTS STK IX		09/19/2017	DIVIDEND REINVESTMENT	75.730	2,798	XXX		L
92837F 82 1	VIRTUS SEIX US GOVT SEC		09/29/2017	DIVIDEND REINVESTMENT	9.245	93	XXX		L
9299999. Total - Common Stocks - Mutual Funds						19,640	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
922906 30 0	VANGUARD FED MONEY MKT		08/31/2017	DIVIDEND REINVESTMENT	85.550	86	XXX		L
9399999. Total - Common Stocks - Money Market Mutual Funds						86	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						19,726	XXX	0	XXX
9799999. Total - Common Stocks						19,726	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						19,726	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,458,998	XXX	7,833	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36290S CK 5	GNMA #615774		09/01/2017.	MBS PMT		5,281	5,281	5,159	5,272		9		9		5,281			0	141	09/15/2018.	1
38376G 6E 5	GNMA 2011-152 A		09/01/2017.	MBS PMT		23,268	23,268	23,366	23,282		(14)		(14)		23,268			0	262	07/16/2033.	1
38376G ZU 7	GNMA 2011-9 C		09/01/2017.	MBS PMT		32,814	32,814	34,188	33,191		(377)		(377)		32,814			0	687	09/16/2041.	1
38378T X8 8	GNMA 2013-109 M		09/01/2017.	MBS PMT		10,231	10,231	10,695	10,294		(62)		(62)		10,231			0	240	06/16/2041.	1
38378U ZP 5	GNMA 2013-144 VX		09/01/2017.	MBS PMT		4,366	4,366	4,518	4,377		(11)		(11)		4,366			0	87	01/20/2043.	1
0599999.	Total - Bonds - U.S. Government					75,960	75,960	77,926	76,416	0	(455)	0	(455)	0	75,960	0	0	0	1,417	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
68607L XP 7	OREGON ST		09/21/2017.	RAJA		302,577	272,060	338,807	307,153		(6,485)		(6,485)		300,669		1,908	1,908	12,802	06/01/2023.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					302,577	272,060	338,807	307,153	0	(6,485)	0	(6,485)	0	300,669	0	1,908	1,908	12,802	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
283734 HK 0	EL PASO TX		08/15/2017.	MATURITY		300,000	300,000	341,790	303,837		(3,837)		(3,837)		300,000			0	17,580	08/15/2017.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					300,000	300,000	341,790	303,837	0	(3,837)	0	(3,837)	0	300,000	0	0	0	17,580	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M5 GU 8	FHLMC G03511		09/01/2017.	MBS PMT		7	7	7	7				0		7			0		10/01/2037.	1
3128M7 YV 2	FHLMC G05824		09/01/2017.	MBS PMT		4,487	4,487	4,841	4,505		(17)		(17)		4,487			0	163	01/01/2040.	1
3128MD W7 4	FHLMC G14970		09/01/2017.	MBS PMT		10,647	10,647	11,170	10,704		(56)		(56)		10,647			0	246	12/01/2028.	1
3128MJ V2 3	FHLMC G08632		09/01/2017.	MBS PMT		13,655	13,655	14,316	13,723		(68)		(68)		13,655			0	317	03/01/2045.	1
3128MJ WB 2	FHLMC G08641		09/01/2017.	MBS PMT		13,299	13,299	13,962	13,367		(68)		(68)		13,299			0	310	05/01/2045.	1
3128MJ X3 9	FHLMC G08697		09/01/2017.	MBS PMT		10,935	10,935	11,222	10,957		(22)		(22)		10,935			0	220	03/01/2046.	1
3128MJ XK 1	FHLMC G08681		09/01/2017.	MBS PMT		14,800	14,800	15,433	14,865		(65)		(65)		14,800			0	345	12/01/2045.	1
3128MJ YJ 3	FHLMC G08712		09/01/2017.	MBS PMT		6,304	6,304	6,564	6,340		(36)		(36)		6,304			0	166	06/01/2046.	1
3128MJ Z6 0	FHLMC G08764		09/01/2017.	MBS PMT		10,507	10,507	11,347			(37)		(37)		10,507			0	124	05/01/2047.	1
3128PS L9 6	FHLMC J13052		09/01/2017.	MBS PMT		3,363	3,363	3,456	3,372		(8)		(8)		3,363			0	78	09/01/2025.	1
3128PX T7 1	FHLMC J17774		09/01/2017.	MBS PMT		9,263	9,263	9,627	9,297		(34)		(34)		9,263			0	185	01/01/2027.	1
3128Q0 KX 4	FHLMC J19310		09/01/2017.	MBS PMT		11,480	11,480	11,994	11,524		(44)		(44)		11,480			0	240	06/01/2027.	1
31292L W6 8	FHLMC C04269		09/01/2017.	MBS PMT		8,425	8,425	8,851	8,449		(23)		(23)		8,425			0	165	10/01/2042.	1
3130A3 VD 3	FHLB		09/21/2017.	MORGAN STANLEY		251,240	250,000	250,907			(11)		(11)		250,895		345	345	1,841	06/11/2027.	1
3130A7 CX 1	FHLB		08/23/2017.	MORGAN STANLEY		249,513	250,000	250,123	250,072		(38)		(38)		250,034		(521)	(521)	2,036	03/19/2018.	1
3132J6 Z9 8	FHLMC Q15767		09/01/2017.	MBS PMT		5,610	5,610	5,783	5,619		(10)		(10)		5,610			0	112	02/01/2043.	1
31336W CP 2	FHLMC G11879		09/01/2017.	MBS PMT		272	272	266	271				0		272			0	9	10/01/2020.	1
3136A1 X8 3	FNMA 2011-115 KE		09/01/2017.	MBS PMT		10,597	10,597	10,734	10,607		(9)		(9)		10,597			0	177	10/25/2039.	1
3136AG DN 9	FNMA 2013-97 EK		09/01/2017.	MBS PMT		8,413	8,413	8,676	8,435		(23)		(23)		8,413			0	168	11/25/2028.	1
31371K 2R 1	FNMA #254684		09/01/2017.	MBS PMT		1,047	1,047	1,066	1,050		(3)		(3)		1,047			0	35	03/01/2018.	1
31371L AB 5	FNMA #254802		09/01/2017.	MBS PMT		193	193	189	193				0		193			0	6	07/01/2018.	1
31371L AP 4	FNMA #254814		09/01/2017.	MBS PMT		946	946	953	947		(1)		(1)		946			0	25	07/01/2018.	1
31371L BH 1	FNMA #254840		09/01/2017.	MBS PMT		1,341	1,341	1,356	1,342		(1)		(1)		1,341			0	36	08/01/2018.	1
31371L EZ 8	FNMA #254952		09/01/2017.	MBS PMT		1,896	1,896	1,895	1,896				0		1,896			0	57	11/01/2018.	1
31371M UK 1	FNMA #256286		09/01/2017.	MBS PMT		65	65	64	65				0		65			0	3	06/01/2036.	1
3137AT 6B 3	FHLMC 4098 HA		09/01/2017.	MBS PMT		12,132	12,132	12,284	12,144		(11)		(11)		12,132			0	162	05/15/2041.	1
3137BK WB 2	FHMS KP02 A2		09/01/2017.	MBS PMT		1,215	1,215	1,227	1,217		(2)		(2)		1,215			0	19	04/25/2021.	1
3138AX XQ 9	FNMA #AJ6086		09/01/2017.	MBS PMT		7,794	7,794	8,251	7,837		(43)		(43)		7,794			0	159	12/01/2026.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138EJ AV 0	FNMA #AL1819		09/01/2017.	MBS PMT		6,317	6,317	6,801	6,349		(32)		(32)		6,317			0	148	05/01/2042.	1
3138EK 6P 5	FNMA #AL3577		09/01/2017.	MBS PMT		6,263	6,263	6,722	6,304		(42)		(42)		6,263			0	145	04/01/2043.	1
31395V NZ 8	FHLMC 2985 LA		09/01/2017.	MBS PMT		2,416	2,416	2,481	2,419		(4)		(4)		2,416			0	76	06/15/2035.	1
31398K A5 9	FHLMC 3589 PA		09/01/2017.	MBS PMT		2,864	2,864	2,949	2,872		(9)		(9)		2,864			0	85	09/15/2039.	1
31400E F6 2	FNMA #685189		09/01/2017.	MBS PMT		1,323	1,323	1,346	1,324		(2)		(2)		1,323			0	44	02/01/2018.	1
31402R ST 7	FNMA #735930		09/01/2017.	MBS PMT		50	50	50	50				0		50			0	2	12/01/2018.	1
31407B JS 9	FNMA #825673		09/01/2017.	MBS PMT		473	473	469	473				0		473			0	16	07/01/2020.	1
31408F 6D 6	FNMA #850568		09/01/2017.	MBS PMT		154	154	153	154				0		154			0	5	01/01/2036.	1
3140FE 6B 5	FNMA #BD7165		09/01/2017.	MBS PMT		6,123	6,123	6,470			(14)		(14)		6,123			0	65	04/01/2047.	1
31414F GG 0	FNMA #964699		09/01/2017.	MBS PMT		218	218	224	218				0		218			0	8	08/01/2023.	1
31417A QE 2	FNMA #AB4052		09/01/2017.	MBS PMT		7,773	7,773	8,192	7,799		(26)		(26)		7,773			0	195	12/01/2041.	1
31417D CZ 4	FNMA #AB6387		09/01/2017.	MBS PMT		7,060	7,060	7,449	7,086		(26)		(26)		7,060			0	142	10/01/2042.	1
31418A WM 6	FNMA #MA1551		08/25/2017.	VARIOUS		79,365	77,082	80,009	78,820		(419)		(419)		78,401		964	964	1,627	08/01/2023.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					789,845	786,809	799,879	522,673	0	(1,204)	0	(1,204)	0	789,057	0	788	788	9,962	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12667F X9 1	CWALT 2005-3CB 1A11		09/01/2017.	MBS PMT		3,842	3,842	3,533	3,814		28		28		3,842			0	139	03/25/2035.	1FM
133131 AT 9	CAMDEN PPTY TRST		09/21/2017.	WELLSCORP		99,906	100,000	97,645	98,186		205		205		98,391		1,515	1,515	2,294	12/15/2022.	1FE
17305E GB 5	CCCIT 2017-A3 A3		09/21/2017.	HSBC		300,211	300,000	300,801			(91)		(91)		300,710		(499)	(499)	2,624	04/07/2022.	1FE
23242M AD 3	CWL 2006-S3 A4		09/25/2017.	MBS PMT		385	385	2	73		312		312		385			0	14	01/25/2029.	1FM
362334 AN 4	GSR 2006-1F 2A16		09/01/2017.	MBS PMT		4,015	4,015	3,563	3,977	25	13		38		4,015			0	156	02/25/2036.	3FM
458140 AL 4	INTEL CORP		08/23/2017.	MKTX		249,930	250,000	248,658	249,648		242		242		249,890		40	40	2,372	12/15/2017.	1FE
61764X BE 4	MSBAM 2015-C21 A1		09/01/2017.	MBS PMT		7,875	7,875	7,874	7,875				0		7,875			0	81	03/15/2048.	1FM
65473D AD 4	NALT 2015-A A3		08/15/2017.	MBS PMT		40,705	40,705	40,698	40,752		(47)		(47)		40,705			0	342	06/15/2018.	1FE
74924P AF 9	RASC 2004-KS1 AI6		09/01/2017.	MBS PMT		1,831	1,831	1,819	1,829		3		3		1,831			0	54	02/25/2034.	1FM
76110W RQ 1	RASC 2003-KS4 AI6		09/01/2017.	MBS PMT		714	714	694	712		1		1		714			0	18	05/25/2033.	1FM
887317 AF 2	TIME WARNER INC		09/21/2017.	MILLENNIUM		159,621	150,000	164,310	159,880		(2,184)		(2,184)		157,696		1,925	1,925	7,516	03/15/2020.	2FE
92343V BP 8	VERIZON COMMUNICATIONS		08/18/2017.	MILLENNIUM		102,049	100,000	102,491	101,386		(519)		(519)		100,867		1,182	1,182	3,437	09/14/2018.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					971,084	959,367	972,088	668,132	25	(2,037)	0	(2,012)	0	966,921	0	4,163	4,163	19,047	XXX	XXX
8399997.	Total - Bonds - Part 4					2,439,466	2,394,196	2,530,490	1,878,211	25	(14,018)	0	(13,993)	0	2,432,607	0	6,859	6,859	60,808	XXX	XXX
8399999.	Total - Bonds					2,439,466	2,394,196	2,530,490	1,878,211	25	(14,018)	0	(13,993)	0	2,432,607	0	6,859	6,859	60,808	XXX	XXX
Common Stocks - Mutual Funds																					
128119 87 2	CALAMOS GROWTH & INCOME-O		07/10/2017.	US BANK	65.574	2,000	XXX	1,660	1,875	(215)			(215)		1,660		340	340		XXX	L
192476 10 9	COHEN & STEERS REALTY		07/11/2017.	VARIOUS	148.400	4,360	XXX	3,635	3,176	458			458		3,635		725	725	338	XXX	L
277907 20 0	EATON VANCE INC FD BOS		07/11/2017.	US BANK	492.437	2,851	XXX	2,163	2,822	(659)			(659)		2,163		688	688	90	XXX	L
353496 85 4	FRANKLIN UTILS FD-ADV		07/11/2017.	US BANK	266.420	4,994	XXX	3,545	4,736	(1,191)			(1,191)		3,545		1,449	1,449	34	XXX	L
47103C 70 4	JANUS BALANCED FD-I		07/11/2017.	US BANK	158.654	4,994	XXX	4,737	4,648	89			89		4,737		257	257	46	XXX	L
4812C0 49 8	JPMORGAN EQUITY INC		07/10/2017.	US BANK	125.628	2,000	XXX	1,677	1,909	(232)			(232)		1,677		323	323	6	XXX	L
55273G 29 8	MFS INTL DIVERSIFICATION-I		07/11/2017.	US BANK	236.057	4,281	XXX	3,183	3,662	(479)			(479)		3,183		1,098	1,098		XXX	L
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY		09/06/2017.	LT CAP GAIN	100.000	3,492	XXX						0				3,492	3,492		XXX	L
9299999.	Total - Common Stocks - Mutual Funds					28,972	XXX	20,600	22,828	(2,229)	0	0	(2,229)	0	20,600	0	8,372	8,372	514	XXX	XXX
9799997.	Total - Common Stocks - Part 4					28,972	XXX	20,600	22,828	(2,229)	0	0	(2,229)	0	20,600	0	8,372	8,372	514	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
9799999.	Total - Common Stocks					28,972	XXX	20,600	22,828	(2,229)	0	0	(2,229)	0	20,600	0	8,372	8,372	514	XXX	XXX
9899999.	Total - Preferred and Common Stocks					28,972	XXX	20,600	22,828	(2,229)	0	0	(2,229)	0	20,600	0	8,372	8,372	514	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,468,438	XXX	2,551,090	1,901,039	(2,204)	(14,018)	0	(16,222)	0	2,453,207	0	15,231	15,231	61,322	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
MainSource Bank (A)	Troy, OH					(360,789)	(357,021)	(319,673)	XXX
MainSource Bank (E)	Troy, OH					(149)	(149)	(149)	XXX
Ameriprise Financial Services	Piqua, OH					6,742	6,749	6,802	XXX
MainSource Bank (F)	Troy, OH					10,146	10,127	10,109	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(26,022)	(20,078)	(13,701)	XXX
Federal Home Loan Bank	Cincinnati, OH			35		19,923	19,935	43,208	XXX
Fifth Third Bank of Western (S)	Piqua, OH					91,325	83,466	67,881	XXX
MainSource Bank (S)	Troy, OH			68		499,278	499,567	205,321	XXX
US Bank	Cincinnati, OH					2	2	2	XXX
MainSource Bank	Troy, OH					4,851	4,851	4,851	XXX
MainSource Bank	Troy, OH					23,987	25,106	-	XXX
Unity National Bank	Piqua, OH					(41,899)	(14,628)	(16,051)	XXX
Unity National Bank	Piqua, OH					(2,604,434)	(2,576,645)	(2,245,812)	XXX
Unity National Bank	Piqua, OH			2,173		1,077,795	1,192,530	887,762	XXX
Wells Fargo	Portland, OR					10,177	15,913	15,895	XXX
MainSource Bank	Troy, OH					80,318	80,303	80,288	XXX
MainSource Bank	Troy, OH					21,546	21,526	21,507	XXX
Covington Savings and Loan	Covington, OH				153	60,538	60,538	60,538	XXX
0199999. Total Open Depositories		XXX	XXX	2,277	153	(1,126,667)	(947,906)	(1,191,225)	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,277	153	(1,126,667)	(947,906)	(1,191,225)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total Cash		XXX	XXX	2,277	153	(1,126,277)	(947,516)	(1,190,835)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE