* 1 2 2 0 3 2 0 1 3 2 0 1 0 0 1 0 1 *

QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

JAMES RIVER INSURANCE COMPANY

NAIC Group Code.....3494, 3494 (Current Period) (Prior Period) NAIC Company Code..... 12203 Employer's ID Number..... 22-2824607

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

Incorporated/Organized..... June 30, 1987 Commenced Business..... September 11, 1987

Statutory Home Office: 52 EAST GAY STREET….. COLUMBUS ..... OH ..... US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 6641 WEST BROAD STREET, SUITE 300….. RICHMOND ..... VA ..... US 23230 (804) 289-2700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: P.O. BOX 27648….. RICHMOND ..... VA ..... US 23261
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 6641 WEST BROAD STREET, SUITE 300….. RICHMOND ..... VA ..... US 23230 (804) 289-2700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.jamesriverins.com

Statutory Statement Contact: BRUCE EDWARD SHORT (804) 289-2150
(Name) (Area Code) (Telephone Number) (Extension)
Bruce.Short@jamesriverins.com (804) 420-1059
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. RICHARD JOHN SCHMITZER	President	2. DEBORAH PACE THORSVIK	Treasurer & Controller
3. PAMELA LLULL KNOWLES	Secretary	4.	

OTHER

GREGG THOMAS DAVIS	Chairman of the Board	BRUCE EDWARD SHORT	Vice President, Chief Financial Officer

DIRECTORS OR TRUSTEES

BRUCE EDWARD SHORT	RICHARD JOHN SCHMITZER	JOHN GORDON CLARKE	GREGG THOMAS DAVIS
RICHARD HAMILTON SEWARD			

State of........ Virginia
County of..... Henrico

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)
RICHARD JOHN SCHMITZER	DEBORAH PACE THORSVIK	PAMELA LLULL KNOWLES
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer & Controller	Secretary
(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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	185,097,143	0	185,097,143	248,587,153
2. Stocks:				
2.1 Preferred stocks	34,468,420	0	34,468,420	33,428,791
2.2 Common stocks	28,589,346	0	28,589,346	23,982,623
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $............0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $............0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Cash ($.....(10,563,730)), cash equivalents ($.....10,775,000) and short-term investments ($.....77,868,306)	78,079,576	0	78,079,576	20,992,654
6. Contract loans (including $..........0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	21,546,013	0	21,546,013	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	347,780,498	0	347,780,498	326,991,221
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,218,940	0	2,218,940	2,763,059
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	93,916,292	1,654,593	92,261,699	104,133,174
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,624,096	0	28,624,096	36,326,098
16.2 Funds held by or deposited with reinsured companies	1,209,203	0	1,209,203	3,407,705
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	240,584
18.2 Net deferred tax asset	7,284,254	729,674	6,554,580	5,870,019
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	91,882
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	67	0	67	39,195
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	481,033,350	2,384,267	478,649,083	479,862,937
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	481,033,350	2,384,267	478,649,083	479,862,937

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	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 assets	67	0	67	39,195
2502.	0	0	0	0
2503.	0	0	0	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)	67	0	67	39,195

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....4,324,349)	92,348,715	87,442,895
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	53,968,655	54,883,102
4.	Commissions payable, contingent commissions and other similar charges	4,486	0
5.	Other expenses (excluding taxes, licenses and fees)	0	0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	3,762,416	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	12,503,819
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....61,139,162 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	18,951,883	17,379,226
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	70,000,000	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	71,304,707	86,644,682
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $..........0 certified)	2,059,000	2,059,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	2,111,474	2,375,479
20.	Derivatives	0	0
21.	Payable for securities	5,527,474	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	6,999,250	6,037,303
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	327,038,060	269,325,506
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	327,038,060	269,325,506
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,547,500	3,547,500
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	134,601,870	134,601,871
35.	Unassigned funds (surplus)	13,461,653	72,388,060
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	151,611,023	210,537,431
38.	Totals (Page 2, Line 28, Col. 3)	478,649,083	479,862,937

DETAILS OF WRITE-INS

2501.	Other liabilities	242,579	6,440
2502.	Deferred ceding commission	6,008,909	5,483,863
2503.	Excise tax payable	747,762	547,000
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)	6,999,250	6,037,303
2901.	Additional admitted deferred tax assets	0	0
2902.		0	0
2903.		0	0
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.		0	0
3202.		0	0
3203.		0	0
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 $.....46,226,118)	40,208,509	33,323,360	144,840,763
1.2 Assumed........ (written $.....633,220)	607,718	3,074,957	95,780,577
1.3 Ceded............ (written $.....35,539,811)	31,069,356	28,223,720	199,101,232
1.4 Net................. (written $.....11,319,527)	9,746,871	8,174,597	41,520,108
DEDUCTIONS:			
2. Losses incurred (current accident year $.....4,328,129):			
2.1 Direct	17,858,176	9,554,468	41,918,892
2.2 Assumed	3,988,238	1,064,437	107,498,293
2.3 Ceded	18,942,226	10,198,187	135,454,996
2.4 Net	2,904,188	420,718	13,962,189
3. Loss adjustment expenses incurred	2,150,847	3,101,820	11,589,236
4. Other underwriting expenses incurred	3,728,105	3,682,066	12,737,050
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	8,783,140	7,204,604	38,288,475
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	963,731	969,993	3,231,633
INVESTMENT INCOME			
9. Net investment income earned	4,283,710	4,474,782	18,036,566
10. Net realized capital gains (losses) less capital gains tax of $.....2,588,645	4,807,485	1,628,852	4,751,023
11. Net investment gain (loss) (Lines 9 + 10)	9,091,195	6,103,634	22,787,589
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....53,153)	(53,153)	(70,482)	(149,749)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(30,676)	(4,180)	(16,794)
15. Total other income (Lines 12 through 14)	(83,829)	(74,662)	(166,543)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,971,097	6,998,965	25,852,679
17. Dividends to policyholders	0	0	0
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	9,971,097	6,998,965	25,852,679
19. Federal and foreign income taxes incurred	1,414,355	2,016,470	5,574,875
20. Net income (Line 18 minus Line 19) (to Line 22)	8,556,742	4,982,495	20,277,804
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	210,537,431	216,013,691	216,013,691
22. Net income (from Line 20)	8,556,742	4,982,495	20,277,804
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....516,975	1,069,671	385,957	2,587,138
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(785,210)	411,631	68,062
27. Change in nonadmitted assets	2,232,389	(341,220)	341,736
28. Change in provision for reinsurance	0	0	249,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(70,000,000)	0	(29,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(58,926,408)	5,438,863	(5,476,260)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	151,611,023	221,452,554	210,537,431

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous	(30,676)	(4,180)	(16,794)
1402.	0	0	0
1403.	0	0	0
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)	(30,676)	(4,180)	(16,794)
3701. Additional admitted deferred tax assets	0	0	0
3702. Reclassification of additional admitted deferred tax assets to special surplus funds	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	8,096,671	21,441,523	60,318,726
2. Net investment income	4,370,500	3,521,873	16,679,404
3. Miscellaneous income	(83,829)	(74,662)	(166,543)
4. Total (Lines 1 through 3)	12,383,342	24,888,734	76,831,587
5. Benefit and loss related payments	(11,902,136)	14,011,172	65,367,344
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,788,746	6,865,913	26,408,901
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $.....2,588,645 tax on capital gains (losses)	(30,000)	0	8,651,613
10. Total (Lines 5 through 9)	(5,143,390)	20,877,085	100,427,858
11. Net cash from operations (Line 4 minus Line 10)	17,526,732	4,011,649	(23,596,270)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	101,596,066	20,254,335	143,819,364
12.2 Stocks	1,126,973	27,500,750	28,591,942
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	96
12.7 Miscellaneous proceeds	5,527,474	3,119,640	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	108,250,513	50,874,725	172,411,402
13. Cost of investments acquired (long-term only):			
13.1 Bonds	29,945,788	47,439,737	129,662,523
13.2 Stocks	5,527,474	3,621,800	9,455,670
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	21,546,013	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	57,019,275	51,061,537	139,118,193
14. Net increase (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	51,231,238	(186,812)	33,293,209
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(12,500,000)	0	12,500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	29,000,000
16.6 Other cash provided (applied)	828,952	(47,686)	3,722,668
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(11,671,048)	(47,686)	(12,777,332)
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)	57,086,922	3,777,151	(3,080,393)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	20,992,654	24,073,047	24,073,047
19.2 End of period (Line 18 plus Line 19.1)	78,079,576	27,850,198	20,992,654

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

20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of James River Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from the NAIC's *Accounting Practices and Procedures Manual.*

Note 2 - Accounting Changes and Corrections of Errors

No significant changes.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect acutal experience, market factors and viewpoint.

(2-3) At March 31, 2013, the Company held no securities with a recognized other-than-temporary impairment.

(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:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	$ 18,221
2. 12 months or longer	$ 0

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

1. Less than 12 months	$1,024,690
2. 12 months or longer	$ 0

(5) Impairments are based on periodic analytical reviews. Analysis relies on actual collateral performance measurements including, but not limited to prepayment rates, default rates, delinquencies, and loss severity sourced through third party data providers.

E. Repurchase Agreements

The Company invests in repurchase agreements with term limits of no more than 30 days. The Company's investment policy requires that the collateral securing the repurchase agreement have a market value of no less than 102% of the repurchase amount. Repurchase agreements are classified as Cash Equivalents.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant change.

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

On March 20, 2013, the Ohio Insurance Department approved a $70 million extraordinary dividend payment to the Company's parent, James River Group, Inc. (JRG). This dividend was declared on February 28, 2013 and paid April 1, 2013.

Note 11 - Debt

Not applicable.

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

Not applicable.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A. Inputs Used for Assets and Liabilities Measured at Fair Value

(1) Fair Values for Items Measured and Reported at Fair Value by Levels 1, 2 and 3

For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value.

Three levels of inputs are used to measure fair value:

(a) Level 1: Quoted prices in active markets for identical assets,

(b) Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and

(c) Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

	Level 1	Level 2	Level 3	Total
Bonds – Industrial & Misc.	$ 5,763,870	$ 6,090,911	$ 3,161,839	$ 15,016,620
Perpetual Preferred Stock – Industrial & Misc.	0	23,312,140	0	23,312,140
Common Stock – Industrial & Misc.	5,548,658	734,100	0	6,282,758
Common Stock – Mutual Funds	6,921,600	0	0	6,921,600
Total Common Stocks	12,470,258	734,100	0	13,204,358
Total Assets at Fair Value	$ 18,234,128	$ 30,137,151	$ 3,161,839	$ 51,533,118

The Company held no liabilities measured at fair value as of March 31, 2013. There were no transfers between Level 1 and Level 2 for assets held at March 31, 2013.

(2) Rollforward of Level 3 Fair Value Measurements Above:

	Bond – Industrial & Misc.	Total Level 3
Beginning Balance at January 1, 2013	$ 6,083,034	$ 6,083 034
Transfers into Level 3 (a)	0	0
Transfers into Level 3 (b)	0	0
Transfers out of Level 3 (a)	(2,506,430)	(2,506,430)
Transfers out of Level 3 (b)	0	0
Total Gains and (Losses) included in Net Income	(29,509)	(29,509)
Total Gains and (Losses) included in Surplus	143,753	143,753
Purchases	97,500	97,500
Sales	(626,509)	(626,509)
Ending Balance at March 31, 2013	$ 3,161,839	$ 3,161,839

(a) Measurement basis changed from amortized cost to fair value based on NAIC designation.
(b) Transfers due to a change in observability of inputs used to determine fair value.

(3) Policy on Transfers Into and Out of Level 3

Transfers in and out of Level 3 are recognized based on the beginning of the reporting period.

(4) Input and Techniques Used for Level 2 and Level 3 Fair Values

Fair value measurements for fixed income and equity securities are based on values either published by the NAIC's Securities Valuation Office (SVO) or from an external pricing source. Under certain circumstances, if neither an SVO price nor vendor price is available, a price may be obtained from a broker. Short-term securities and cash equivalents are valued at amortized cost.

When published prices from the SVO are not available, the Company relies predominately on external pricing sources that have been evaluated and approved by the investment manager's pricing policy committee. Generally, external pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. At March 31, 2013, there were no investments for which external sources were unavailable to determine fair value.

(5) Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Bonds	$197,545,959	$185,097,143	$18,739,842	$136,259,456	$42,546,661	$0
Preferred Stocks	36,413,853	34,468,420	0	36,413,853	0	0
Common Stocks	13,204,358	13,204,358	12,470,258	734,100	0	0
Cash Equivalents & Short-Term Investments	88,643,306	88,643,306	77,868,306	10,775,000	0	0
Total Assets	$335,807,476	$321,413,227	$109,078,406	$184,182,409	$42,546,661	$0

D. Financial Instruments for which Not Practical to Determine Fair Values

Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

On April 1, 2013, the Company paid a $70 million extraordinary dividend to JRG. See Note 10.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and loss adjustment expense (LAE) reserves net of reinsurance recoverables for the indicated periods (in thousands):

	March 31, 2013	December 31, 2012
Balance at beginning of period	$ 142,326	$ 151,417
Loss and loss adjustment expense incurred:		
Current accident year	7,811	33,857
Prior accident years	(2,756)	(8,306)
	5,055	25,551
Loss and loss adjustment expense payments made for:		
Current accident year	64	2,471
Prior accident years	1,000	32,171
	1,064	34,642
Balance at end of period	$ 146,317	$ 142,326

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately $2.8 million in 2013, resulting primarily from products liability and other liability lines of business. This change is the result of an ongoing analysis of recent development trends and additional information regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

Not applicable.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

Not applicable.

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

Not applicable.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

Not applicable.

Note 35 - Multiple Peril Crop Insurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 36 - Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009......................

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. 12/31/2009......................

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). 8/6/2010..........................

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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 by 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).

PART 1 - FINANCIAL

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

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

PART 1 - 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	$ 15,270,827	$ 15,384,987
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)	$ 15,270,827	$ 15,384,987
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 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 reporting 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
U. S. Bank, N.A.	1025 Connecticut Avenue, N.W., Suite 517, Washington, DC 20036
U. S. Bank, N.A.	One Federal St., Third Floor, Boston, Massachusetts 02110

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A	General Re - New England Asset Management	76 Batterson Park Road, Farmington, CT 06032
N/A	Angelo, Gordon & Co.	245 Park Ave., New York, NY 10167

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] 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. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	E	607,854	547,374	(150)	(145)	2,775,418	2,791,898
2.	Alaska AK	E	67,462	71,011	55,000	0	524,720	491,280
3.	Arizona AZ	E	1,462,504	934,394	5,060	24,210	5,778,794	5,985,591
4.	Arkansas AR	E	757,074	555,243	10,625	0	1,624,068	2,102,785
5.	California CA	E	15,491,805	10,797,777	2,076,663	1,833,921	84,000,702	75,670,004
6.	Colorado CO	E	727,441	478,843	2,777,332	73,432	3,492,258	5,622,441
7.	Connecticut CT	E	374,230	176,939	5,000	(228,543)	5,321,198	2,360,802
8.	Delaware DE	E	124,190	67,582	0	(3,269)	594,069	788,339
9.	District of Columbia DC	E	14,117	19,774	0	0	396,916	414,791
10.	Florida FL	E	2,638,224	2,414,386	83,689	360,741	15,176,859	16,519,229
11.	Georgia GA	E	887,822	771,504	0	199,052	5,680,952	4,148,191
12.	Hawaii HI	E	109,114	79,747	0	0	1,046,485	1,006,486
13.	Idaho ID	E	102,707	163,899	0	299,018	703,378	889,689
14.	Illinois IL	E	2,111,840	1,043,496	75,000	(479)	10,593,430	7,781,696
15.	Indiana IN	E	572,654	245,556	324,066	(2,683)	2,704,308	2,868,419
16.	Iowa IA	E	270,057	243,130	0	0	646,419	659,596
17.	Kansas KS	E	159,834	129,685	225,000	0	1,043,053	899,830
18.	Kentucky KY	E	507,517	274,800	(351)	(66)	1,284,418	1,219,757
19.	Louisiana LA	E	1,113,832	795,912	1,701,830	179,061	9,867,462	10,194,216
20.	Maine ME	E	22,370	15,035	0	0	324,485	340,837
21.	Maryland MD	E	939,388	457,034	109,000	1,002	2,924,177	3,001,276
22.	Massachusetts MA	E	744,138	538,477	4,000	501,213	3,606,838	3,690,332
23.	Michigan MI	E	208,040	202,190	0	0	2,351,188	2,579,340
24.	Minnesota MN	E	277,812	109,308	0	0	1,978,737	2,027,284
25.	Mississippi MS	E	128,372	431,607	0	7,916	1,090,909	1,507,068
26.	Missouri MO	E	521,836	337,245	28,000	267,700	5,644,855	6,357,197
27.	Montana MT	E	254,089	137,055	0	0	713,464	487,598
28.	Nebraska NE	E	10,796	42,124	450,000	0	1,250,191	2,028,176
29.	Nevada NV	E	661,521	619,906	122,883	69,958	3,826,899	6,032,836
30.	New Hampshire NH	E	243,954	160,705	(5,000)	6,234	773,784	413,323
31.	New Jersey NJ	E	1,205,289	1,299,829	130,268	145,000	6,721,253	8,156,804
32.	New Mexico NM	E	131,207	272,206	0	453,095	841,742	1,106,828
33.	New York NY	E	3,173,491	2,476,640	337,606	488,849	23,839,580	17,351,975
34.	North Carolina NC	E	398,691	632,884	0	100,000	5,367,262	5,590,390
35.	North Dakota ND	E	32,289	58,087	0	0	1,110,733	627,005
36.	Ohio OH	L	0	0	0	0	0	0
37.	Oklahoma OK	E	508,517	344,590	10,203	336,060	2,607,248	3,056,906
38.	Oregon OR	E	328,567	352,336	(8,000)	(384)	1,670,347	1,936,013
39.	Pennsylvania PA	E	1,206,554	1,180,187	135,000	135,831	7,340,609	10,046,951
40.	Rhode Island RI	E	85,631	120,369	0	95,000	880,806	1,651,525
41.	South Carolina SC	E	343,470	289,741	63,950	3,000	1,717,300	1,885,956
42.	South Dakota SD	E	31,191	34,256	0	0	198,397	173,567
43.	Tennessee TN	E	452,444	458,818	(2,291)	(1,250)	3,715,550	3,262,588
44.	Texas TX	E	3,160,334	3,151,239	(34,670)	1,753,755	23,499,930	23,381,399
45.	Utah UT	E	332,023	204,066	6,162	0	1,479,935	1,453,688
46.	Vermont VT	E	9,007	22,524	0	0	83,337	65,352
47.	Virginia VA	E	466,510	516,266	19,296	65,000	3,506,811	3,105,695
48.	Washington WA	E	845,296	824,562	200,000	80,000	7,665,044	5,461,136
49.	West Virginia WV	E	673,471	888,114	0	0	1,579,720	1,075,548
50.	Wisconsin WI	E	204,871	320,162	0	0	3,982,692	2,983,283
51.	Wyoming WY	E	507,993	69,297	0	0	897,639	457,756
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	E	0	0	0	0	0	0
55.	US Virgin Islands VI	E	16,678	0	0	0	155,975	188,000
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 1	46,226,118	36,377,911	8,905,171	7,242,229	276,602,344	263,898,672

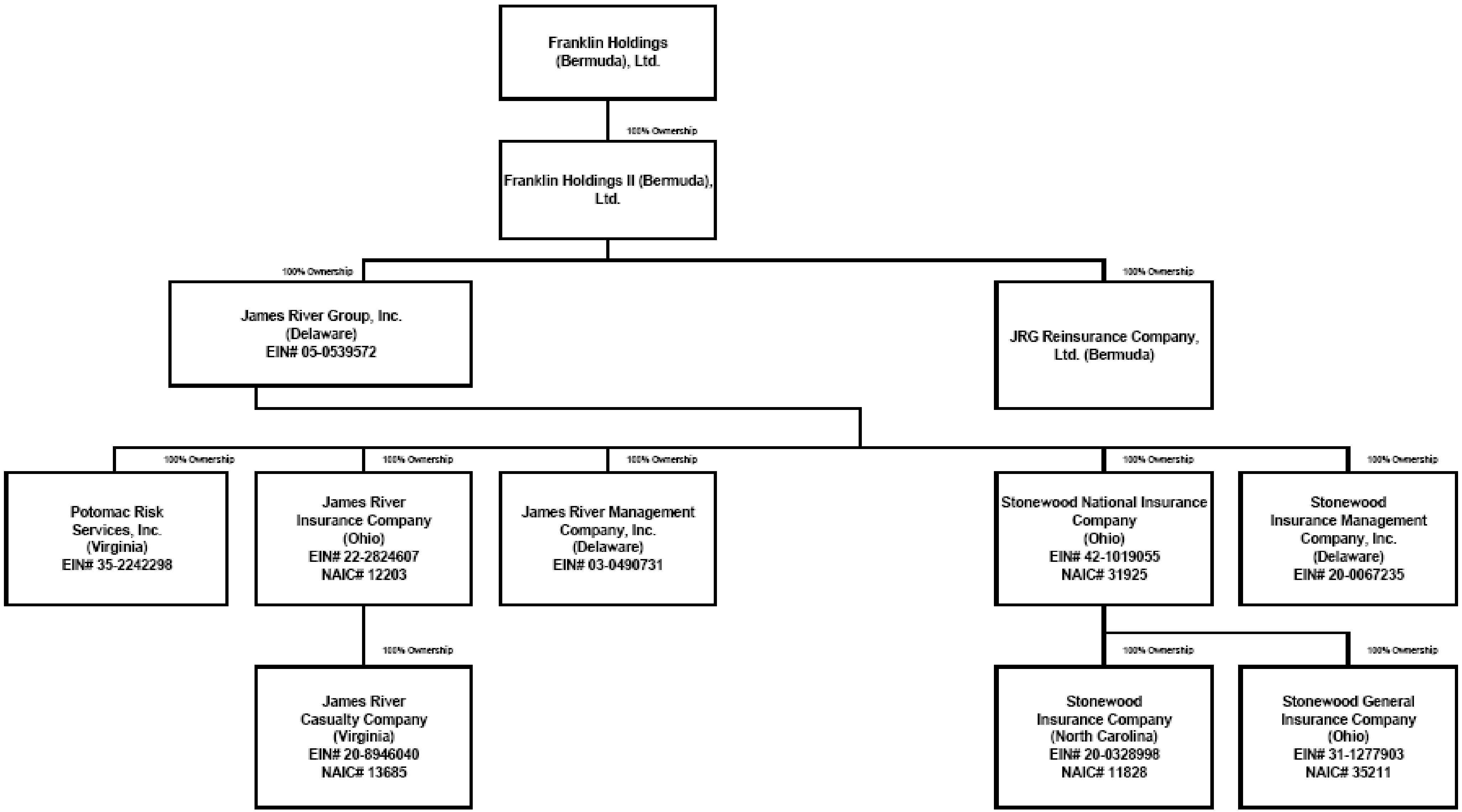
DETAILS OF WRITE-INS

		1	2	3	4	5	6	7
58001.		XXX	0	0	0	0	0	0
58002.		XXX	0	0	0	0	0	0
58003.		XXX	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0		0		0	0		Franklin Holdings, Ltd.	BMU	UIP			0.000		0
0		0		0	0		Franklin Holdings II, Ltd.	BMU	UIP	Franklin Holdings, Ltd.	Ownership	100.000	Franklin Holdings, Ltd.	0
0		0	05-0539572	0	0		James River Group, Inc.	DE	UDP	Franklin Holdings II, Ltd.	Ownership	100.000	Franklin Holdings, Ltd.	0
0		0	AA-3190958	0	0		JRG Reinsurance Company, Ltd.	BMU	IA	Franklin Holdings II, Ltd.	Ownership	100.000	Franklin Holdings, Ltd.	0
0		0	35-2242298	0	0		Potomac Risk Services, Inc.	VA	NIA	James River Group, Inc.	Ownership	100.000	Franklin Holdings, Ltd.	0
3494	James River Insurance Group	12203	22-2824607	0	0		James River Insurance Company	OH		James River Group, Inc.	Ownership	100.000	Franklin Holdings, Ltd.	0
0		0	03-0490731	0	0		James River Management Company	DE	NIA	James River Group, Inc.	Ownership	100.000	Franklin Holdings, Ltd.	0
3494	James River Insurance Group	13685	20-8946040	0	0		James River Casualty Company	VA	DS	James River Insurance Company	Ownership	100.000	Franklin Holdings, Ltd.	0
3494	James River Insurance Group	31925	42-1019055	0	0		Stonewood National Insurance Company	OH	IA	James River Group, Inc.	Ownership	100.000	Franklin Holdings, Ltd.	0
0		0	20-0067235	0	0		Stonewood Insurance Management Co.	DE	NIA	James River Group, Inc.	Ownership	100.000	Franklin Holdings, Ltd.	0
3494	James River Insurance Group	11828	20-0328998	0	0		Stonewood Insurance Company	NC	IA	Stonewood National Iinsurance Co.	Ownership	100.000	Franklin Holdings, Ltd.	0
3494	James River Insurance Group	35211	31-1277903	0	0		Stonewood General Insurance Company	OH	IA	Stonewood National Iinsurance Co.	Ownership	100.000	Franklin Holdings, Ltd.	0

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	218,042	1,288,121	590.8	(60.0)
2. Allied lines	1,671,021	(150,885)	(9.0)	(19.1)
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	16,068	(16,270)	(101.3)	(17.7)
10. Financial guaranty	0	0	0.0	0.0
11.1. Medical professional liability - occurrence	44,312	(43,608)	(98.4)	20.4
11.2. Medical professional liability - claims-made	1,953,611	1,822,180	93.3	36.8
12. Earthquake	402,495	(4,368)	(1.1)	(17.7)
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability-occurrence	21,291,090	12,076,421	56.7	48.3
17.2 Other liability-claims made	4,818,405	177,128	3.7	(21.3)
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	7,303,504	2,138,734	29.3	24.7
18.2 Products liability-claims made	2,471,009	561,127	22.7	51.9
19.1, 19.2 Private passenger auto liability	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability	18,951	9,597	50.6	0.0
21. Auto physical damage	0	0	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	40,208,508	17,858,177	44.4	28.7

DETAILS OF WRITE-INS

3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	314,747	314,747	202,116
2. Allied lines	2,056,410	2,056,410	1,913,579
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	17,496	17,496	17,219
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	21,913	21,913	52,561
11.2 Medical professional liability - claims made	2,066,270	2,066,270	2,330,011
12. Earthquake	342,278	342,278	333,159
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	24,140,216	24,140,216	17,072,899
17.2 Other liability-claims made	4,888,058	4,888,058	4,701,093
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	9,956,784	9,956,784	7,483,986
18.2 Products liability-claims made	2,302,099	2,302,099	2,271,288
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	119,847	119,847	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	46,226,118	46,226,118	36,377,911

DETAILS OF WRITE-INS

3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
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 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 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. 2010 + Prior	13,284	74,708	87,992	4,217	487	4,704	11,425	89	67,939	79,453	2,358	(6,193)	(3,835)
2. 2011	5,719	17,234	22,953	3,371	133	3,504	3,055	138	16,152	19,345	707	(811)	(104)
3. Subtotals 2011 + Prior	19,003	91,942	110,945	7,588	620	8,208	14,480	227	84,091	98,798	3,065	(7,004)	(3,939)
4. 2012	6,736	24,648	31,384	(7,431)	222	(7,209)	16,477	279	23,017	39,773	2,310	(1,130)	1,180
5. Subtotals 2012 + Prior	25,739	116,590	142,329	157	842	999	30,957	506	107,108	138,571	5,375	(8,134)	(2,759)
6. 2013	XXX	XXX	XXX	XXX	64	64	XXX	383	7,363	7,746	XXX	XXX	XXX
7. Totals	25,739	116,590	142,329	157	906	1,063	30,957	889	114,471	146,317	5,375	(8,134)	(2,759)
8. Prior Year-End's Surplus As Regards Policyholders	210,537												

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. 20.9 %	2. (7.0)%	3. (1.9)%

Col. 13, Line 7 Line 8
4. (1.3)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:

* 1 2 2 0 3 2 0 1 3 4 9 0 0 0 0 0 1 *

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

* 1 2 2 0 3 2 0 1 3 5 0 5 0 0 0 0 1 *

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

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	305,998,567	326,729,168
2. Cost of bonds and stocks acquired	35,473,261	139,118,193
3. Accrual of discount	626,700	2,345,737
4. Unrealized valuation increase (decrease)	1,584,603	3,834,379
5. Total gain (loss) on disposals	7,396,130	7,728,683
6. Deduct consideration for bonds and stocks disposed of	102,723,037	172,411,306
7. Deduct amortization of premium	201,315	926,773
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	419,514
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	248,154,909	305,998,567
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	248,154,909	305,998,567

SCHEDULE D - PART 1B

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

	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. Class 1 (a)	130,601,492	914,210,790	892,531,006	3,080,308	155,359,461	0	0	130,601,492
2. Class 2 (a)	47,231,051	0	24,202,167	(3,155,711)	19,873,173	0	0	47,231,051
3. Class 3 (a)	28,265,629	2,615,667	3,061,530	(14,624)	27,807,266	0	0	28,265,629
4. Class 4 (a)	60,167,606	24,701,025	20,666,848	629,824	64,831,608	0	0	60,167,606
5. Class 5 (a)	5,187,974	2,629,095	2,185,102	236,975	5,868,942	0	0	5,187,974
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	271,453,752	944,156,577	942,646,653	776,772	273,740,450	0	0	271,453,752
PREFERRED STOCK								
8. Class 1	14,393,750	0	0	749,063	15,142,813	0	0	14,393,750
9. Class 2	8,975,521	0	0	290,567	9,266,088	0	0	8,975,521
10. Class 3	10,059,520	0	0	0	10,059,520	0	0	10,059,520
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	33,428,791	0	0	1,039,630	34,468,421	0	0	33,428,791
15. Total Bonds and Preferred Stock	304,882,543	944,156,577	942,646,653	1,816,402	308,208,871	0	0	304,882,543

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....10,775,000; 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	77,868,306	XXX	77,868,306	0	0

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	12,149,099	16,062,603
2. Cost of short-term investments acquired	86,138,789	44,571,933
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	20,419,582	48,485,437
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	77,868,306	12,149,099
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	77,868,306	12,149,099

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,717,500	10,106,747
2. Cost of cash equivalents acquired	828,072,000	2,080,439,332
3. Accrual of discount	0	720
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	96
6. Deduct consideration received on disposals	828,014,500	2,079,829,395
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,775,000	10,717,500
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,775,000	10,717,500

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 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 - Industrial and Miscellaneous									
00828K AF 2	AFFINION GROUP INC TL B		03/08/2013	JEFFERIES & COMPANY INC		38,967	41,072	0	4FE
00912M AB 4	AIR MEDICAL GRP TL B1		01/17/2013	BARCLAYS CAPITAL		600,160	597,174	0	4FE
01862L AM 0	ALLIANCE LAUNDRY TL		02/12/2013	BANK OF AMERICA		506,702	506,702	0	4FE
03759D AB 4	APEX TOOL GROUP LLC TL B		01/25/2013	BARCLAYS CAPITAL		574,384	577,270	0	4FE
03979V AK 8	ARDENT MEDICAL SERVICES TL B		11/19/2012	BANK OF AMERICA		405,900	410,000	0	4FE
045456 AA 8	ASSOCIATED ASPHALT PARTN		02/27/2013	DIRECT		945,435	941,000	0	5FE
09179F AK 8	BJS WHOLESALE CLUB INC TL B		02/12/2013	DEUTSCHE BANK		688,897	688,897	0	4FE
10524M AC 1	BRAND ENERGY TL B		02/20/2013	MACQUARIE USA		56,734	56,452	0	4FE
18450J AP 0	CLEAR CHANNEL COMMUNICATION TL B		12/06/2012	VARIOUS		710,691	798,870	0	5FE
22764Y AH 8	CROSSMARK HOLDINGS TL B		01/31/2013	BANK OF AMERICA		344,630	346,362	0	4FE
32007U AT 6	FIRST DATA CORP TL D1		01/02/2013	CREDIT SUISSE FIRST BOSTON		592,500	600,000	0	4FE
35164G AF 9	FOX ACQUISITION SUB LLC TL B		03/07/2013	DEUTSCHE BANK		259,849	260,500	0	4FE
39871H AH 9	GROCERY OUTLET INC TL B		12/13/2012	BARCLAYS CAPITAL		400,496	399,000	0	4FE
40420L AC 5	HOUGHTON INTL 1ST LIEN		12/13/2012	ROYAL BANK OF CANADA		455,400	460,000	0	4FE
42216B AC 1	HEALOGICS INC TL		02/05/2013	RBC CAPITAL MARKETS		938,285	943,000	0	4FE
50209R AC 8	LANDMARK AVIATION TL B		03/28/2013	VARIOUS		708,137	708,137	0	4FE
62908U AB 2	NEP BROADCASTING LLC TL		01/18/2013	BARCLAYS CAPITAL		321,597	323,213	0	4FE
62912Y AE 2	NGPL PIPECO LLC TL B		08/03/2012	BARCLAYS CAPITAL		2,348,776	2,366,525	0	4FE
651714 AU 1	NEWPAGE CORP TL EXIT		02/05/2013	GOLDMAN SACHS		2,425,050	2,405,305	0	4FE
65676B AB 7	NORTH AMERICAN BREWERIES TL B		12/06/2012	MORGAN STANLEY & CO		203,456	203,456	0	4FE
67073E AN 0	NUVEEN INVESTMENTS TL B		01/25/2013	DEUTSCHE BANK		151,628	151,628	0	4FE
68835E AF 4	OSMOSE HOLDINGS INC TL B		11/20/2012	CREDIT SUISSE FIRST BOSTON		991,347	1,001,361	0	4FE
70583G AL 6	PELICAN PRODUCTS INC TL B		01/07/2013	CREDIT SUISSE FIRST BOSTON		431,562	438,134	0	4FE
75605N AJ 9	REALOGY CORP TL B-EXT		03/01/2013	JP MORGAN SECURITIES INC		611,325	617,500	0	4FE
75970G AD 4	RENFRO CORP TL B		01/22/2013	RBC CAPITAL MARKETS		355,373	355,535	0	4FE
78571Y AQ 3	SABRE INC TL B		02/15/2013	BANK OF AMERICA		602,075	605,100	0	4FE
86686B AC 9	SUN PRODUCTS (SPOTLESS)		03/20/2013	JP MORGAN SECURITIES INC		969,705	979,500	0	4FE
87238D AK 8	TRAVELPORT LLC DELAY DRAW		01/28/2013	BARCLAYS CAPITAL		43,330	43,823	0	4FE
87238D AL 6	TRAVELPORT LLC TL B EXT		01/28/2013	VARIOUS		630,432	639,260	0	4FE
87238D AM 4	TRAVELPORT LLC TL S		01/28/2013	VARIOUS		103,838	105,381	0	4FE
89054F AF 1	TOPAZ POWER HOLDINGS LLC TL		02/26/2013	GOLDMAN SACHS		1,205,028	1,217,200	0	4FE
90347B AB 4	US COATINGS ACQ TL B2		01/17/2013	BARCLAYS CAPITAL		800,036	808,117	0	4FE
90980N AG 9	UNITED CENTRAL INDUSTRIAL TL B		01/17/2013	BARCLAYS CAPITAL		97,500	100,000	0	4FE
914908 AS 7	UNIVISION COMM TL B2		02/22/2013	DEUTSCHE BANK		806,722	810,776	0	4FE
92553J AF 3	VEYANCE TECHNOLOGIES INC TL		11/27/2012	BARCLAYS CAPITAL		381,500	400,000	0	4FE
92553J AL 0	VEYANCE TECHNOLOGIES TL		03/06/2013	CREDIT SUISSE FIRST BOSTON		1,486,365	1,509,000	0	4FE
93710E AE 5	WASH MULTIFAMILY LAUNDRY TL		01/14/2013	GENERAL ELECTRIC CAPITAL		147,032	147,400	0	4FE
96169E AC 8	WESTWAY GROUP INC TL B		02/26/2013	RBC CAPITAL MARKETS		1,156,986	1,162,800	0	3FE
	ISTAR FINANCIAL INC TL MTHLY 6		02/07/2013	JP MORGAN SECURITIES INC		173,385	173,385	0	3FE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the 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)
	ISTAR FINANCIAL INC TL MTHLY 21		02/07/2013	JP MORGAN SECURITIES INC.		155,465	155,465	0	3FE
	NFR ENERGY (SABINE) 2ND LIEN		02/05/2013	BANK OF AMERICA		972,969	973,627	0	5FE
10524M AD 9	BRAND ENERGY (ALUMA) CAN TL	I	02/20/2013	MACQUARIE USA		13,616	13,548	0	4FE
50209R AF 1	LANDMARK AVIATION CAN TL	I	12/13/2012	MORGAN STANLEY & CO.		58,984	58,984	0	4FE
88156L AC 4	TERVITA CORP	I	03/21/2013	VARIOUS		2,102,999	2,053,000	10,938	4FE
C8843Q AB 9	TERVITA CORP TL B	I	02/11/2013	RBC CAPITAL MARKETS		840,708	849,200	0	4FE
Q6775D AB 9	NINE ENTERTAINMENT	R	03/07/2013	DIRECT		1,129,832	1,131,246	0	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					29,945,788	30,133,905	10,938	XXX
8399997.	Total - Bonds - Part 3					29,945,788	30,133,905	10,938	XXX
8399999.	Total - Bonds					29,945,788	30,133,905	10,938	XXX
Common Stocks - Industrial and Miscellaneous									
04010L 10 3	ARES CAPITAL CORP		03/27/2013	CLSA	136,600.000	2,458,817	XXX	0	L
092533 10 8	BLACKROCK KELSO CAPITAL CORP		03/28/2013	VARIOUS	225,400.000	2,251,329	XXX	0	L
38173M 10 2	GOLUB CAPITAL BDC INC		03/28/2013	VARIOUS	49,800.000	817,328	XXX	0	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					5,527,474	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					5,527,474	XXX	0	XXX
9799999.	Total - Common Stocks					5,527,474	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					5,527,474	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					35,473,262	XXX	10,938	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
215723 JB 4	COOK CNTY IL CMNTY HIGH SCH DI		03/14/2013	SWS SECURITIES INC.		386,140	330,000	349,562	339,687	0	(386)	0	(386)	0	339,301	0	46,838	46,838	4,950	12/01/2017	1FE
271664 CR 3	E CHINA MI SCH DIST		03/14/2013	US BANCORP PIPER JAFFRAY		1,527,834	1,400,000	1,514,198	1,431,828	0	(2,833)	0	(2,833)	0	1,428,995	0	98,839	98,839	26,833	05/01/2017	1FE
468430 6C 2	JACKSON MS		03/13/2013	WILLIAM BLAIR & CO.		1,665,855	1,500,000	1,647,780	1,545,724	0	(3,376)	0	(3,376)	0	1,542,348	0	123,507	123,507	34,792	10/01/2016	1FE
495224 J3 2	KING CNTY WA SCH DIST #411 ISS		03/14/2013	MORGAN STANLEY & CO.		2,474,669	2,125,000	2,306,326	2,213,730	0	(4,013)	0	(4,013)	0	2,209,716	0	264,952	264,952	31,875	12/01/2018	1FE
549187 Q8 8	LUBBOCK TX		03/13/2013	JEFFERIES & COMPANY INC.		622,524	575,000	597,224	581,217	0	(600)	0	(600)	0	580,617	0	41,907	41,907	17,010	02/15/2020	1FE
56516P DV 2	MAPLE GROVE MN		03/13/2013	JEFFERIES & COMPANY INC.		1,679,250	1,500,000	1,644,330	1,549,199	0	(3,234)	0	(3,234)	0	1,545,965	0	133,285	133,285	47,292	02/01/2019	1FE
613681 WC 5	MONTGOMERY CNTY TX		03/13/2013	SIEBERT BRANFORD		1,596,009	1,420,000	1,505,214	1,452,122	0	(2,032)	0	(2,032)	0	1,450,090	0	145,919	145,919	38,853	03/01/2019	1FE
838651 JB 4	SOUTH LAKE MI SCHS		03/14/2013	US BANCORP PIPER JAFFRAY		1,090,000	1,000,000	1,084,690	1,022,474	0	(2,000)	0	(2,000)	0	1,020,474	0	69,526	69,526	19,167	05/01/2018	1FE
851035 PD 1	SPRINGFIELD MO SCH DIST #R-12		03/13/2013	OPPENHEIMER & CO. INC.		1,086,740	1,000,000	1,073,810	1,018,855	0	(1,784)	0	(1,784)	0	1,017,071	0	69,669	69,669	27,361	03/01/2017	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					12,129,021	10,850,000	11,723,134	11,154,836	0	(20,258)	0	(20,258)	0	11,134,577	0	994,442	994,442	248,133	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
16768T EZ 3	CHICAGO IL SALES TAX REVENUE		03/14/2013	MERRILL LYNCH		1,447,222	1,320,000	1,388,693	1,341,679	0	(1,800)	0	(1,800)	0	1,339,879	0	107,342	107,342	47,300	01/01/2020	1FE
181006 FR 3	CLARK CNTY NV PASSENGER FAC CH		03/14/2013	JEFFERIES & COMPANY INC.		1,331,304	1,200,000	1,284,000	1,276,240	0	(2,063)	0	(2,063)	0	1,274,177	0	57,127	57,127	44,075	07/01/2034	1FE
184126 UY 4	CLAYTON CNTY GA & CLAYTON CNTY		03/13/2013	JP MORGAN SECURITIES INC.		2,123,020	2,000,000	2,089,360	2,026,763	0	(2,341)	0	(2,341)	0	2,024,422	0	98,598	98,598	38,056	05/01/2020	1FE
31294K ZF 5	FEDERAL HOME LOAN MTG CORP #E01642		03/01/2013	PAYDOWN		29,215	29,215	29,074	29,212	0	4	0	4	0	29,215	0	0	0	234	05/01/2019	1FE
31294K ZT 5	FEDERAL HOME LOAN MTG CORP #E01654		03/01/2013	PAYDOWN		13,670	13,670	13,606	13,668	0	2	0	2	0	13,670	0	0	0	109	06/01/2019	1FE
3138MK 5J 1	FEDERAL NATIONAL MTG ASSOC #AQ4448		03/01/2013	PAYDOWN		5,386	5,386	5,670	5,390	0	(4)	0	(4)	0	5,386	0	0	0	27	11/01/2042	1FE
31393A PQ 4	FEDERAL NATIONAL MTG ASSOC 03 22 UC		03/01/2013	PAYDOWN		42,502	42,502	40,093	42,389	0	113	0	113	0	42,502	0	0	0	292	12/25/2032	1FE
31393Q WR 9	FEDERAL HOME LOAN MTG CORP 2610 DG		03/01/2013	PAYDOWN		5,473	5,473	5,131	5,460	0	14	0	14	0	5,473	0	0	0	34	03/15/2033	1FE
31394B HM 9	FEDERAL NATIONAL MTG ASSOC 04 84 CD		03/01/2013	PAYDOWN		20,004	20,004	18,832	19,964	0	41	0	41	0	20,004	0	0	0	136	10/25/2018	1FE
31394D XS 4	FEDERAL NATIONAL MTG ASSOC 05 49 A		02/01/2013	PAYDOWN		16,404	16,404	16,443	16,404	0	0	0	0	0	16,404	0	0	0	89	11/25/2032	1FE
31394X YW 0	FEDERAL HM LN MTG CORP 2790 DY		03/01/2013	PAYDOWN		242,089	242,089	225,408	241,728	0	362	0	362	0	242,089	0	0	0	2,005	05/15/2019	1FE
38374C ZR 5	GOVERNMENT NATL MTG ASSOC 03 84 GT		03/01/2013	PAYDOWN		10,458	10,458	10,521	10,458	0	0	0	0	0	10,458	0	0	0	86	07/20/2032	1FE
38374K UT 8	GOVERNMENT NATL MTG ASSOC 2005-13 PA		03/01/2013	PAYDOWN		22,433	22,433	21,708	22,393	0	41	0	41	0	22,433	0	0	0	160	11/20/2033	1FE
485428 2H 8	KANSAS ST DEV FIN AUTH REVENUE		03/14/2013	RAMIREZ & CO INC.		1,526,560	1,400,000	1,512,630	1,430,547	0	(2,717)	0	(2,717)	0	1,427,830	0	98,730	98,730	26,833	05/01/2018	1FE
506498 WS 9	LAFAYETTE LA UTILITIES REVENUE		03/13/2013	JEFFERIES & COMPANY INC.		1,348,850	1,250,000	1,374,100	1,278,452	0	(3,214)	0	(3,214)	0	1,275,238	0	73,612	73,612	24,974	11/01/2019	1FE
520459 DP 0	LAWRENCEBURG IN SCH BLDG CORP		03/14/2013	OPPENHEIMER & CO. INC.		1,391,721	1,195,000	1,293,886	1,244,101	0	(2,157)	0	(2,157)	0	1,241,944	0	149,777	149,777	40,497	07/15/2018	1FE
553543 CG 2	MSD WARREN TWP IN VISION 2005		03/13/2013	GOLDMAN SACHS		2,236,138	2,070,000	2,158,348	2,094,210	0	(2,470)	0	(2,470)	0	2,091,740	0	144,398	144,398	71,300	01/10/2019	1FE
650013 S8 9	NEW YORK ST THRUWAY AUTH		03/13/2013	SALOMON SMITH BARNEY		2,227,060	2,000,000	2,122,040	2,041,645	0	(3,059)	0	(3,059)	0	2,038,585	0	188,475	188,475	46,389	04/01/2018	1FE
65821F EQ 5	NORTH CAROLINA ST HSG FIN AGY		02/01/2013	SINK FUND PAYMENT		15,000	15,000	15,919	15,008	0	(8)	0	(8)	0	15,000	0	0	0	417	07/01/2036	1FE
682001 BB 7	OMAHA NE PUBLIC PWR DIST		03/14/2013	BMO CAPITAL MARKETS		704,782	650,000	691,184	661,693	0	(1,173)	0	(1,173)	0	660,520	0	44,262	44,262	20,583	02/01/2019	1FE
682001 BH 4	OMAHA NE PUBLIC PWR DIST		03/14/2013	WELLS FARGO FINANCIAL		376,716	350,000	372,176	356,296	0	(631)	0	(631)	0	355,665	0	21,051	21,051	11,083	02/01/2019	1FE
87638T AS 2	TARRANT CNTY TX CULTURAL EDU F		03/14/2013	MORGAN STANLEY & CO.		2,062,379	1,930,000	2,013,029	1,999,688	0	(3,382)	0	(3,382)	0	1,996,305	0	66,073	66,073	57,364	02/15/2036	1FE
87638T EE 9	TARRANT CNTY TX CULTURAL EDU F		03/14/2013	KEY BANC CAPITAL MARKETS		1,104,163	1,005,000	1,070,838	1,065,321	0	(1,416)	0	(1,416)	0	1,063,905	0	40,259	40,259	17,308	11/15/2040	1FE
88256C EX 3	TEXAS ST MUNI GAS ACQUISITION		03/26/2013	MERRILL LYNCH		4,518,290	3,500,000	3,577,000	3,569,423	0	(1,223)	0	(1,223)	0	3,568,200	0	950,090	950,090	64,410	12/15/2026	2FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	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: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ 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.	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	22 NAIC Designation or Market Indicator (a)
914318 ZG 8	UNIV OF IDAHO ID REVENUES		03/13/2013	MORGAN STANLEY & CO.		1,154,573	1,060,000	1,166,170	1,087,144	0	(2,474)	0	(2,474)	0	1,084,670	0	69,903	69,903	24,586	04/01/2017	1FE
919112 DT 6	VALDOSTA & LOWNDES CNTY GA HOS		03/18/2013	UBS WARBURG		2,714,900	2,500,000	2,672,950	2,660,124	0	(3,342)	0	(3,342)	0	2,656,782	0	58,118	58,118	58,681	10/01/2041	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					26,690,312	23,852,634	25,188,809	24,555,400	0	(32,897)	0	(32,897)	0	24,522,496	0	2,167,815	2,167,815	597,028	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00100U AB 8	ADVANCED DISPOSAL SERVICES TL B		02/08/2013	SINK FUND PAYMENT		896,000	896,000	887,040	887,541	0	8,459	0	8,459	0	896,000	0	0	0	14,056	04/21/2016	4FE
00175K AC 8	AMO ESCROW CORP		03/27/2013	BARCLAYS CAPITAL		112,810	116,000	116,000	106,720	9,280	0	0	9,280	0	116,000	0	(3,190)	(3,190)	3,965	12/15/2017	4FE
00770S AB 2	ADVANCEPIERRE FOODS TL B		03/28/2013	SINK FUND PAYMENT		2,618	2,618	2,598	2,615	0	2	0	2	0	2,618	0	0	0	29	07/10/2017	4FE
00828K AF 2	AFFINION GROUP INC TL B		03/28/2013	SINK FUND PAYMENT		105	105	100	0	0	0	0	0	0	105	0	0	0	0	10/09/2016	4FE
00912M AB 4	AIR MEDICAL GRP TL B1		03/28/2013	SINK FUND PAYMENT		1,493	1,493	1,500	0	0	0	0	0	0	1,493	0	0	0	8	05/29/2018	4FE
017175 AB 6	ALLEGHANY CORP		03/14/2013	JEFFERIES & COMPANY INC.		4,559,960	4,000,000	4,227,360	4,208,617	0	(4,854)	0	(4,854)	0	4,203,763	0	356,197	356,197	115,000	09/15/2020	2FE
01862L AM 0	ALLIANCE LAUNDRY TL		03/28/2013	SINK FUND PAYMENT		2,566	2,566	2,566	0	0	0	0	0	0	2,566	0	0	0	4	12/07/2018	4FE
026074 AA 2	AMERICAN FINANCIAL GROUP		03/26/2013	JEFFERIES & COMPANY INC.		2,710,260	2,000,000	2,473,860	2,370,734	0	(11,813)	0	(11,813)	0	2,358,920	0	351,340	351,340	58,153	06/15/2019	2FE
03979V AK 8	ARDENT MEDICAL SERVICES TL B		03/28/2013	SINK FUND PAYMENT		1,025	1,025	1,015	1,023	0	2	0	2	0	1,025	0	0	0	15	07/02/2018	4FE
05107B AB 2	AUGUST US HOLDING CO INC TL B		03/28/2013	SINK FUND PAYMENT		545	545	548	545	0	0	0	0	0	545	0	0	0	9	04/27/2018	4FE
059497 AX 5	BANC OF AMERICA COMM MTG INC 07 1 A4		03/13/2013	DEUTSCHE BANK		3,404,766	3,000,000	3,015,121	3,003,711	0	(490)	0	(490)	0	3,003,221	0	401,545	401,545	48,605	01/15/2049	1FM
06051G EK 1	BANK OF AMERICA CORP		03/14/2013	BANK OF AMERICA		4,806,450	4,500,000	4,310,955	4,359,713	0	7,999	0	7,999	0	4,367,712	0	438,738	438,738	115,781	07/12/2016	1FE
071813 AY 5	BAXTER INTERNATIONAL INC.		03/27/2013	JP MORGAN SECURITIES INC.		4,763,840	4,000,000	4,354,840	4,250,249	0	(10,520)	0	(10,520)	0	4,239,728	0	524,112	524,112	72,264	06/01/2018	1FE
09179F AK 8	BJS WHOLESALE CLUB INC TL B		02/19/2013	SINK FUND PAYMENT		690,623	690,623	683,717	684,029	0	6,594	0	6,594	0	690,623	0	0	0	12,730	09/26/2019	4FE
10524M AC 1	BRAND ENERGY TL B		03/29/2013	SINK FUND PAYMENT		2,438	2,438	2,375	2,284	0	13	0	13	0	2,438	0	0	0	31	10/23/2018	4FE
11953U AB 3	BUFFALO GULF COAST TERMINALS TL B		03/28/2013	SINK FUND PAYMENT		869	869	852	869	0	0	0	0	0	869	0	0	0	11	10/31/2017	3FE
126117 AR 1	CNA FINANCIAL CORP		03/14/2013	KEY BANC CAPITAL MARKETS		3,511,830	3,000,000	3,245,220	3,226,894	0	(4,661)	0	(4,661)	0	3,222,233	0	289,597	289,597	102,542	08/15/2021	2FE
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2		03/01/2013	PAYDOWN		183,138	183,138	184,569	183,138	0	0	0	0	0	183,138	0	0	0	1,444	03/25/2034	1FM
12669E HY 5	COUNTRYWIDE ALT LN TR 03 9T1 A1		03/01/2013	PAYDOWN		3,846	3,846	3,774	3,841	0	4	0	4	0	3,846	0	0	0	23	07/25/2033	1FM
12669G 4U 2	COUNTRYWIDE HOME LOANS 05 J3 2A3		03/01/2013	PAYDOWN		35,427	35,427	34,973	35,416	0	12	0	12	0	35,427	0	0	0	375	09/25/2035	1FM
12669G V3 2	COUNTRYWIDE HOME LOANS 05 J2 3A4		03/01/2013	PAYDOWN		25,610	25,610	25,494	25,592	0	18	0	18	0	25,610	0	0	0	202	08/25/2035	1FM
15131Y AD 7	CENGAGE LEARNING		12/06/2012	VARIOUS		109,562	143,335	131,151	106,267	37,068	(8)	0	37,060	0	143,327	0	(33,765)	(33,765)	(287)	07/05/2014	5FE
18450J AP 0	CLEAR CHANNEL COMMUNICATION TL B		03/12/2013	SINK FUND PAYMENT		500,000	500,000	463,750	463,750	0	36,250	0	36,250	0	500,000	0	0	0	12,724	01/29/2016	5FE
19259B AH 6	COINMACH SERVICE CORP TL B		03/29/2013	SINK FUND PAYMENT		12,965	12,965	11,606	12,885	23	56	0	79	0	12,965	0	0	0	106	11/21/2014	4FE
30255F AD 7	FPC HOLDINGS (FLEETPRIDE) TL		03/28/2013	VARIOUS		68,795	67,880	67,201	67,220	0	50	0	50	0	67,270	0	1,525	1,525	13	11/27/2019	4FE
31528D AB 5	CANDY INTERMEDIATE HOLDINGS TL B		03/28/2013	VARIOUS		781,637	767,281	767,282	767,281	0	0	0	0	0	767,281	0	14,357	14,357	(1,606)	06/18/2018	4FE
31850F AJ 1	FIRST AMERICAN PAYMENT SYS TL B		03/28/2013	SINK FUND PAYMENT		3,115	3,115	3,113	3,102	12	0	0	12	0	3,115	0	0	0	59	10/12/2018	4FE
35164G AF 9	FOX ACQUISITION SUB LLC TL B		03/28/2013	SINK FUND PAYMENT		653	653	651	0	0	1	0	1	0	653	0	0	0	1	07/14/2017	4FE
40420L AC 5	HOUGHTON INTL 1ST LIEN		03/28/2013	SINK FUND PAYMENT		1,150	1,150	1,139	1,150	0	0	0	0	0	1,150	0	0	0	13	12/21/2019	4FE
410867 AD 7	HANOVER INSURANCE GROUP		03/14/2013	BARCLAYS CAPITAL		3,430,710	3,000,000	3,259,620	3,240,385	0	(4,973)	0	(4,973)	0	3,235,411	0	195,299	195,299	49,938	06/15/2021	2FE
413626 AU 6	CAESARS ENTERTAINMENT OPERA TL B6		03/27/2013	SINK FUND PAYMENT		447,147	447,147	398,385	413,813	31,323	2,011	0	33,334	0	447,147	0	0	0	5,990	01/28/2018	4FE
42206J AJ 1	HD SUPPLY INC TL B		01/30/2013	GOLDMAN SACHS		337,264	327,441	323,347	324,068	0	(721)	0	(721)	0	323,347	0	13,916	13,916	11,628	10/12/2017	4FE

Statement for March 31, 2013 of the **JAMES RIVER INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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)
44472N AC 0	SUN HUISH DETERGENTS INC TL B		01/23/2013	VARIOUS		198,310	198,558	186,645	189,449	0	790	0	790	0	190,239	0	8,071	8,071	405	04/26/2014	4FE
44472N AE 6	SUN HUISH DETERGENTS INC TL		03/22/2013	SINK FUND PAYMENT		576,198	576,198	537,305	540,704	0	35,494	0	35,494	0	576,198	0	0	0	5,962	10/26/2014	5FE
50209R AC 8	LANDMARK AVIATION TL B		03/28/2013	SINK FUND PAYMENT		3,290	3,290	3,274	3,289	0	1	0	1	0	3,290	0	0	0	35	10/25/2019	4FE
52108R AE 2	LB-UBS COMM MTG TR 06 C4 A4		11/30/2012	DEUTSCHE BANK		0	0	0	(21,096)	0	(10,548)	0	(10,548)	0	(10,548)	0	10,548	10,548	(395)	06/15/2038	1FM
521865 AR 6	LEAR CORP		03/26/2013	CALLED BY ISSUER at 103.000		206,000	200,000	208,500	205,247	0	(346)	0	(346)	0	204,901	0	1,099	1,099	8,356	03/15/2018	3FE
577743 AA 5	MAXIM CRANE WORKS LP		03/21/2013	VARIOUS		795,791	763,000	732,779	744,720	0	1,514	0	1,514	0	746,235	0	49,557	49,557	40,067	04/15/2015	5FE
62908U AB 2	NEP BROADCASTING LLC TL		02/26/2013	SINK FUND PAYMENT		323,213	323,213	321,597	0	0	1,616	0	1,616	0	323,213	0	0	0	4,033	01/03/2020	4FE
62912Y AE 2	NGPL PIPECO LLC TL B		01/14/2013	VARIOUS		3,118,899	3,028,356	3,005,263	3,005,494	0	677	0	677	0	3,006,171	0	112,728	112,728	67,708	05/17/2018	4FE
63632L AC 1	NATIONAL HEALING CORP TL		02/05/2013	SINK FUND PAYMENT		2,532,056	2,532,056	2,466,580	2,474,151	0	57,905	0	57,905	0	2,532,056	0	0	0	3,122	12/01/2017	4FE
63689E AC 9	NATIONAL MENTOR HOLDINGS INC TL B		03/28/2013	SINK FUND PAYMENT		5,635	5,635	5,492	5,626	0	10	0	10	0	5,635	0	0	0	89	02/09/2017	4FE
651714 AU 1	NEWPAGE CORP TL EXIT		03/28/2013	SINK FUND PAYMENT		6,013	6,013	6,063	1,949	0	1	0	1	0	6,013	0	0	0	79	12/21/2018	4FE
65676B AB 7	NORTH AMERICAN BREWERIES TL B		03/28/2013	SINK FUND PAYMENT		509	509	509	509	0	0	0	0	0	509	0	0	0	15	12/28/2018	4FE
67448R AB 5	OBSIDIAN NATURAL GAS TRUST		03/01/2013	SINK FUND PAYMENT		61,044	61,044	60,434	60,992	0	53	0	53	0	61,044	0	0	0	702	11/30/2015	4FE
68234P AC 3	ONE CALL MEDICAL INC TL B		01/02/2013	SINK FUND PAYMENT		1,781	1,781	1,747	1,781	0	0	0	0	0	1,781	0	0	0	0	08/17/2019	4FE
68835E AF 4	OSMOSE HOLDINGS INC TL B		03/28/2013	SINK FUND PAYMENT		2,503	2,503	2,478	2,501	0	3	0	3	0	2,503	0	0	0	26	11/26/2018	4FE
69353F AJ 3	PQ CORP TL B		03/28/2013	SINK FUND PAYMENT		1,823	1,823	1,809	1,825	0	(2)	0	(2)	0	1,823	0	0	0	42	08/07/2017	4FE
70583G AL 6	PELICAN PRODUCTS INC TL B		03/28/2013	SINK FUND PAYMENT		2,983	2,983	2,967	1,864	19	0	0	19	0	2,983	0	0	0	47	06/09/2018	4FE
75049E AF 1	RADNET MANAGEMENT INC TL A		03/08/2013	BARCLAYS CAPITAL		525,732	516,690	511,523	511,693	0	232	0	232	0	511,925	0	13,807	13,807	5,139	10/10/2018	4FE
76110H DB 2	RESIDENTIAL ACCR LOANS INC 03 QS10 A13		03/01/2013	PAYDOWN		3,022	3,022	2,959	3,020	0	2	0	2	0	3,022	0	0	0	22	05/25/2033	1FM
78571Y AQ 3	SABRE INC TL B		03/29/2013	SINK FUND PAYMENT		1,513	1,513	1,505	0	0	0	0	0	0	1,513	0	0	0	6	02/19/2019	4FE
78667A AB 3	SAGE PRODUCTS INC TL B		02/11/2013	SINK FUND PAYMENT		343,000	343,000	339,570	339,592	0	3,408	0	3,408	0	343,000	0	0	0	6,081	12/13/2019	4FE
812141 AP 4	SEALY MATTRESS CO		01/10/2013	CALLED BY ISSUER at 103.000		229,690	223,000	250,875	230,292	6,659	(158)	0	6,501	0	236,793	0	(7,103)	(7,103)	5,726	04/15/2016	3FE
816194 AM 6	SELECT MEDICAL CORP TL B-NEW		03/28/2013	SINK FUND PAYMENT		2,410	2,410	2,386	2,411	0	(1)	0	(1)	0	2,410	0	0	0	34	06/01/2018	4FE
816194 AN 4	SELECT MEDICAL CORP TL B		03/28/2013	VARIOUS		1,715	1,715	1,663	1,712	0	3	0	3	0	1,715	0	0	0	50	06/01/2018	4FE
82378G AM 8	SHERIDAN HOLDINGS INC TL B		03/28/2013	SINK FUND PAYMENT		448	448	443	448	0	0	0	0	0	448	0	0	0	10	06/29/2018	4FE
82651L AA 1	SIERRA RECEIVABLES FUNDING COM 10-1A A1		03/20/2013	PAYDOWN		11,182	11,182	11,180	11,157	0	25	0	25	0	11,182	0	0	0	83	07/01/2026	1FE
83335J AF 7	STAR TRIBUNE CO LOAN A		01/22/2013	SINK FUND PAYMENT		49,883	49,883	49,343	48,419	1,434	30	0	1,464	0	49,883	0	0	0	22	09/28/2014	4FE
83547U AC 3	SONNEBORN INC TL B		03/28/2013	SINK FUND PAYMENT		18,267	18,267	18,065	18,260	0	7	0	7	0	18,267	0	0	0	23	03/30/2018	4FE
87583H AC 8	TANK HOLDING CORP TL		02/08/2013	SINK FUND PAYMENT		633,399	633,399	608,063	608,063	0	25,336	0	25,336	0	633,399	0	0	0	17,234	07/09/2019	4FE
89054F AF 1	TOPAZ POWER HOLDINGS LLC TL		03/29/2013	SINK FUND PAYMENT		3,043	3,043	3,013	0	0	0	0	0	0	3,043	0	0	0	3	02/26/2020	4FE
89388X AC 6	TRANSTAR HOLDING CO TL B		03/28/2013	SINK FUND PAYMENT		958	958	948	957	0	1	0	1	0	958	0	0	0	13	10/09/2018	4FE
89604B AG 3	TRIBUNE CO TL B		01/03/2013	EXCHANGE		126,366	0	0	0	0	0	0	0	0	0	0	126,366	126,366	0	05/17/2014	6FE
89604B AJ 7	TRIBUNE CO TL B1		01/03/2013	EXCHANGE		126,367	0	0	0	0	0	0	0	0	0	0	126,367	126,367	0	05/17/2014	5FE
90324L AG 8	US RENAL CARE INC TL B		03/28/2013	SINK FUND PAYMENT		1,172	1,172	1,155	1,171	0	1	0	1	0	1,172	0	0	0	18	07/03/2019	4FE
90343A AD 6	US AIRWAYS GROUP INC TL		12/20/2012	VARIOUS		2,937,926	2,971,354	2,670,702	2,849,644	0	2,005	0	2,005	0	2,851,649	0	86,277	86,277	(842)	03/23/2014	4FE
90980N AG 9	UNITED CENTRAL INDUSTRIAL TL B		02/13/2013	SINK FUND PAYMENT		9,723	9,723	9,346	8,915	5	3	0	8	0	9,723	0	0	0	60	10/09/2018	4FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
914908 AN 8	UNIVISION COMM TL EXT		03/01/2013	SINK FUND PAYMENT		364,539	364,539	353,867	365,010	1,302	(1,774)	0	(472)	0	364,539	0	0	0	3,416	03/31/2017	4FE
92553J AC 0	VEYANCE TECHNOLOGIES INC TL B		11/19/2012	BARCLAYS CAPITAL		783,822	791,760	753,173	767,189	0	394	0	394	0	767,583	0	16,239	16,239	(2,086)	07/31/2014	4FE
92553J AD 8	VEYANCE TECHNOLOGIES INC TL DD		11/19/2012	VARIOUS		114,140	115,296	109,675	111,802	0	50	0	50	0	111,852	0	2,288	2,288	319	07/31/2014	4FE
92553J AF 3	VEYANCE TECHNOLOGIES INC TL		03/08/2013	SINK FUND PAYMENT		1,444,088	1,444,088	1,360,303	1,367,988	0	76,100	0	76,100	0	1,444,088	0	0	0	21,769	07/31/2015	4FE
93316U AD 9	WALTER ENERGY INC TL B		03/27/2013	SINK FUND PAYMENT		81,777	81,777	81,496	81,758	0	18	0	18	0	81,777	0	0	0	843	04/01/2018	3FE
96758D AP 8	WIDE OPEN WEST FINANCE LLC TL		03/28/2013	SINK FUND PAYMENT		8,899	8,899	8,656	8,885	0	14	0	14	0	8,899	0	0	0	134	07/17/2018	4FE
97181# MU 4	WILMINGTON TRUST TERM LOAN		01/16/2013	SINK FUND PAYMENT		145,710	145,710	134,053	145,459	0	251	0	251	0	145,710	0	0	0	1,836	07/15/2017	1
97246F AB 2	WILSONART INTL TL B		03/28/2013	SINK FUND PAYMENT		1,908	1,908	1,889	1,906	0	2	0	2	0	1,908	0	0	0	25	10/31/2019	4FE
	HARLAND CLARKE TL B-2-EXT		01/23/2013	CREDIT SUISSE FIRST BOSTON		318,050	337,884	294,169	312,476	8,754	718	0	9,472	0	321,948	0	(3,898)	(3,898)	600	06/30/2017	4FE
	HARLAND CLARKE TL B-2-EXT		03/28/2013	VARIOUS		96,395	102,270	86,483	94,586	318	312	0	630	0	95,215	0	1,180	1,180	219	06/30/2017	4FE
	HARLAND CLARKE TL B-2-EXT		01/23/2013	CREDIT SUISSE FIRST BOSTON		113,589	120,673	101,771	111,524	290	354	0	644	0	112,169	0	1,420	1,420	217	06/30/2017	4FE
	HARLAND CLARKE TL B-2-EXT		03/28/2013	VARIOUS		218,519	231,960	195,944	214,459	644	697	0	1,341	0	215,801	0	2,718	2,718	465	06/30/2017	4FE
	HEALTH MANAGEMENT ASSOCIATION		01/31/2013	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	17,988	02/28/2014	
	ALLIANCE HEALTHCARE SVCS TL		03/28/2013	SINK FUND PAYMENT		53,351	53,351	45,898	52,981	0	370	0	370	0	53,351	0	0	0	1,168	06/01/2016	3FE
	VEYANCE TECHNOLOGIES ADD ON TERM LOAN		03/08/2013	SINK FUND PAYMENT		219,343	219,343	218,246	218,648	0	695	0	695	0	219,343	0	0	0	2,245	07/31/2014	5FE
	ISTAR FINANCIAL INC TL MTHLY 6		03/06/2013	SINK FUND PAYMENT		538,627	538,627	533,249	532,639	0	5,200	0	5,200	0	538,627	0	0	0	10,147	10/15/2017	3FE
	ISTAR FINANCIAL INC TL MTHLY 21		03/21/2013	SINK FUND PAYMENT		544,619	544,619	539,230	533,734	0	5,206	0	5,206	0	544,619	0	0	0	10,522	10/15/2017	3FE
	SMART & FINAL INC		03/28/2013	SINK FUND PAYMENT		1,625	1,625	1,609	1,625	0	1	0	1	0	1,625	0	0	0	26	11/15/2019	4FE
	ENTERCOM RADIO TL B		03/29/2013	SINK FUND PAYMENT		20,364	20,364	20,364	20,364	0	0	0	0	0	20,364	0	0	0	93	11/23/2018	3FE
	TRANSFIRST HOLDINGS TL B		03/28/2013	SINK FUND PAYMENT		1,405	1,405	1,391	1,404	0	1	0	1	0	1,405	0	0	0	21	11/14/2017	4FE
10524M AD 9	BRAND ENERGY (ALUMA) CAN TL	I	03/29/2013	SINK FUND PAYMENT		585	585	570	551	0	1	0	1	0	585	0	0	0	11	10/23/2018	4FE
50209R AF 1	LANDMARK AVIATION CAN TL	I	03/28/2013	SINK FUND PAYMENT		12,400	12,400	12,398	12,400	0	0	0	0	0	12,400	0	0	0	124	10/25/2019	4FE
C1467E AB 6	TERVITA CCS INC TL B	I	02/14/2013	SINK FUND PAYMENT		2,399,777	2,399,777	2,116,326	2,270,764	0	129,012	0	129,012	0	2,399,777	0	0	0	16,226	11/14/2014	4FE
01551U AA 2	ALGECO SCOTSMAN GLOB FIN	R	01/02/2013	DIRECT		178,268	171,000	171,000	171,000	0	0	0	0	0	171,000	0	7,268	7,268	3,472	10/15/2018	4FE
01959E AB 4	ALLIED WORLD ASSURANCE	R	03/14/2013	BARCLAYS CAPITAL		2,221,520	2,000,000	1,991,180	1,992,678	0	162	0	162	0	1,992,841	0	228,679	228,679	37,889	11/15/2020	2FE
71535P AA 7	PERSTORP HOLDING AB	F	03/21/2013	VARIOUS		768,004	728,000	728,000	728,000	0	0	0	0	0	728,000	0	40,004	40,004	22,339	05/15/2017	4FE
83547U AE 9	SONNEBORN OEP PEARL DUTCH	R	03/28/2013	SINK FUND PAYMENT		226	226	224	226	0	1	0	1	0	226	0	0	0	0	03/30/2018	4FE
	GROHE HOLDING GMBH TL B	R	03/29/2013	SINK FUND PAYMENT		4,414	4,414	4,386	4,410	0	3	0	3	0	4,414	0	0	0	72	05/16/2017	4FE
	AES PUERTO RICO	R	02/01/2013	SINK FUND PAYMENT		250,397	250,397	227,986	230,088	0	20,309	0	20,309	0	250,397	0	0	0	1,384	12/31/2017	3
L0433M AB 1	AUGUST LUXUK HOLDING CO TL B	R	03/28/2013	SINK FUND PAYMENT		709	709	712	709	0	0	0	0	0	709	0	0	0	11	04/27/2018	4FE
Q6775D AB 9	NINE ENTERTAINMENT	R	03/07/2013	DIRECT		1,129,832	1,131,246	1,129,832	0	0	0	0	0	0	1,129,832	0	0	0	11,312	02/29/2020	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					56,307,983	52,055,863	52,251,983	50,963,474	97,131	379,590	0	476,721	0	52,934,698	0	3,373,286	3,373,286	950,608	XXX	XXX
Bonds - Hybrid Securities																					
037389 AK 9	AON CORP		03/14/2013	JEFFERIES & COMPANY INC		6,468,750	5,000,000	5,671,120	5,626,772	0	(5,973)	0	(5,973)	0	5,620,800	0	847,951	847,951	294,013	01/01/2027	2FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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 Desig- nation or Market Indicator (a)
4899999.	Total - Bonds - Hybrid Securities					6,468,750	5,000,000	5,671,120	5,626,772	0	(5,973)	0	(5,973)	0	5,620,800	0	847,951	847,951	294,013	XXX	XXX
8399997.	Total - Bonds - Part 4					101,596,066	91,758,497	94,835,046	92,300,482	97,131	320,462	0	417,593	0	94,212,571	0	7,383,494	7,383,494	2,089,782	XXX	XXX
8399999.	Total - Bonds					101,596,066	91,758,497	94,835,046	92,300,482	97,131	320,462	0	417,593	0	94,212,571	0	7,383,494	7,383,494	2,089,782	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
896047 50 3	TRIBUNE CO/NEW		02/04/2013	DIRECT	22,976.000	1,126,973	XXX	1,114,336	1,114,336	0	0	0	0	0	1,114,336	0	12,637	12,637	0	XXX	U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,126,973	XXX	1,114,336	1,114,336	0	0	0	0	0	1,114,336	0	12,637	12,637	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,126,973	XXX	1,114,336	1,114,336	0	0	0	0	0	1,114,336	0	12,637	12,637	0	XXX	XXX
9799999.	Total - Common Stocks					1,126,973	XXX	1,114,336	1,114,336	0	0	0	0	0	1,114,336	0	12,637	12,637	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,126,973	XXX	1,114,336	1,114,336	0	0	0	0	0	1,114,336	0	12,637	12,637	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					102,723,039	XXX	95,949,382	93,414,818	97,131	320,462	0	417,593	0	95,326,907	0	7,396,131	7,396,131	2,089,782	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
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
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
KeyBank, N.A.	Cleveland, OH		0.000	0	0	(860,366)	(3,567,441)	(12,344,607)	XXX
Wells Fargo, N.A.	Richmond, VA		0.000	0	0	2,964,975	3,161,983	1,182,767	XXX
U.S. Bank	Boston, MA		0.000	0	0	945,921	101,358	455,152	XXX
Federal Home Loan Bank	Cinncinati, OH		0.000	0	0	135,115	135,115	142,958	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	3,185,645	(168,985)	(10,563,730)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	3,185,645	(168,985)	(10,563,730)	XXX
0599999. Total Cash		XXX	XXX	0	0	3,185,645	(168,985)	(10,563,730)	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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
KEYBANK NATIONAL ASSOCIATION REPO		03/28/2013	0.038	04/01/2013	10,775,000	45	1,665
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					10,775,000	45	1,665
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					10,775,000	45	1,665
Total Bonds							
7799999. Subtotals - Issuer Obligations					10,775,000	45	1,665
8399999. Subtotals - Bonds					10,775,000	45	1,665
8699999. Total - Cash Equivalents					10,775,000	45	1,665

* 1 2 2 0 3 2 0 1 3 4 5 5 0 0 1 0 1 *

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	47,667	39,467	0	0	(14,196)	101,000	2	155,502
2.	Alaska AK	0	0	0	0	0	0	0	0
3.	Arizona AZ	194,597	141,425	0	0	65,692	50,000	1	557,221
4.	Arkansas AR	40,117	43,638	0	0	9,596	1,001	2	171,935
5.	California CA	294,054	278,274	0	0	65,550	341,002	12	1,096,411
6.	Colorado CO	(4,898)	18,685	0	0	(5,126)	0	0	73,621
7.	Connecticut CT	5,819	29,788	0	0	10,559	0	0	117,366
8.	Delaware DE	31,895	15,279	0	0	(90)	0	0	60,200
9.	District of Columbia DC	0	0	0	0	0	0	0	0
10.	Florida FL	6,250	8,107	0	0	6,042	0	0	31,943
11.	Georgia GA	156,426	94,445	0	0	787,590	785,000	3	372,117
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	(1,958)	2,948	0	0	(886)	0	0	11,616
14.	Illinois IL	7,635	25,500	0	0	29,940	0	0	100,471
15.	Indiana IN	0	0	0	0	(456)	0	0	0
16.	Iowa IA	0	0	0	0	(13,068)	0	0	0
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	72,849	20,107	0	0	26,518	10,001	2	79,221
19.	Louisiana LA	8,312	2,066	0	0	1,593	0	0	8,141
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	112,971	76,466	0	0	80,526	55,000	2	301,281
22.	Massachusetts MA	0	1,851	0	0	4,005	0	0	7,291
23.	Michigan MI	11,568	34,108	0	0	25,173	0	0	134,387
24.	Minnesota MN	3,464	1,710	0	0	(4,637)	0	0	6,736
25.	Mississippi MS	17,207	33,056	0	0	9,467	10,000	1	130,243
26.	Missouri MO	25,179	1,710	0	0	(678)	0	0	6,739
27.	Montana MT	0	981	0	0	(4,346)	0	0	3,867
28.	Nebraska NE	0	740	0	0	606	0	0	2,915
29.	Nevada NV	0	1,370	0	0	(27,129)	0	0	5,398
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	17,256	18,100	0	0	(5,446)	52,500	2	71,315
32.	New Mexico NM	18,449	5,667	0	0	(34,377)	0	0	22,328
33.	New York NY	0	17,837	0	0	39,833	27,500	3	70,278
34.	North Carolina NC	41,972	46,400	0	0	43,655	75,000	1	182,817
35.	North Dakota ND	0	1,025	0	0	2,444	0	0	4,039
36.	Ohio OH	0	0	0	0	0	0	0	0
37.	Oklahoma OK	27,076	33,050	0	0	71,414	37,501	4	130,219
38.	Oregon OR	13,670	4,707	0	0	6,998	10,000	1	18,544
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	8,298	0	0	8,928	0	0	32,693
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	57,335	110,745	0	0	32,175	126,000	5	436,339
44.	Texas TX	45,372	30,879	0	0	21,598	0	0	121,664
45.	Utah UT	5,520	1,337	0	0	(415)	0	0	5,267
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	55,537	72,057	0	0	10,535	32,501	4	283,909
48.	Washington WA	0	3,160	0	0	1,168	75,000	1	12,451
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	12,757	0	0	11,267	0	0	50,264
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	1,311,341	1,237,740	0	0	1,262,022	1,789,006	46	4,876,749

DETAILS OF WRITE-INS

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

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

* 1 2 2 0 3 2 0 1 3 4 5 5 0 0 1 0 1 *

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid: 3 Amount	Direct Losses Paid: 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid: 6 Amount Reported	Direct Losses Unpaid: 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL	69,817	12,422	0	0	4,060	0	0	95,870
2.	Alaska AK	0	629	0	0	79	0	0	4,628
3.	Arizona AZ	34,653	19,757	0	0	(44,357)	7,500	1	148,599
4.	Arkansas AR	3,000	4,002	0	0	11,611	0	0	31,345
5.	California CA	143,792	191,634	305,000	1	515,735	196,001	9	1,440,986
6.	Colorado CO	2,193	9,652	0	0	4,545	0	0	73,873
7.	Connecticut CT	15,551	12,850	0	0	50,755	50,000	1	101,420
8.	Delaware DE	0	1,233	0	0	4,027	0	0	9,074
9.	District of Columbia DC	0	1,948	0	0	808	0	0	14,337
10.	Florida FL	73,248	30,716	0	0	(29,330)	10,008	7	233,708
11.	Georgia GA	5,032	21,068	0	0	32,192	80,200	5	181,830
12.	Hawaii HI	0	952	0	0	(591)	0	0	7,004
13.	Idaho ID	3,895	7,110	0	0	(13,346)	0	0	52,333
14.	Illinois IL	44,507	30,034	0	0	61,526	140,002	5	247,921
15.	Indiana IN	250	4,059	0	0	(24,561)	0	0	31,270
16.	Iowa IA	0	0	0	0	0	0	0	0
17.	Kansas KS	11,394	4,150	0	0	(3,717)	0	0	30,542
18.	Kentucky KY	7,050	3,333	0	0	1,099	0	0	24,533
19.	Louisiana LA	1,591	6,684	0	0	7,245	10,000	1	49,196
20.	Maine ME	8,670	6,510	0	0	1,174	0	0	49,180
21.	Maryland MD	13,494	9,973	0	0	(27,869)	0	0	75,613
22.	Massachusetts MA	12,951	13,870	4,000	1	17,762	0	0	103,352
23.	Michigan MI	3,392	6,184	0	0	(11,082)	250	1	45,512
24.	Minnesota MN	18,606	35,140	0	0	(59,901)	0	0	259,800
25.	Mississippi MS	10,862	11,274	0	0	(8,699)	0	0	82,975
26.	Missouri MO	9,026	9,676	0	0	23,358	0	0	75,692
27.	Montana MT	909	1,462	0	0	785	0	0	12,019
28.	Nebraska NE	0	370	0	0	1,691	0	0	2,722
29.	Nevada NV	6,224	9,029	0	0	(6,389)	5,000	1	66,454
30.	New Hampshire NH	945	455	0	0	(1,871)	0	0	4,618
31.	New Jersey NJ	2,868	20,246	16,850	2	66,575	6,000	2	161,020
32.	New Mexico NM	28,926	10,082	0	0	2,205	0	0	74,207
33.	New York NY	4,130	16,773	145,000	1	(46,810)	16,500	2	139,921
34.	North Carolina NC	2,431	18,751	0	0	(16,902)	50,250	2	138,006
35.	North Dakota ND	0	274	0	0	(1,513)	0	0	2,014
36.	Ohio OH	0	0	0	0	0	0	0	0
37.	Oklahoma OK	0	51,370	0	0	(49,967)	5,000	1	378,088
38.	Oregon OR	473	6,476	0	0	(48,071)	0	0	47,660
39.	Pennsylvania PA	9,806	24,733	0	0	(12,610)	201,000	4	186,684
40.	Rhode Island RI	0	185	0	0	(1,398)	0	0	1,361
41.	South Carolina SC	0	0	0	0	(27,245)	0	0	0
42.	South Dakota SD	5,564	3,873	0	0	(7,294)	0	0	28,504
43.	Tennessee TN	37,952	9,092	0	0	34,182	0	0	66,914
44.	Texas TX	10,650	27,496	0	0	(11,850)	0	0	202,374
45.	Utah UT	25,000	12,695	0	0	21,446	0	0	94,709
46.	Vermont VT	0	908	0	0	(2,533)	0	0	6,684
47.	Virginia VA	31,976	21,745	0	0	5,879	0	0	160,043
48.	Washington WA	24,759	28,162	0	0	75,400	0	0	232,467
49.	West Virginia WV	2,050	1,141	0	0	878	0	0	8,395
50.	Wisconsin WI	89,205	37,705	0	0	42,047	50,000	2	283,572
51.	Wyoming WY	0	2,303	0	0	(12,607)	10,000	1	16,953
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	776,842	760,186	470,850	5	516,551	837,711	45	5,785,982
	DETAILS OF WRITE-INS								
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE