



QUARTERLY STATEMENT

As of September 30, 2015
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6641 WEST BROAD STREET, SUITE 300..... RICHMOND VA US 23230(804) 289-2700 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	P.O. BOX 27648..... RICHMOND VA US 23261 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6641 WEST BROAD STREET, SUITE 300..... RICHMOND VA US 23230(804) 289-2700 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.jamesriverins.com	
Statutory Statement Contact	BRUCE EDWARD SHORT <i>(Name)</i> Bruce.Short@jamesriverins.com <i>(E-Mail Address)</i>	(804) 289-2150 <i>(Area Code) (Telephone Number) (Extension)</i> (804) 420-1059 <i>(Fax Number)</i>

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	Senior Vice President, Chief Financial Officer
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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) RICHARD JOHN SCHMITZER _____ 1. (Printed Name) _____ President _____ (Title)	_____ (Signature) DEBORAH PACE THORSVIK _____ 2. (Printed Name) _____ Treasurer & Controller _____ (Title)	_____ (Signature) PAMELA LLULL KNOWLES _____ 3. (Printed Name) _____ Secretary _____ (Title)
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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	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	209,712,635	0	209,712,635	225,130,701
2. Stocks:				
2.1 Preferred stocks.....	48,529,176	0	48,529,176	44,188,024
2.2 Common stocks.....	23,247,317	0	23,247,317	23,386,806
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 (\$.....(3,471,841)), cash equivalents (\$.....16,410,000) and short-term investments (\$.....17,457,248).....	30,395,407	0	30,395,407	13,882,580
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	16,864,218	0	16,864,218	0
9. Receivables for securities.....	756,082	0	756,082	68,726
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).....	329,504,835	0	329,504,835	306,656,837
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,860,254	0	2,860,254	2,190,164
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	42,321,481	2,858,739	39,462,742	35,196,857
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.....	14,320,731	0	14,320,731	15,074,189
16.2 Funds held by or deposited with reinsured companies.....	145,947,735	0	145,947,735	133,898,023
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	0
18.2 Net deferred tax asset.....	11,734,675	3,073,202	8,661,473	8,256,841
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	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	4,539,500	0	4,539,500	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	551,229,211	5,931,941	545,297,270	501,272,911
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	551,229,211	5,931,941	545,297,270	501,272,911

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. Claims deposit.....	353,537	0	353,537	0
2502. Claims receivable.....	4,185,963	0	4,185,963	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).....	4,539,500	0	4,539,500	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....20,273,021).....	74,047,497	67,537,071
2. Reinsurance payable on paid losses and loss adjustment expenses.....	10,612,077	8,616,960
3. Loss adjustment expenses.....	46,450,428	44,321,030
4. Commissions payable, contingent commissions and other similar charges.....	538,598	246,766
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)).....	1,217,020	1,124,500
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....114,349,667 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.....	25,446,625	22,030,392
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	48,000,000	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	36,043,882	30,089,868
13. Funds held by company under reinsurance treaties.....	169,959,344	155,098,125
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).....	8,000	8,000
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.....	3,480,031	2,757,748
20. Derivatives.....	0	0
21. Payable for securities.....	0	595,610
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.....	9,914,023	8,510,403
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	425,717,525	340,936,472
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	425,717,525	340,936,472
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.....	113,265,276	134,601,871
35. Unassigned funds (surplus).....	2,766,969	22,187,068
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).....	119,579,745	160,336,439
38. Totals (Page 2, Line 28, Col. 3).....	545,297,270	501,272,911

DETAILS OF WRITE-INS

2501. Deferred service fees.....	776,931	1,240,637
2502. Deferred ceding commission.....	8,606,550	6,907,080
2503. Excise tax payable.....	312,058	243,667
2598. Summary of remaining write-ins for Line 25 from overflow page.....	218,484	119,019
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,914,023	8,510,403
2901.	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 \$.....232,370,509).....	215,603,515	166,635,209	236,078,557
1.2 Assumed..... (written \$.....50,383,148).....	46,966,916	35,608,500	50,754,007
1.3 Ceded..... (written \$.....232,371,522).....	215,604,528	166,656,750	236,132,860
1.4 Net..... (written \$.....50,382,136).....	46,965,903	35,586,959	50,699,704
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....21,859,632):			
2.1 Direct.....	76,882,214	49,364,647	72,047,994
2.2 Assumed.....	17,435,190	8,895,830	13,095,337
2.3 Ceded.....	76,994,774	49,476,285	72,225,083
2.4 Net.....	17,322,630	8,784,192	12,918,248
3. Loss adjustment expenses incurred.....	13,373,137	11,202,057	15,684,960
4. Other underwriting expenses incurred.....	13,948,114	14,111,507	17,847,696
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	44,643,881	34,097,756	46,450,904
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,322,022	1,489,203	4,248,799
INVESTMENT INCOME			
9. Net investment income earned.....	10,629,457	10,293,654	13,806,692
10. Net realized capital gains (losses) less capital gains tax of \$.....16,980.....	(630,487)	(1,409,689)	(3,970,554)
11. Net investment gain (loss) (Lines 9 + 10).....	9,998,970	8,883,965	9,836,138
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....152,466).....	(152,466)	(224,326)	(305,785)
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	1,287,269	551,202	822,964
15. Total other income (Lines 12 through 14).....	1,134,803	326,876	517,179
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	13,455,795	10,700,044	14,602,116
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).....	13,455,795	10,700,044	14,602,116
19. Federal and foreign income taxes incurred.....	2,725,933	3,773,339	4,223,887
20. Net income (Line 18 minus Line 19) (to Line 22).....	10,729,862	6,926,705	10,378,229
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	160,336,439	160,627,827	160,627,827
22. Net income (from Line 20).....	10,729,862	6,926,705	10,378,229
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 \$.....(1,187,265).....	(2,065,600)	858,130	767,551
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	148,988	624,046	886,680
27. Change in nonadmitted assets.....	(1,569,944)	(335,339)	(3,776)
28. Change in provision for reinsurance.....	0	0	1,252,999
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.....	(48,000,000)	0	(15,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	1,426,928
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(40,756,694)	8,073,542	(291,389)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	119,579,745	168,701,369	160,336,439

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. Service fee income.....	1,289,371	564,505	882,404
1402. Miscellaneous.....	(2,102)	(13,303)	(59,440)
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).....	1,287,269	551,202	822,964
3701. Correction of an error in federal income taxes.....	0	0	1,426,928
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	1,426,928

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.....	47,793,844	37,168,828	54,401,800
2. Net investment income.....	9,659,614	9,488,323	13,092,998
3. Miscellaneous income.....	1,612,311	326,876	517,179
4. Total (Lines 1 through 3).....	59,065,769	46,984,027	68,011,977
5. Benefit and loss related payments.....	19,635,833	14,270,041	21,817,004
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.....	24,112,938	23,451,350	30,482,417
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....16,980 tax on capital gains (losses).....	2,633,413	2,375,405	4,019,034
10. Total (Lines 5 through 9).....	46,382,184	40,096,796	56,318,455
11. Net cash from operations (Line 4 minus Line 10).....	12,683,586	6,887,231	11,693,522
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	67,736,986	91,484,799	118,120,449
12.2 Stocks.....	0	5,166,173	5,166,173
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	6
12.7 Miscellaneous proceeds.....	0	8,141,759	595,464
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	67,736,986	104,792,731	123,882,092
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	54,685,223	110,363,254	138,696,122
13.2 Stocks.....	4,999,443	7,057,264	7,057,264
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	17,311,000	0	0
13.6 Miscellaneous applications.....	1,282,966	827,548	68,726
13.7 Total investments acquired (Lines 13.1 to 13.6).....	78,278,632	118,248,066	145,822,112
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(10,541,646)	(13,455,335)	(21,940,020)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	15,000,000
16.6 Other cash provided (applied).....	14,370,887	9,438,332	13,584,598
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,370,887	9,438,332	(1,415,402)
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).....	16,512,827	2,870,228	(11,661,900)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,882,580	25,544,481	25,544,481
19.2 End of period (Line 18 plus Line 19.1).....	30,395,407	28,414,709	13,882,580
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* as noted in the table below.

	State of Domicile	2015	2014
NET INCOME			
(1) JAMES RIVER INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	OH	10,729,862	10,378,229
(2) State Prescribed Practices that increase/decrease NAIC SAP		0	0
(3) State Permitted Practices that increase/decrease NAIC SAP		0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	10,729,862	10,378,229
SURPLUS			
(5) JAMES RIVER INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	119,579,745	160,336,439
(6) State Prescribed Practices that increase/decrease NAIC SAP		0	0
(7) State Permitted Practices that increase/decrease NAIC SAP		0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	119,579,745	160,336,439

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant change.

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 actual experience, market factors and viewpoint.

(2-3) At September 30, 2015, 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 (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	54,732
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	10,111,339

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Not applicable as the Company has no open repurchase agreements or securities lending transactions as of September 30, 2015.

I. Working Capital Finance Investments - None

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

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

B. Detail of Transactions Greater than 1/2% of Admitted Assets

The Company declared an extraordinary dividend on September 1, 2015 in the amount of \$48,000,000 which will be paid during the 4th quarter of 2015.

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

(4) The Company declared an extraordinary dividend on September 1, 2015 in the amount of \$48,000,000 which will be paid during the 4th quarter of 2015.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

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.

NOTES TO FINANCIAL STATEMENTS**NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS**

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS**A. Inputs Used for Assets and Liabilities Measured at Fair Value****(1) Fair Value Measurements at Reporting Date**

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.

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds - industrial & misc.	0	46,495,659	3,074,318	49,569,977
Perpetual preferred stock - industrial & misc.	0	29,099,172	0	29,099,172
Common stock - industrial & misc.	6,512,094	734,100	0	7,246,194
Total	6,512,094	76,328,931	3,074,318	85,915,343

The Company held no liabilities measured at fair value as of September 30, 2015. There were no transfers between Level 1 and Level 2 for assets held at September 30, 2015.

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

	Beginning Balance at 2015	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 2015
a. Assets										
Bonds - industrial & misc.	4,437,800	0	(588,990)	136,675	0	0	0	(911,167)	0	3,074,318
Total	4,437,800	0	(588,990)	136,675	0	0	0	(911,167)	0	3,074,318

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

The Company recognizes transfers in and out of Level 3 at the beginning of the reporting period.

(4) 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 September 30, 2015, 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.**

NOTES TO FINANCIAL STATEMENTS**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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	216,162,565	209,712,635	6,888,319	202,417,165	6,857,081	0
Preferred stocks	49,331,622	48,529,176	0	49,331,622	0	0
Common stocks	7,246,194	7,246,194	6,512,094	734,100	0	0
Cash equivalents & short-term investments	33,868,538	33,867,248	17,088,645	16,779,893	0	0

D. Not Practicable to Estimate Fair Value - Not applicable.**NOTE 21 – OTHER ITEMS**

No significant change.

NOTE 22 – EVENTS SUBSEQUENT

No significant change.

NOTE 23 – REINSURANCE

No significant change.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not applicable.

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):

	September 30, 2015	December 31, 2014
Balance at beginning of period	\$ 111,858	\$108,013
Loss and loss adjustment expense incurred:		
Current accident year	38,179	42,448
Prior accident years	(7,484)	(13,845)
	<u>30,696</u>	<u>28,603</u>
Loss and loss adjustment expense payments made for:		
Current accident year	5,071	5,370
Prior accident years	16,985	19,388
	<u>22,056</u>	<u>24,758</u>
Balance at end of period	<u>\$ 120,498</u>	<u>\$111,858</u>

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately \$7.5 million in 2015, resulting primarily from 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

No significant change.

NOTE 27 – STRUCTURED SETTLEMENTS

Not applicable.

NOTE 28 – HEALTH CARE RECEIVABLES

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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 [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [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
	0	

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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). 08/06/2010

- 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 the Department? 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 with the Federal Reserve Board? Yes [] No [X]

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

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

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

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

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

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

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

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

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] 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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	15,861,801	16,001,123
	0	0
	0	0
	0	0
\$	15,861,801	\$ 16,001,123
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
Suntrust Bank	P.O. Box 465 Atlanta, GA 30302
U. S. Bank, N.A.	One Federal St., Third Floor, Boston, MA 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 [X] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	E	1,529,097	1,243,771	58,961	1,476,510	2,686,019	2,485,052
2. Alaska.....AK	E	412,738	573,273	(5,875)	64,771	661,845	657,361
3. Arizona.....AZ	E	3,002,990	2,770,010	656,780	286,404	4,416,745	7,128,053
4. Arkansas.....AR	E	1,010,604	947,055	265,177	4,022	1,170,922	1,265,145
5. California.....CA	E	102,596,605	68,354,698	19,288,933	12,002,944	110,632,316	93,912,935
6. Colorado.....CO	E	2,228,372	2,179,682	859,926	177,500	3,505,172	3,344,772
7. Connecticut.....CT	E	1,629,219	1,343,510	31,544	98,743	2,429,155	2,214,226
8. Delaware.....DE	E	216,109	344,714	(512)	10,000	222,261	560,397
9. District of Columbia.....DC	E	734,946	301,688	142,436	0	1,175,296	543,905
10. Florida.....FL	E	17,762,750	13,249,347	7,082,905	389,640	24,263,935	21,465,594
11. Georgia.....GA	E	2,712,642	2,598,736	105,860	196,057	3,954,623	3,203,124
12. Hawaii.....HI	E	482,081	478,075	(2,156)	100	1,016,274	574,841
13. Idaho.....ID	E	264,730	356,428	11,728	150,000	676,689	838,001
14. Illinois.....IL	E	5,093,514	4,682,867	686,267	114,838	10,987,827	9,685,631
15. Indiana.....IN	E	1,605,232	1,222,928	1,508,787	17,834	2,945,994	3,636,548
16. Iowa.....IA	E	490,055	500,156	4,158	0	688,326	700,350
17. Kansas.....KS	E	542,110	587,789	0	0	766,777	870,340
18. Kentucky.....KY	E	821,482	683,876	1,155	(351)	1,659,063	1,430,090
19. Louisiana.....LA	E	4,596,112	3,946,551	735,739	476,725	9,595,148	7,347,944
20. Maine.....ME	E	139,460	154,049	24,370	0	165,222	149,279
21. Maryland.....MD	E	2,030,302	1,590,737	1,256,432	19,601	3,858,067	2,673,799
22. Massachusetts.....MA	E	3,471,538	2,302,060	85,408	63,254	4,721,692	4,594,569
23. Michigan.....MI	E	2,416,449	1,442,117	71,722	112,149	4,431,956	4,069,724
24. Minnesota.....MN	E	1,300,098	1,371,802	16,496	398,750	1,814,440	1,461,152
25. Mississippi.....MS	E	1,111,461	672,966	832,615	297,296	738,838	898,180
26. Missouri.....MO	E	1,984,146	1,679,256	427,131	2,476,500	2,334,379	2,887,235
27. Montana.....MT	E	548,271	623,124	55,684	7,403	1,649,989	1,133,987
28. Nebraska.....NE	E	1,025,629	881,682	26,669	1,520	1,312,613	1,230,735
29. Nevada.....NV	E	2,521,669	2,581,694	470,845	1,163,546	4,672,187	4,296,327
30. New Hampshire.....NH	E	164,605	204,282	(439)	0	302,733	470,652
31. New Jersey.....NJ	E	4,989,546	4,934,004	587,111	4,762	8,611,696	8,221,524
32. New Mexico.....NM	E	393,546	184,959	127,367	0	1,471,284	749,606
33. New York.....NY	E	17,907,736	13,736,589	2,903,234	3,290,624	33,308,331	25,338,239
34. North Carolina.....NC	E	2,517,979	1,527,407	2,487,540	309,507	10,033,026	5,103,124
35. North Dakota.....ND	E	564,756	419,193	(560)	7,832	1,186,092	927,675
36. Ohio.....OH	L	0	0	0	0	0	0
37. Oklahoma.....OK	E	2,410,015	2,347,617	25,126	57,955	3,018,095	2,853,329
38. Oregon.....OR	E	921,248	1,012,972	268,734	72,727	2,180,988	1,198,983
39. Pennsylvania.....PA	E	4,553,931	4,030,107	495,738	820,268	7,802,799	7,292,336
40. Rhode Island.....RI	E	315,734	321,957	53,831	20,000	603,492	602,425
41. South Carolina.....SC	E	1,441,979	896,544	78,967	725,845	1,347,405	1,119,197
42. South Dakota.....SD	E	67,032	69,420	(9)	0	59,669	118,261
43. Tennessee.....TN	E	1,507,132	2,918,552	769,344	34,400	5,259,256	4,422,657
44. Texas.....TX	E	18,421,550	16,102,588	1,837,374	1,300,547	28,443,347	24,901,405
45. Utah.....UT	E	1,500,558	1,061,816	18,408	0	1,911,999	1,474,291
46. Vermont.....VT	E	50,984	110,517	2,358	20,677	83,936	66,327
47. Virginia.....VA	E	3,070,708	1,766,338	2,083	759,750	3,302,088	2,939,727
48. Washington.....WA	E	5,375,215	3,961,544	53,026	581,523	11,641,243	10,549,575
49. West Virginia.....WV	E	837,264	771,415	249,984	71,000	1,388,706	1,209,409
50. Wisconsin.....WI	E	684,808	802,101	33,226	176,500	1,325,099	1,379,536
51. Wyoming.....WY	E	393,772	594,148	(7,270)	12,662	503,873	1,010,187
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	0	3,500	0	0	3,146	4,735
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	232,370,509	177,442,211	44,684,358	28,272,335	332,942,073	287,212,496

DETAILS OF WRITE-INS

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

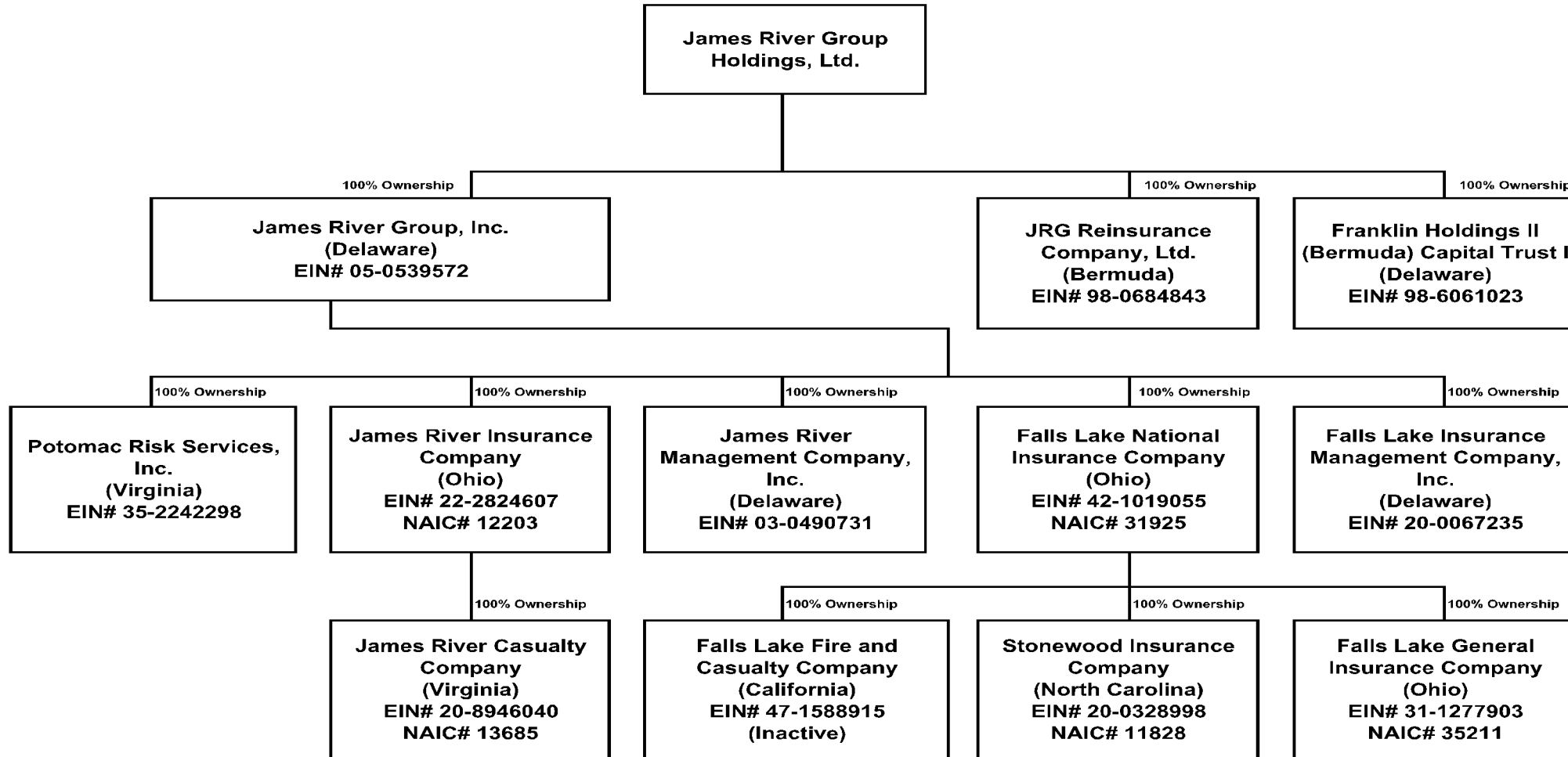
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
 (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to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

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

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

PART 1 – ORGANIZATIONAL CHART

Q11



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

PART 1 – ORGANIZATIONAL CHART

Q11.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0.....		00000..	98-0585280..	0.....	0001620459	NASDAQ.....	James River Group Holdings, Ltd.....	BMU.....	UIP.....			.....0.000		0.....
0.....		00000..	05-0539572..	0.....	0.....		James River Group, Inc.....	DE.....	UDP.....	James River Group Holdings, Ltd.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
0.....		00000..	98-6061023..	0.....	0.....		Franklin Holdings II Capital Trust I.....	DE.....	NIA.....	James River Group Holdings, Ltd.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
0.....		00000..	98-0684843..	0.....	0.....		JRG Reinsurance Company, Ltd.....	BMU.....	IA.....	James River Group Holdings, Ltd.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
0.....		00000..	35-2242298..	0.....	0.....		Potomac Risk Services, Inc.....	VA.....	NIA.....	James River Group, Inc.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
3494.....	James River Insurance Group.....	12203..	22-2824607..	0.....	0.....		James River Insurance Company.....	OH.....	RE.....	James River Group, Inc.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
0.....		00000..	03-0490731..	0.....	0.....		James River Management Company.....	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	.....100.000	James River Group 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	James River Group Holdings, Ltd.....	0.....
3494.....	James River Insurance Group.....	31925..	42-1019055..	0.....	0.....		Falls Lake National Insurance Company.....	OH.....	IA.....	James River Group, Inc.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
0.....		00000..	20-0067235..	0.....	0.....		Falls Lake Insurance Management Co., Inc.....	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
3494.....	James River Insurance Group.....	11828..	20-0328998..	0.....	0.....		Stonewood Insurance Company.....	NC.....	IA.....	Falls Lake National Insurance Co.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
3494.....	James River Insurance Group.....	35211..	31-1277903..	0.....	0.....		Falls Lake General Insurance Company.....	OH.....	IA.....	Falls Lake National Insurance Co.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....
3494.....	James River Insurance Group.....	00000..	47-1588915..	0.....	0.....		Falls Lake Fire and Casualty Company.....	CA.....	IA.....	Falls Lake National Insurance Co.....	Ownership.....	.....100.000	James River Group Holdings, Ltd.....	0.....

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	935,588	(51,018)	(5.5)	31.1
2. Allied lines.....	6,671,955	1,183,077	17.7	(13.5)
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.....	76,133	38,381	50.4	(67.0)
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	146,372	(39,663)	(27.1)	(22.8)
11.2. Medical professional liability - claims-made.....	5,949,459	1,861,794	31.3	6.6
12. Earthquake.....	1,163,247	192,292	16.5	(6.6)
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.....	94,654,604	34,355,537	36.3	33.1
17.2. Other liability-claims made.....	16,273,734	1,404,999	8.6	11.8
17.3. Excess workers' compensation.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	32,205,896	14,829,229	46.0	37.9
18.2. Products liability-claims made.....	7,211,003	(223,546)	(3.1)	1.1
19.1, 19.2. Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4. Commercial auto liability.....	50,315,523	23,331,131	46.4	51.6
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.....	215,603,514	76,882,213	35.7	29.6

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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	222,794	1,270,003	1,016,474
2. Allied lines.....	1,404,356	7,617,905	7,523,391
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.....	80,994	176,156	10,092
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	10,659	78,998	100,818
11.2. Medical professional liability - claims made.....	2,660,922	7,202,640	5,575,438
12. Earthquake.....	223,592	1,111,406	1,278,027
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.....	34,428,112	99,470,389	85,914,098
17.2. Other liability-claims made.....	5,957,724	17,596,125	15,029,526
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	13,086,765	34,435,752	35,500,195
18.2. Products liability-claims made.....	2,136,259	6,492,766	6,806,337
19.1, 19.2. Private passenger auto liability.....	0	0	0
19.3, 19.4. Commercial auto liability.....	21,436,966	56,918,369	18,687,815
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.....	81,649,143	232,370,509	177,442,211

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	14,464	37,155	51,619	8,048	921	8,969	13,211	379	27,083	40,673	6,795	(8,772)	(1,977)
2. 2013.....	4,007	19,154	23,161	3,228	485	3,713	3,527	453	13,062	17,042	2,748	(5,154)	(2,406)
3. Subtotals 2013 + Prior.....	18,471	56,309	74,780	11,276	1,406	12,682	16,738	832	40,145	57,715	9,543	(13,926)	(4,383)
4. 2014.....	5,468	31,611	37,079	3,304	999	4,303	3,834	796	25,044	29,674	1,670	(4,772)	(3,102)
5. Subtotals 2014 + Prior.....	23,939	87,920	111,859	14,580	2,405	16,985	20,572	1,628	65,189	87,389	11,213	(18,698)	(7,485)
6. 2015.....	XXX	XXX	XXX	XXX	5,071	5,071	XXX	5,415	27,694	33,109	XXX	XXX	XXX
7. Totals.....	23,939	87,920	111,859	14,580	7,476	22,056	20,572	7,043	92,883	120,498	11,213	(18,698)	(7,485)
8. Prior Year-End's Surplus As Regards Policyholders	160,336										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
											1.46.8 %	2.(21.3)%	3.(6.7)%
													Col. 13, Line 7 Line 8
													4.(4.7)%

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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:



Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Other liabilities.....	218,484	119,019
2597. Summary of remaining write-ins for Line 25.....	218,484	119,019

JAMES RIVER INSURANCE COMPANY
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.....	15,811,000	0
2.2 Additional investment made after acquisition.....	1,500,000	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(446,782)	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).....	16,864,218	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	16,864,218	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	292,705,528	272,470,825
2. Cost of bonds and stocks acquired.....	59,684,662	145,753,386
3. Accrual of discount.....	581,180	938,697
4. Unrealized valuation increase (decrease).....	(2,814,202)	1,023,031
5. Total gain (loss) on disposals.....	46,339	379,293
6. Deduct consideration for bonds and stocks disposed of.....	67,736,972	123,286,622
7. Deduct amortization of premium.....	281,427	355,984
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	695,980	4,217,098
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	281,489,128	292,705,528
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	281,489,128	292,705,528

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	119,033,744	822,088,196	813,338,363	21,954	117,692,367	119,033,744	127,805,531	104,624,072
2. NAIC 2 (a).....	30,214,993	987,430	2,870,056	(451,776)	28,269,049	30,214,993	27,880,591	28,815,566
3. NAIC 3 (a).....	4,033,603	493,962	2,266,511	1,412,697	3,429,291	4,033,603	3,673,751	13,209,247
4. NAIC 4 (a).....	74,774,909	11,103,132	13,394,713	(2,988,614)	77,540,870	74,774,909	69,494,714	85,565,313
5. NAIC 5 (a).....	13,553,807	1,451,115	105,324	(174,300)	8,616,006	13,553,807	14,725,298	8,590,146
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	241,611,056	836,123,835	831,974,967	(2,180,039)	235,547,583	241,611,056	243,579,885	240,804,344
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	146,013	0	0	146,013	0
9. NAIC 2.....	30,618,182	0	0	105,376	31,755,401	30,618,182	30,723,559	27,071,241
10. NAIC 3.....	17,659,804	0	0	(200)	17,755,799	17,659,804	17,659,604	17,116,784
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	48,277,986	0	0	251,189	49,511,200	48,277,986	48,529,176	44,188,025
15. Total Bonds and Preferred Stock.....	289,889,042	836,123,835	831,974,967	(1,928,850)	285,058,783	289,889,042	292,109,061	284,992,369

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(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 \$.....0; 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.....	17,457,248	XXX.....	17,458,287	4,652	336

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.....	13,056,144	20,986,715
2. Cost of short-term investments acquired.....	52,444,415	150,336,773
3. Accrual of discount.....	2,306	315
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	2,176	6
6. Deduct consideration received on disposals.....	48,046,217	158,265,883
7. Deduct amortization of premium.....	1,576	1,782
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).....	17,457,248	13,056,144
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	17,457,248	13,056,144

**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.....	2,617,500	8,717,500
2. Cost of cash equivalents acquired.....	2,119,812,500	2,682,172,500
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.....	2,106,020,000	2,688,272,500
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).....	16,410,000	2,617,500
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	16,410,000	2,617,500

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Asset - Unaffiliated												
	Eagle Point Credit Partners LP	Greenwich	CT	Eagle Point Credit Management LLC		09/01/2015		10,186,000	0	0	4,820,000	0.0
4299999	Total - Any Other Class of Asset - Unaffiliated							10,186,000	0	0	4,820,000	XXX
4499999	Subtotal - Unaffiliated							10,186,000	0	0	4,820,000	XXX
4699999	Totals							10,186,000	0	0	4,820,000	XXX

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment										
3132L6	YH	8		06/30/2015	WELLS FARGO FINANCIAL.....		(2,654)	(2,578)	(3)	1FE.....
447168	KL	8		08/19/2015	US BANCORP PIPER JAFFRAY.....		1,052,500	1,000,000	2,222	1FE.....
592647	BC	4		07/01/2015	MORGAN STANLEY & CO.....		1,682,115	1,500,000	0	1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....						2,731,961	2,497,422	2,219	XXX
Bonds - Industrial and Miscellaneous										
00287Y	AQ	2		09/15/2015	MORGAN STANLEY & CO.....		987,430	1,000,000	12,400	2FE.....
03765V	AC	4		06/19/2015	CREDIT SUISSE FIRST BOSTON.....		960,772	965,600	0	4FE.....
04765B	AD	4		08/03/2015	DEUTSCHE BANK.....		64,068	65,965	0	4FE.....
12008T	AF	0		07/27/2015	DEUTSCHE BANK.....		1,294,066	1,304,700	0	4FE.....
20589K	AB	8		05/08/2015	JP MORGAN SECURITIES INC.....		493,962	495,200	0	3FE.....
28501K	AK	6		08/05/2015	BANK OF AMERICA.....		407,702	408,724	0	4FE.....
46645M	AB	1	E	08/25/2015	UBS WARBURG.....		1,116,375	1,145,000	0	4Z.....
47117F	AK	3		07/31/2015	DEUTSCHE BANK.....		456,250	500,000	0	5FE.....
49387T	AR	7		08/24/2015	BARCLAYS CAPITAL.....		1,380,795	1,416,200	0	4Z.....
74339M	AC	2		08/06/2015	RBC CAPITAL MARKETS.....		1,981,655	2,001,672	0	4FE.....
74339M	AE	8		08/06/2015	RBC CAPITAL MARKETS.....		591,409	609,700	0	5FE.....
78028Y	AB	5		06/12/2015	CREDIT SUISSE FIRST BOSTON.....		685,555	689,000	0	4FE.....
87309L	AN	8		04/22/2015	RBC CAPITAL MARKETS.....		223,784	226,617	0	4FE.....
89365N	AF	8		06/03/2015	JEFFERIES & COMPANY INC.....		57,157	57,300	0	4FE.....
BL1022	96	3		08/14/2015	CREDIT SUISSE FIRST BOSTON.....		403,456	409,600	4,494	5Z.....
BL1022	98	9		05/27/2015	CREDIT SUISSE FIRST BOSTON.....		575,912	596,800	0	4Z.....
BL1737	90	9		06/19/2015	JEFFERIES & COMPANY INC.....		1,097,983	1,103,500	0	4FE.....
BL1736	05	9	L	06/25/2015	JEFFERIES & COMPANY INC.....		993,309	998,300	0	4FE.....
C8843Q	AB	9	A	09/02/2015	MORGAN STANLEY & CO.....		264,000	330,000	0	4FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....						14,035,640	14,323,878	16,894	XXX
8399997	Total Bonds - Part 3.....						16,767,601	16,821,300	19,113	XXX
8399999	Total Bonds.....						16,767,601	16,821,300	19,113	XXX
9999999	Total Bonds, Preferred and Common Stocks.....						16,767,601	XXX	19,113	XXX

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	NZ 9		09/30/2015	MATURITY		900,000	900,000	905,171	900,800	0	(800)	0	(800)	0	900,000	0	0	0	7,500	09/30/2015	1
059999. Total Bonds - U.S. Government						900,000	900,000	905,171	900,800	0	(800)	0	(800)	0	900,000	0	0	0	7,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31294K	ZF 5		09/01/2015	FEDERAL HOME LOAN MTG CORP #E01642		13,945	13,945	13,877	13,933	0	11	0	11	0	13,945	0	0	0	462	05/01/2019	1FE
31294K	ZT 5		09/01/2015	FEDERAL HOME LOAN MTG CORP #E01654		5,472	5,472	5,446	5,468	0	4	0	4	0	5,472	0	0	0	180	06/01/2019	1FE
3132L6	YH 8		09/01/2015	FEDERAL HOME LN MTG CORP #V81612		6,285	6,285	6,472	0	0	0	0	0	0	6,285	0	0	0	27	04/01/2045	1FE
3136AD	DN 6		09/01/2015	FANNIE MAE 13-33 DP		56,170	56,170	52,800	55,662	0	508	0	508	0	56,170	0	0	0	733	08/25/2042	1FE
3136AG	MS 8		09/01/2015	FANNIE MAE 13-108 BA		50,266	50,266	51,523	50,483	0	(217)	0	(217)	0	50,266	0	0	0	997	03/25/2037	1FE
3137B8	PP 6		09/01/2015	FREDDIE MAC -4322 PA		32,676	32,676	34,494	32,833	0	(157)	0	(157)	0	32,676	0	0	0	871	03/15/2044	1FE
3138MK	SJ 1		09/01/2015	FEDERAL NATIONAL MTG ASSOC #AQ4448		28,241	28,241	29,733	28,323	0	(82)	0	(82)	0	28,241	0	0	0	559	11/01/2042	1FE
31393A	PQ 4		08/01/2015	FEDERAL NATIONAL MTG ASSOC 03 22 UC		2,868	2,868	2,705	2,781	0	87	0	87	0	2,868	0	0	0	69	12/25/2032	1FE
31394X	YW 0		09/01/2015	FEDERAL HM LN MTG CORP 2790 DY		75,277	75,277	70,090	74,676	0	601	0	601	0	75,277	0	0	0	2,256	05/15/2019	1FE
319999. Total Bonds - U.S. Special Revenue and Special Assessment						271,200	271,200	267,140	264,159	0	755	0	755	0	271,200	0	0	0	6,154	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00190N	AB 5		08/10/2015	PODS LLC TL B		328,078	328,078	326,437	0	0	1,644	0	1,644	0	328,078	0	0	0	11,756	02/02/2022	4FE
00212Q	AM 8		08/31/2015	A SCHULMAN INC TL B		1,543	1,543	1,539	0	0	8	0	8	0	1,543	0	0	0	9	06/01/2022	3FE
03021B	AE 4		08/07/2015	AMERICAN TIRE DISTRIBUTORS TL B		561,598	557,693	554,905	0	0	89	0	89	0	554,987	0	6,611	6,611	10,281	09/01/2021	4FE
03759D	AB 4		09/30/2015	APEX TOOL GROUP LLC TL B		5,192	5,192	5,122	4,303	73	13	0	86	0	5,192	0	0	0	174	01/31/2020	4FE
03976G	AB 4		09/30/2015	ARDEN GROUP TL		133,508	133,184	131,852	131,973	0	116	0	116	0	132,089	0	1,419	1,419	3,565	02/19/2020	4Z
04765B	AD 4		09/30/2015	ATKORE INTERNATIONAL TL		4,018	4,018	3,988	1,754	31	2	0	33	0	4,018	0	0	0	103	04/09/2021	4FE
05543C	AC 0		09/30/2015	BOBS DISCOUNT FURNITURE TL		4,465	4,465	4,376	4,388	68	9	0	77	0	4,465	0	0	0	178	02/12/2021	4FE
05543Y	AB 4		09/30/2015	BBB INDUSTRIES LLC		2,770	2,770	2,724	2,765	0	5	0	5	0	2,770	0	0	0	129	11/03/2021	4FE
05604X	AK 2		09/30/2015	BWAY HOLDING TL B		4,433	4,433	4,388	4,427	0	6	0	6	0	4,433	0	0	0	184	08/14/2020	4FE
05745P	AD 5		07/31/2015	BAKERCORP INTL TL		1,746	1,746	1,702	0	0	8	0	8	0	1,746	0	0	0	17	02/07/2020	4FE
05947U	7L 6		09/01/2015	BANC OF AMERICA COMMERCIAL MUR 06-1 A4		1,084,916	1,084,916	746,388	1,033,865	0	51,051	0	51,051	0	1,084,916	0	0	0	39,808	09/10/2045	1FM
11221M	AB 7		08/25/2015	BRONCO MIDSTREAM TL B		1,568,077	1,623,944	1,607,705	1,493,684	118,899	1,752	0	120,651	0	1,614,336	0	(46,259)	(46,259)	60,678	08/15/2020	4FE
12008T	AF 0		09/21/2015	BUILDERS FIRSTSOURCE TL B		995,108	997,400	987,534	0	0	41	0	41	0	987,575	0	7,532	7,532	6,669	07/29/2022	4FE
12670N	AB 9		09/30/2015	CWGS GROUP TL B		20,194	20,194	19,992	20,303	14	(123)	0	(109)	0	20,194	0	0	0	863	02/20/2020	4FE
12768Q	AB 5		09/30/2015	CAESARS GROWTH PROPERTIES TL B		4,937	4,937	4,964	4,475	464	(3)	0	461	0	4,937	0	0	0	235	05/08/2021	4FE
139742	AC 4		09/20/2015	CAPITAL AUTO RECEIVABLES ASSET 13-Z A3		369,162	369,162	369,097	368,925	0	237	0	237	0	369,162	0	0	0	3,202	10/20/2017	1FE
14076C	AE 3		09/30/2015	CARAUSTAR INDUSTRIES TL B		2,099	2,099	2,035	0	0	7	0	7	0	2,099	0	0	0	108	05/01/2019	4FE
14173V	AE 3		08/03/2015	ONEX CARESTREAM HEALTH TL B		1,185,788	1,185,788	1,168,001	1,170,963	0	2,043	0	2,043	0	1,173,006	0	12,782	12,782	36,949	06/07/2019	4FE
16125A	AB 9		08/20/2015	CHARTER NEX FILMS TL B		274,091	271,042	268,331	0	0	234	0	234	0	268,566	0	5,526	5,526	7,363	02/07/2022	4FE
17107U	AC 3		09/30/2015	CHROMAFLO TECH TL B		787	787	778	0	0	0	0	0	0	787	0	0	0	20	12/02/2019	4FE
20589K	AB 8		05/11/2015	CONCENTRA INC TL B		497,057	495,200	493,962	0	0	0	0	0	0	493,962	0	3,095	3,095	0	06/01/2022	3FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicato r (a)
24228H	AE 8 DEALER TIRE TL B.....		09/30/2015	SINK FUND PAYMENT.....		2,138	2,138	2,116	2,136	.0	.2	.0	.2	.0	2,138	.0	.0	.0	.81	12/22/2021	4FE....
26869E	AB 0 EMG UTICA LLC TL B.....		08/25/2015	VARIOUS.....		98,354	103,530	102,495	102,495	.0	.0	.0	.0	.0	102,495	.0	(4,141)	(4,141)	5,924	03/27/2020	4FE....
26908B	AD 5 ESH HOSPITALITY TL B.....		07/30/2015	VARIOUS.....		268,462	262,876	261,561	261,714	.0	(152)	.0	(152)	.0	261,561	.0	6,900	6,900	8,400	06/24/2019	3FE....
28501K	AK 6 ELECTRICAL COMPONENTS TL B.....		09/30/2015	SINK FUND PAYMENT.....		1,425	1,425	1,420	395	.0	.0	.0	.0	.0	1,425	.0	.0	.0	.25	05/28/2021	4FE....
30068H	AF 5 EXCELITAS TECH TL.....		09/30/2015	SINK FUND PAYMENT.....		1,703	1,703	1,686	1,697	.5	.1	.0	.6	.0	1,703	.0	.0	.0	.77	11/02/2020	4FE....
31659H	AD 3 FIELDWOOD ENERGY TL B.....		08/25/2015	VARIOUS.....		741,879	847,862	789,613	788,378	.0	1,234	.0	1,234	.0	789,613	.0	(47,734)	(47,734)	27,918	10/01/2018	3FE....
43134L	AG 7 HILEX POLY CO TL B.....		07/01/2015	SINK FUND PAYMENT.....		4,481	4,481	4,436	4,451	25	.5	.0	.30	.0	4,481	.0	.0	.0	.142	12/05/2021	4FE....
43455J	AJ 7 HOFFMASTER GROUP INC TL.....		09/30/2015	SINK FUND PAYMENT.....		2,218	2,218	2,199	2,205	.11	.2	.0	.13	.0	2,218	.0	.0	.0	.88	05/09/2020	4FE....
45672U	AB 1 GEMINI HDPE TL.....		07/31/2015	SINK FUND PAYMENT.....		1,449	1,449	1,442	1,391	.51	.6	.0	.57	.0	1,449	.0	.0	.0	.52	08/06/2021	4FE....
45690D	AB 7 INFILTRATOR SYSTEMS TL.....		09/30/2015	SINK FUND PAYMENT.....		2,171	2,171	2,160	.0	.0	.0	.0	.0	.0	2,171	.0	.0	.0	.35	05/27/2022	4FE....
47117F	AG 2 JASON INC TL.....		09/30/2015	SINK FUND PAYMENT.....		3,176	3,176	3,150	2,602	.7	.3	.0	.10	.0	3,176	.0	.0	.0	.126	06/30/2021	4FE....
47579S	AP 5 JELD-WEN INC TL B.....		09/30/2015	VARIOUS.....		140,553	140,212	138,810	138,662	.220	.116	.0	.336	.0	138,998	.0	1,555	1,555	3,895	10/15/2021	4FE....
49387T	AJ 5 KIK CUSTOM PRODUCTS TL.....		08/26/2015	VARIOUS.....		757,886	756,308	743,535	606,759	5,366	8,987	.0	14,353	.0	753,751	.0	4,135	4,135	32,437	04/29/2019	4FE....
49865N	AB 6 KLOECKNER PENTAPLAST TL.....		08/07/2015	VARIOUS.....		754,401	750,485	753,818	.0	.0	.43	.0	.43	.0	753,861	.0	.540	.540	8,645	04/28/2020	4FE....
50179M	AE 1 LB-UBS COMM MTG TR 06 C6 A4.....		09/11/2015	PAYDOWN.....		5,256	5,256	3,200	5,017	.0	.240	.0	.240	.0	5,256	.0	.0	.0	.194	09/15/2039	1FM....
50209R	AC 8 LANDMARK AVIATION TL B.....		09/30/2015	SINK FUND PAYMENT.....		1,668	1,668	1,668	1,651	.17	.0	.0	.17	.0	1,668	.0	.0	.0	.60	10/25/2019	4FE....
50209R	AF 1 LANDMARK AVIATION CAN TL.....		09/30/2015	SINK FUND PAYMENT.....		.67	.67	.67	.66	.1	.0	.0	.1	.0	.67	.0	.0	.0	.2	10/25/2019	4FE....
52108R	AE 2 LB-UBS COMM MTG TR 06 C4 A4.....		09/11/2015	PAYDOWN.....		73,333	73,333	62,508	71,763	.0	1,571	.0	1,571	.0	73,333	.0	.0	.0	3,218	06/15/2038	1FM....
57722V	AK 4 MATTRESS HOLDING CORP TL B.....		07/31/2015	VARIOUS.....		1,052,256	1,039,265	1,029,403	1,029,845	.0	(417)	.0	(417)	.0	1,029,428	.0	22,828	22,828	33,884	10/20/2021	4FE....
60001P	AB 3 CSM BAKERY SUPPLIES TL B.....		08/20/2015	VARIOUS.....		607,956	607,335	601,262	592,134	9,521	696	.0	10,217	.0	602,351	.0	5,605	5,605	17,513	07/03/2020	4FE....
628530	AL 1 MYLAN INC.....		07/15/2015	CALLED BY ISSUER at 103.938		2,338,605	2,250,000	2,388,750	2,322,113	.0	(9,901)	.0	(9,901)	.0	2,312,212	.0	26,393	26,393	182,813	07/15/2020	2FE....
64887R	AB 0 TRIDENT USA HEALTH TLL B.....		09/30/2015	SINK FUND PAYMENT.....		832	832	809	791	.19	.0	.0	.19	.0	809	.0	.23	.23	.42	07/31/2019	4FE....
68347R	AC 3 OPAL ACQ ONE CALL MED TL LIEN.....		09/30/2015	SINK FUND PAYMENT.....		4,033	4,033	3,995	4,014	.16	.3	.0	.19	.0	4,033	.0	.0	.0	.153	11/27/2020	4FE....
71677H	AF 2 PETSMART INC TL B.....		07/31/2015	SINK FUND PAYMENT.....		1,358	1,358	1,351	.0	.0	.8	.0	.8	.0	1,358	.0	.0	.0	.29	03/11/2022	3FE....
71715D	AJ 7 PHARMEDIUM TL.....		07/24/2015	VARIOUS.....		372,982	376,279	374,398	363,729	10,835	115	.0	10,950	.0	374,679	.0	(1,697)	(1,697)	11,028	01/28/2021	4FE....
72108P	AB 0 PIKE CORP TL.....		08/28/2015	SINK FUND PAYMENT.....		23,468	23,468	23,233	23,342	.0	126	.0	126	.0	23,468	.0	.0	.0	.937	12/22/2021	4Z.....
74756E	AM 2 TL B GENERATION BRANDS (QUALITY HOME)		09/30/2015	SINK FUND PAYMENT.....		4,880	4,880	4,834	4,836	.38	.5	.0	.43	.0	4,880	.0	.0	.0	.287	12/17/2018	5FE....
76110H	DB 2 A13 RESIDENTIAL ACCR LOANS INC US US10		09/01/2015	PAYDOWN.....		1,690	1,690	1,655	1,685	.0	.5	.0	.5	.0	1,690	.0	.0	.0	.47	05/25/2033	1FM....
76970M	AG 2 ROAD INFRASTRUCTURE TL B.....		09/30/2015	SINK FUND PAYMENT.....		3,553	3,553	3,486	599	.8	.6	.0	.14	.0	3,553	.0	.0	.0	.81	03/31/2021	4FE....
78028Y	AB 5 ROYAL ADHESIVES TL.....		09/30/2015	VARIOUS.....		510,308	510,946	508,392	.0	.0	.98	.0	.98	.0	508,491	.0	1,817	1,817	(.30)	06/20/2022	4FE....
78481H	AE 6 STS OPERATING INC TL.....		08/06/2015	BARCLAYS CAPITAL.....		241,220	242,432	241,220	237,579	3,750	147	.0	3,897	.0	241,476	.0	(256)	(256)	8,695	02/12/2021	4FE....
81732L	AL 2 SEQUA CORP TL B.....		09/30/2015	SINK FUND PAYMENT.....		7,095	7,095	6,994	6,703	.124	.19	.0	.143	.0	7,095	.0	.0	.0	.278	06/19/2017	5FE....
83547U	AG 4 SONNEBORN US TL.....		09/30/2015	SINK FUND PAYMENT.....		536	536	535	536	.0	.0	.0	.0	.0	536	.0	.0	.0	.20	12/10/2020	4FE....
83547U	AH 2 SONNEBORN BV TL.....	R.	09/30/2015	SINK FUND PAYMENT.....		.95	.95	.95	.95	.0	.0	.0	.0	.0	.95	.0	.0	.0	.4	12/10/2020	4FE....
85208B	AB 2 SPRINT INDUSTRIAL TL.....		09/30/2015	SINK FUND PAYMENT.....		1,652	1,652	1,635	1,575	.76	.1	.0	.77	.0	1,652	.0	.0	.0	.88	05/14/2019	4FE....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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)
85527P	AB 5		09/30/2015	HANSON BUILDING PROD(STARDUST) TL B		4,525	4,525	4,503	0	0	1	0	1	0	4,525	0	0	0	156	03/14/2022	4FE
86880N	AP 8		09/30/2015	SURGERY CENTER HOLDINGS TL		3,781	3,781	3,764	3,207	74	1	0	75	0	3,781	0	0	0	146	11/03/2020	4FE
87258W	AB 1		09/30/2015	TMK HAWK PARENT TL		2,323	2,323	2,311	2,314	7	1	0	8	0	2,323	0	0	0	92	10/01/2021	4FE
87305X	AB 2	R.	09/30/2015	TEAMVIEWER (REGIT EINS) TL B		302,050	300,552	293,054	292,261	0	646	0	646	0	294,067	0	7,983	7,983	11,978	01/08/2021	4FE
87309L	AM 0		07/23/2015	TWCC HOLDING CORP TL		84,354	89,500	86,144	85,174	1,269	297	0	1,566	0	86,741	0	(2,387)	(2,387)	3,791	06/26/2020	5FE
87309L	AN 8		09/30/2015	TWCC HOLDING CORP TL		23,350	23,350	22,971	5,017	23	34	0	57	0	23,350	0	0	0	577	02/11/2020	4FE
87583H	AC 8		08/31/2015	TANK HOLDING CORP TL		298,067	298,067	296,780	0	0	74	0	74	0	296,827	0	1,240	1,240	6,474	03/16/2022	4FE
87910M	AT 4		07/16/2015	TEKNI-PLEX INC TL		816,965	812,900	808,836	0	0	117	0	117	0	808,953	0	8,012	8,012	4,712	06/01/2022	4FE
88065V	AC 2		09/30/2015	TENSAR CORP TL		2,510	2,510	2,473	1,938	204	10	0	214	0	2,510	0	0	0	100	07/09/2021	4FE
88354V	AB 4		09/30/2015	THERMASYS CORP TL B		10,206	10,206	10,156	10,032	175	(1)	0	174	0	10,206	0	0	0	410	05/03/2019	4FE
89365N	AF 8		09/30/2015	TRANSFIRST INC TL		1,282	1,282	1,273	994	1	0	0	1	0	1,282	0	0	0	42	11/12/2021	4FE
90980N	AG 9		09/30/2015	UNITED CENTRAL INDUSTRIAL TL B		3,213	3,213	3,110	2,958	235	20	0	255	0	3,213	0	0	0	183	10/09/2018	4FE
91759U	AM 7		09/30/2015	UTEX INDUSTRIES INC TL B		76,221	82,100	81,672	74,921	6,564	38	0	6,602	0	81,743	0	(5,522)	(5,522)	2,376	05/21/2021	4FE
92835E	AB 3		09/30/2015	VISKASE COS INC TL B		1,674	1,674	1,649	0	0	5	0	5	0	1,674	0	0	0	39	01/30/2021	4FE
92850Q	AB 6		08/28/2015	VIVA ALAMO TL B		2,262	2,262	2,240	2,222	30	10	0	40	0	2,262	0	0	0	90	02/22/2021	4FE
92939E	AC 6		09/30/2015	WP MUSTANG HOLDINGS TL B		2,634	2,634	2,608	2,625	8	1	0	9	0	2,634	0	0	0	110	05/29/2021	4FE
96758D	AT 0		09/30/2015	WIDOPENWEST FINANCE TL B		1,482	1,482	1,482	0	0	0	0	0	0	1,482	0	0	0	16	04/01/2019	4FE
97181#	MU 4		07/15/2015	WILMINGTON TRUST TERM LOAN		161,900	161,900	148,948	158,912	0	2,988	0	2,988	0	161,900	0	0	0	3,737	07/15/2017	1Z
BL1022	96 3		09/30/2015	CULLIGAN INTERNATIONAL TL		6,609	6,609	6,500	4,615	105	20	0	125	0	6,609	0	0	0	268	12/19/2017	5Z
BL1159	44 3		06/08/2015	INTERNAP NETWORK SRVS TL		548,788	544,692	536,749	536,892	1,437	673	0	2,110	0	539,002	0	9,786	9,786	16,209	11/26/2019	4FE
BL1591	93 4		09/30/2015	VARSITY BRANDS (HERCULES) TL B		2,555	2,555	2,531	2,397	0	0	0	0	0	2,555	0	0	0	110	12/10/2021	4FE
BL1737	90 9		09/30/2015	ZEP INC TL B		1,014,527	1,013,226	1,008,160	0	0	154	0	154	0	1,008,316	0	6,212	6,212	(299)	06/27/2022	4FE
88156L	AC 4	A.	09/02/2015	TERVITA CORP		264,000	330,000	287,100	287,100	50	6,316	0	6,366	0	293,466	0	(29,466)	(29,466)	21,487	11/15/2018	4FE
C7030J	AB 0	A.	09/30/2015	OSUM PRODUCTION TL		2,289	2,289	1,831	1,831	0	0	0	0	0	1,831	0	458	458	113	07/31/2020	4FE
C8843Q	AB 9	A.	07/06/2015	TERVITA CORP TL B		6,089	6,089	5,951	4,488	289	208	0	497	0	6,089	0	0	0	270	05/15/2018	4FE
49865N	AE 0	F.	08/07/2015	KP GERMANY ERSTE GMBH TL B		322,394	320,720	322,144	0	0	19	0	19	0	322,163	0	231	231	3,694	04/28/2020	4FE
99B019	56 2	F.	08/25/2015	AES PUERTO RICO		319,952	319,952	271,959	271,959	0	0	0	0	0	271,959	0	47,993	47,993	5,177	12/31/2017	3Z
D5929G	AB 3	F.	09/30/2015	ORION ENGINEERED CARBONS TL B		2,476	2,476	2,451	2,473	0	2	0	2	0	2,476	0	0	0	94	07/25/2021	3FE
G2925*	AA 9	F.	09/30/2015	ECOELECTRICA LP		656,287	656,287	557,844	557,844	0	0	0	0	0	557,844	0	98,443	98,443	9,643	06/16/2016	2Z
L3434L	AC 4	F.	07/31/2015	EVERGREEN SKILLS (SKILLSOFT) TL		2,462	2,462	2,425	2,422	25	15	0	40	0	2,462	0	0	0	109	04/28/2021	4FE
L3462M	AB 9	F.	09/30/2015	EXPRO FINSERVICES TL B		5,092	5,092	4,150	4,150	0	0	0	0	0	4,150	0	942	942	173	09/02/2021	4FE
L7256G	AD 9	F.	07/06/2015	OXEASARL TL B2		2,843	2,843	2,776	2,772	63	8	0	71	0	2,843	0	0	0	80	01/15/2020	4FE
L9308U	AC 4	F.	08/28/2015	TRAVELPORT FINANCE LUX SARL TL B		1,556	1,556	1,552	1,550	4	2	0	6	0	1,556	0	0	0	86	09/02/2021	4FE
Q3930A	AC 2	F.	08/25/2015	FMG RESOURCES AUGUST 2006 TL		367,671	456,734	441,890	442,026	0	2,014	0	2,014	0	444,040	0	(76,369)	(76,369)	10,680	06/30/2019	3FE
3899999	Total Bonds - Industrial and Miscellaneous					20,407,095	20,612,241	20,003,737	13,587,877	160,202	73,781	0	233,983	0	20,332,865	0	74,230	74,230	632,402	XXX	XXX

QE05.2

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)
8399997	Total Bonds - Part 4.....					21,578,295	21,783,441	21,176,048	14,752,836	160,202	73,736	0	233,938	0	21,504,065	0	74,230	74,230	646,056	XXX	XXX
8399999	Total Bonds.....					21,578,295	21,783,441	21,176,048	14,752,836	160,202	73,736	0	233,938	0	21,504,065	0	74,230	74,230	646,056	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					21,578,295	XXX	21,176,048	14,752,836	160,202	73,736	0	233,938	0	21,504,065	0	74,230	74,230	646,056	XXX	XXX

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

QE05.3

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

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

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

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

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KeyBank, N.A.	Cleveland, OH.....	.....0.000	.....0	.....0	.....(3,938,228)	.....(7,899,469)	.....(5,460,407)	XXX
US Bank, N.A.	Boston, MA.....	.....0.000	.....0	.....0	.....34,437	.....25,670	.....871,392	XXX
Federal Home Loan Bank.....	Cincinnati, OH.....	.....0.000	.....0	.....0	.....209,852	.....209,852	.....217,174	XXX
US Bank, N.A.....	Washington, DC.....	.....0.000	.....0	.....0	.....0	.....0	.....300,000	XXX
Xerox State & Local Solutions, Inc.....	Quincy, MA.....	.....0.000	.....0	.....0	.....0	.....0	.....600,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(3,693,939)	.....(7,663,947)	.....(3,471,841)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(3,693,939)	.....(7,663,947)	.....(3,471,841)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(3,693,939)	.....(7,663,947)	.....(3,471,841)	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.....		.....09/30/2015	.....0.001	.....10/01/2015	.....16,410,000	.....0	.....0
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....16,410,000	.....0	.....0
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					.....16,410,000	.....0	.....0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....16,410,000	.....0	.....0
8399999. Subtotals - Bonds.....					.....16,410,000	.....0	.....0
8699999. Total - Cash Equivalents.....					.....16,410,000	.....0	.....0

QE13



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL.....	65,559	77,668	60,000	1	(24,034)	250	1	68,667
2. Alaska.....AK.....	0	0	0	0	0	0	0	0
3. Arizona.....AZ.....	293,862	278,995	0	0	82,661	200,000	1	246,664
4. Arkansas.....AR.....	80,293	77,343	0	0	11,120	10,000	3	68,380
5. California.....CA.....	756,749	784,710	221,250	4	60,637	170,501	12	701,102
6. Colorado.....CO.....	59,279	64,867	0	0	32,406	15,000	1	57,349
7. Connecticut.....CT.....	88,647	68,442	0	0	15,741	0	0	60,511
8. Delaware.....DE.....	9,511	7,109	0	0	696	0	0	6,285
9. District of Columbia.....DC.....	0	0	0	0	0	0	0	0
10. Florida.....FL.....	30,843	22,315	0	0	10,548	0	0	19,729
11. Georgia.....GA.....	169,437	191,951	0	0	33,880	100,000	1	169,707
12. Hawaii.....HI.....	0	0	0	0	0	0	0	0
13. Idaho.....ID.....	5,196	4,580	0	0	1,046	0	0	4,049
14. Illinois.....IL.....	28,619	35,074	0	0	4,413	5,250	2	31,009
15. Indiana.....IN.....	3,500	1,033	0	0	913	0	0	913
16. Iowa.....IA.....	7,355	7,327	0	0	4,799	0	0	6,477
17. Kansas.....KS.....	0	0	0	0	0	0	0	0
18. Kentucky.....KY.....	94,020	96,086	0	0	43,635	250	1	84,951
19. Louisiana.....LA.....	5,634	4,281	0	0	600,674	600,000	1	3,785
20. Maine.....ME.....	0	0	0	0	0	0	0	0
21. Maryland.....MD.....	150,075	123,862	45,000	1	50,792	5,000	1	109,508
22. Massachusetts.....MA.....	5,779	7,811	0	0	3,213	0	0	6,905
23. Michigan.....MI.....	117,637	91,950	0	0	44,918	100,000	1	81,294
24. Minnesota.....MN.....	4,621	9,419	0	0	2,565	0	0	8,328
25. Mississippi.....MS.....	51,339	44,563	15,000	1	10,254	0	0	39,399
26. Missouri.....MO.....	29,671	33,985	0	0	12,890	250	1	30,047
27. Montana.....MT.....	0	0	0	0	(6,360)	0	0	0
28. Nebraska.....NE.....	3,250	2,429	0	0	953	0	0	2,148
29. Nevada.....NV.....	0	0	0	0	0	0	0	0
30. New Hampshire.....NH.....	0	0	0	0	0	0	0	0
31. New Jersey.....NJ.....	105,597	63,162	0	0	34,627	55,000	2	55,842
32. New Mexico.....NM.....	18,423	12,157	0	0	(9,749)	0	0	16,397
33. New York.....NY.....	0	0	0	0	0	200,000	2	0
34. North Carolina.....NC.....	112,265	98,775	0	0	33,320	0	0	87,328
35. North Dakota.....ND.....	0	3,419	0	0	139	0	0	3,023
36. Ohio.....OH.....	0	0	0	0	0	0	0	0
37. Oklahoma.....OK.....	212,087	157,736	0	0	56,579	13,001	5	139,456
38. Oregon.....OR.....	1,262	12,874	0	0	2,751	0	0	11,382
39. Pennsylvania.....PA.....	0	10,162	0	0	7,888	0	0	8,985
40. Rhode Island.....RI.....	0	0	0	0	0	0	0	0
41. South Carolina.....SC.....	3,191	14,979	0	0	(819)	0	0	13,243
42. South Dakota.....SD.....	0	0	0	0	0	0	0	0
43. Tennessee.....TN.....	157,263	194,438	350,000	1	16,919	575,000	3	171,905
44. Texas.....TX.....	84,088	83,044	0	0	9,496	0	0	73,420
45. Utah.....UT.....	0	2,244	0	0	(4,043)	0	0	1,984
46. Vermont.....VT.....	0	0	0	0	0	0	0	0
47. Virginia.....VA.....	96,479	139,822	0	0	26,960	110,000	2	125,815
48. Washington.....WA.....	14,880	10,864	0	0	3,665	0	0	9,605
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.....	4,024	19,900	0	0	(4,630)	0	0	17,594
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.....	2,870,435	2,859,376	691,250	8	1,171,463	2,159,502	40	2,543,186

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**



SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	144,813	86,994	0	0	92,307	210,000	1	80,656
2. Alaska.....AK	825	8,302	0	0	(8,396)	0	0	7,573
3. Arizona.....AZ	125,455	105,415	0	0	8,450	35,000	4	96,981
4. Arkansas.....AR	21,592	14,551	0	0	(3,522)	0	0	13,272
5. California.....CA	2,498,255	1,417,358	68,500	1	686,466	138,951	23	1,299,752
6. Colorado.....CO	21,994	19,104	0	0	(1,650)	0	0	17,830
7. Connecticut.....CT	35,227	47,344	0	0	(7,546)	0	0	50,420
8. Delaware.....DE	0	3,740	0	0	(1,586)	0	0	3,411
9. District of Columbia.....DC	7,956	5,455	0	0	(2,515)	0	0	4,976
10. Florida.....FL	105,707	242,724	30,000	1	(120,857)	76,001	6	228,990
11. Georgia.....GA	27,767	39,518	0	0	(14,334)	5,000	1	38,542
12. Hawaii.....HI	4,961	3,438	0	0	(1,536)	0	0	3,136
13. Idaho.....ID	35,106	33,826	0	0	3,044	0	0	31,226
14. Illinois.....IL	57,257	48,304	250,000	1	175,702	105,500	3	48,965
15. Indiana.....IN	20,706	14,227	0	0	(6,123)	0	0	12,977
16. Iowa.....IA	0	0	0	0	(3,547)	0	0	0
17. Kansas.....KS	2,338	8,580	0	0	(14,970)	0	0	7,826
18. Kentucky.....KY	9,596	9,709	0	0	(4,980)	0	0	8,855
19. Louisiana.....LA	6,817	16,544	0	0	(9,808)	7,500	1	15,104
20. Maine.....ME	13,537	20,616	0	0	2,581	5,000	1	18,804
21. Maryland.....MD	24,226	30,698	57,500	1	(3,740)	0	0	28,411
22. Massachusetts.....MA	34,662	32,921	0	0	(25,918)	0	0	32,297
23. Michigan.....MI	31,598	31,025	0	0	5,050	0	0	28,299
24. Minnesota.....MN	47,519	52,528	0	0	(26,123)	0	0	48,254
25. Mississippi.....MS	20,462	22,903	0	0	(14,909)	0	0	20,891
26. Missouri.....MO	9,611	13,359	0	0	(15,549)	0	0	12,558
27. Montana.....MT	11,196	20,046	0	0	4,165	0	0	18,571
28. Nebraska.....NE	13,484	11,267	0	0	7,814	0	0	10,277
29. Nevada.....NV	26,399	20,282	0	0	(13,240)	0	0	18,500
30. New Hampshire.....NH	5,205	2,751	0	0	(1,848)	0	0	2,877
31. New Jersey.....NJ	39,889	52,282	0	0	(80,912)	0	0	55,783
32. New Mexico.....NM	6,624	17,633	0	0	(34,561)	750,100	3	16,083
33. New York.....NY	86,162	85,117	0	0	54,839	100,350	6	90,562
34. North Carolina.....NC	46,327	46,331	0	0	(12,571)	155,000	2	42,260
35. North Dakota.....ND	7,250	4,937	0	0	431	0	0	4,503
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	246,488	175,824	0	0	(34,279)	170,251	7	160,373
38. Oregon.....OR	23,982	25,810	0	0	5,352	0	0	23,542
39. Pennsylvania.....PA	62,242	64,724	20,000	1	16,868	150,000	2	60,086
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	20,027	14,226	0	0	7,836	0	0	12,976
42. South Dakota.....SD	8,152	7,174	0	0	(6,002)	0	0	6,544
43. Tennessee.....TN	109,819	55,854	0	0	(29,849)	0	0	50,946
44. Texas.....TX	44,067	46,433	0	0	(15,791)	0	0	42,352
45. Utah.....UT	33,304	30,766	0	0	(30,587)	0	0	28,280
46. Vermont.....VT	1,322	1,086	0	0	(1,637)	0	0	991
47. Virginia.....VA	63,293	55,957	0	0	(10,773)	0	0	51,413
48. Washington.....WA	142,913	88,939	0	0	172,785	300,000	1	87,020
49. West Virginia.....WV	1,350	799	0	0	(288)	0	0	729
50. Wisconsin.....WI	103,721	77,913	0	0	(34,022)	65,001	3	72,889
51. Wyoming.....WY	0	1,122	0	0	945	0	0	1,023
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.....	4,411,203	3,236,456	426,000	5	650,666	2,273,654	64	3,018,586

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

NONE