36927201720100103

QUARTERLY STATEMENT

As of September 30, 2017

of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code.....457, 457 (Current Period) (Prior Period) NAIC Company Code..... 36927 Employer's ID Number..... 34-1266871

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

Incorporated/Organized..... December 20, 1978 Commenced Business..... April 16, 1979

Statutory Home Office 52 East Gay Street….. Columbus ..... OH ..... US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8720 Stony Point Pkwy, Suite 400….. Richmond ..... VA ..... US 23235 804-560-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 469012….. San Antonio ..... TX ..... US 78246
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8720 Stony Point Pkwy, Suite 400….. Richmond ..... VA ..... US 23235 804-560-2000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.colonyspecialty.com

Statutory Statement Contact Lauren Therese Welch 800-470-7958-8479
(Name) (Area Code) (Telephone Number) (Extension)
taxgroup@argogroupus.com 804-560-4820
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ronald Michael Vindivich #	President	2. Oscar Guerrero #	Senior Vice President, CFO
3. Craig Stephen Comeaux	Secretary	4. Barbara Lou Sutherland	Vice President

OTHER

Marlo Mercer Edwards	Senior Vice President	Lynn Kelly Geurin	Vice President
Craig Edward Landi	Vice President	Michael Brian Mandziara	Senior Vice President
Leandra Roth Ryan #	Vice President - Claims	Dale Linn Scholl II #	Vice President - Tax
Mary Moczygemba Stulting	Vice President	Phillip Isaac Vedell	Senior Vice President
Mark Gerard Wade	Senior Vice President	Lauren Therese Welch #	AVP, Head of US Segment Acct
Julian Candler Westbrook III #	Vice President		

DIRECTORS OR TRUSTEES

Craig Stephen Comeaux Ronald Michael Vindivich # Barbara Lou Sutherland

State of........Virginia Texas
County of.....Chesterfield Bexar

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

(Signature)	(Signature)	(Signature)
Ronald Michael Vindivich	Oscar Guerrero	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Senior Vice President, CFO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 3rd day of November, 2017

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	38,946,788		38,946,788	38,535,349
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	10,059,728		10,059,728	9,486,437
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....4,086,792), cash equivalents ($..........0) and short-term investments ($.....8,596,901)	12,683,693		12,683,693	9,162,578
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	2,750
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	61,690,209	0	61,690,209	57,187,114
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	315,956		315,956	251,199
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,201,651	862,621	2,339,030	2,922,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....86,533 earned but unbilled premiums)	86,533	8,653	77,879	77,880
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,934,963		1,934,963	1,751,182
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	138,347		138,347	15,368
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	202	0	202	172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	67,367,860	871,274	66,496,586	62,205,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	67,367,860	871,274	66,496,586	62,205,718

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Miscellaneous Assets	202		202	172
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	202	0	202	172

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $..........0)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges	26,523	26,340
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	41,229	(24,539)
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	1,279,731	952,080
7.2	Net deferred tax liability	1,299,502	899,833
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....16,680,128 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)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,161,844	2,327,104
13.	Funds held by company under reinsurance treaties	32,970,024	34,730,180
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)	931,628	931,628
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	3,413,498	1,492,934
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	44,123,979	41,335,559
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	44,123,979	41,335,559
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	8,002,700	8,002,700
35.	Unassigned funds (surplus)	10,869,907	9,367,459
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	22,372,607	20,870,159
38.	Totals (Page 2, Line 28, Col. 3)	66,496,586	62,205,718

DETAILS OF WRITE-INS

2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....29,602,419)	28,348,426	31,225,500	41,206,513
1.2 Assumed (written $..........0)			
1.3 Ceded (written $.....29,602,419)	28,348,426	31,225,500	41,206,513
1.4 Net (written $..........0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	10,687,333	15,603,828	18,196,417
2.2 Assumed			
2.3 Ceded	10,687,333	15,603,828	18,196,417
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	5,004	(1,081)	(3,937)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,004	(1,081)	(3,937)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,004)	1,081	3,937
INVESTMENT INCOME			
9. Net investment income earned	1,006,035	925,342	1,264,859
10. Net realized capital gains (losses) less capital gains tax of $.....40,848	75,860	(286,314)	(284,935)
11. Net investment gain (loss) (Lines 9 + 10)	1,081,895	639,028	979,924
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....8,852 amount charged off $..........0)	8,852	2,106	2,721
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(202,862)	(153,321)	(215,462)
15. Total other income (Lines 12 through 14)	(194,010)	(151,215)	(212,742)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	882,880	488,894	771,119
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	882,880	488,894	771,119
19. Federal and foreign income taxes incurred	292,015	335,376	403,357
20. Net income (Line 18 minus Line 19) (to Line 22)	590,866	153,518	367,762
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,870,159	20,183,409	20,183,409
22. Net income (from Line 20)	590,866	153,518	367,762
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....415,754	772,115	633,065	691,246
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	16,084	161,223	327,845
27. Change in nonadmitted assets	123,383	(193,102)	(695,611)
28. Change in provision for reinsurance	0	(0)	(4,491)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,502,448	754,704	686,750
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,372,607	20,938,112	20,870,159

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Intercompany interest expense	(202,862)	(153,321)	(215,462)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(202,862)	(153,321)	(215,462)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	2,541,897	1,238,815	(174,114)
2.	Net investment income	1,098,197	1,050,070	1,504,399
3.	Miscellaneous income	(194,010)	(151,215)	(212,742)
4.	Total (Lines 1 through 3)	3,446,085	2,137,671	1,117,544
5.	Benefit and loss related payments	183,781	(212,969)	313,385
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	(60,947)	692,770	716,968
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	5,211	5,041	5,317
10.	Total (Lines 5 through 9)	128,046	484,842	1,035,670
11.	Net cash from operations (Line 4 minus Line 10)	3,318,039	1,652,829	81,874
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	20,260,568	23,768,608	35,091,162
	12.2 Stocks	578,983	1,293,899	1,770,110
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	2,750		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,842,301	25,062,507	36,861,272
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	20,673,254	22,866,228	33,514,837
	13.2 Stocks		151,542	158,646
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications		50	2,750
	13.7 Total investments acquired (Lines 13.1 to 13.6)	20,673,254	23,017,820	33,676,233
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	169,047	2,044,687	3,185,039
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	34,030	(3,863,743)	(1,171,720)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	34,030	(3,863,743)	(1,171,720)
	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)	3,521,116	(166,227)	2,095,194
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,162,578	7,067,384	7,067,384
	19.2 End of period (Line 18 plus Line 19.1)	12,683,693	6,901,158	9,162,578

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Colony Specialty Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Department of Insurance in the State of Ohio.

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 determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) 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 NAIC SAP.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 590,866	$ 367,762
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 590,866	$ 367,762
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 22,372,607	$ 20,870,159
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 22,372,607	$ 20,870,159

C(6). Accounting Policies

No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed securities are obtained by the Company's third-party accounting provider, from industry standard external data providers.

(2) The Company did not have any securities with a recognized other-than-temporary impairment loss during the period.

(3) Not applicable.

(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	$	33,596
	2. 12 Months or Longer		
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	3,460,745
	2. 12 Months or Longer		

(5) The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and over all financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the debt security or may be required to sell the debt security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to expected recovery (which may be fair value) and the write-down is recorded as a realized loss. For loan-backed securities the aforementioned factors were evaluated and it was determined that there was no other-than-temporary impairment at September 30, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Not applicable as the Company has no open repurchase agreements of securities lending transactions as of current quarter-end.

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

The Company did not hold working capital finance investments during the reporting period.

(3) The Company did not have any defaults of working capital finance investments during the reporting period.

J. Offsetting and Netting of Assets and Liabilities

The Company did not offset or net assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company has no derivative financial instruments.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

B. Funding Agreements with federal Home Loam Bank (FHLB)

Not Applicable.

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

A(4). Defined Benefit Plan

The Company does not sponsor a defined benefit plan.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2) Information About All Servicing Assets and Liabilities

Not Applicable.

(4) Transfers Accounted for as Sales With Continuing Involvement

(a) and (b) Not Applicable.

C. Wash Sales

The Company had no wash sales as defined in SSAP No. 103, Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, involving transactions for securities with NAIC designation of 3 or below, or unrated during the period.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

A. The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a three-level hierarchy shown below. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest raking to fair values using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The levels of the fair value hierarchy are as follows:

- Level 1-Values are quoted prices (unadjusted) in active markets for identical assets that can be accessed at the reporting date. Actively traded, as defined by the Company, is a security that has traded in the past seven days.
- Level 2-Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly
- Level 3-Unobservable inputs reflecting the Company's assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Common stocks-unaffiliated	$ 10,059,728	$	$	$ 10,059,728
Total	$ 10,059,728	$	$	$ 10,059,728

(2) The Company has no Level 3 items.

(3) The Company had no transfers between levels during the period.

(4) Inputs and Techniques Used for Level 2 Fair Values

For Level 2 investments, fair value prices are obtained from third-party pricing sources, where available. For securities where the Company is unable to obtain fair values from a pricing source, fair values are obtained from a broker or investment advisor. These prices are determined using observable market information such as dealer quotes, market spreads, cash flows, yield curves, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the security's terms and conditions, among other things.

(5) The Company has no derivatives.

B. The Company has no other fair value disclosures.

C. The following table provides information as of September 30, 2017 about the aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 39,358,952	$ 38,946,788	$ 6,337,104	$ 33,021,848	$	$
Common stock-unaffiliated	$ 10,059,728	$ 10,059,728	$ 10,059,728	$	$	$
Short term	$ 8,596,901	$ 8,596,901	$ 8,596,901	$	$	$
Cash	$ 4,086,792	$ 4,086,792	$ 4,086,792	$	$	$
TOTAL	$ 62,102,373	$ 61,690,209	$ 29,080,525	$ 33,021,848	$	$

D. The Company has no items that are not practicable to estimate fair value.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 13, 2017, the date of the issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Net Reserves at December 31, 2016 were $0 due to a 100% quota share agreement with Colony Insurance Company. All future loss activity will be subject to the quota share and will have no net effect to Colony Specialty Insurance Company's result. Therefore Net Reserves at September 30, 2017 are $0.

Note 26 – Intercompany Pooling Arrangements

Not Applicable.

Note 27 – Structured Settlements

Not Applicable.

Note 28 – Health Care Receivables

Not Applicable.

Note 29 – Participating policies

Not Applicable.

Note 30 – Premium Deficiency Reserves

Not Applicable.

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 changes

Note 34 – Subscriber Savings Accounts

Not Applicable.

Note 35 – Multiple Peril Crop Insurance

Not Applicable.

Note 36 – Financial Guaranty Insurance

B. 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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] 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

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 [X] No [ ] N/A [ ]

As a result of corporate restructuring, all Colony Management Services, Inc. personnel were transferred to Argonaut Management Services, Inc. Effective January 1, 2017, the Company became a party to an intercompany general services agreement with Argonaut Management Services, Inc. The transaction was approved by the Ohio Department of Insurance on December 21, 2016.

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. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2016

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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 [ ] No [X]

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank Institutional Trust & Custody	2204 Lakeshore Dr, Ste 205, Birmingham, AL 35209

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Blackrock Financial Management	U
Fayez Sarofim & Company	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management	549300LVXYIVJKE13M84	SEC	NO
106584	Fayez Sarofim & Company	6XVM462T1LQQ9Z76F075	SEC	NO

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	92,994	316,555	177,724	224,715	397,779	401,114
2.	Alaska AK	L						
3.	Arizona AZ	L	194,110	210,350			66,627	80,409
4.	Arkansas AR	L	242,337	19,892			75,963	60,441
5.	California CA	L	3,315,668	4,390,595	3,765,484	5,069,600	823,878	921,219
6.	Colorado CO	L	190,342	285,624	41,172	11,081	427,427	461,338
7.	Connecticut CT	L					930	1,712
8.	Delaware DE	L	191,000				3,711	
9.	District of Columbia DC	L	106,490	83,547	77	221	74,935	46,549
10.	Florida FL	L	587,721	1,086,575	414,675	1,968,258	1,255,925	1,574,438
11.	Georgia GA	L	329,379	247,660	99,546	237,478	173,780	155,017
12.	Hawaii HI	L		10,625			3,052	3,210
13.	Idaho ID	L	45,357	475,563			202,356	157,686
14.	Illinois IL	L	1,910,712	318,246	402,123	1,223,861	158,917	101,272
15.	Indiana IN	L	160,870	238,073	97,500	109,400	458,425	500,885
16.	Iowa IA	L						
17.	Kansas KS	L	161,860	42,224		150,734	32,218	27,077
18.	Kentucky KY	L	320,915	13,340	55,264	22,979	14,951	431
19.	Louisiana LA	L	57,579	67,658		(6,154)	8,866	9,975
20.	Maine ME	L	(143)	4,825			2,250	2,228
21.	Maryland MD	L	404,072	249,212	55,436	390,977	1,347,430	1,228,715
22.	Massachusetts MA	L	34,654	77,286			11,471	18,358
23.	Michigan MI	L	700,208	280,088	80,342	188,504	149,622	195,427
24.	Minnesota MN	L	4,024	76,235	29,680			100,313
25.	Mississippi MS	L	57,252	80,087		305,271	13,030	43,937
26.	Missouri MO	L	122,395	66,406	4,232		169,584	155,202
27.	Montana MT	L	54,246	104,342		(175)	268,183	233,131
28.	Nebraska NE	L						1
29.	Nevada NV	L	375,277	88,356		185,000	185,166	136,862
30.	New Hampshire NH	L	22,660	7,500	504,260		283	2,897
31.	New Jersey NJ	L	625,872	663,056	309,151	255,925	95,914	101,833
32.	New Mexico NM	L	(21,212)	335,640	206,889	343,424	3,334	32,726
33.	New York NY	L	974,139	852,861	354,507	362,129	177,203	360,415
34.	North Carolina NC	L	125,072	162,768	10,378	37,592	301,888	243,352
35.	North Dakota ND	L	(3,609)	70,139		17,481	1,504	6,554
36.	Ohio OH	L	311,377	519,423	47,362	555,767	(128,572)	766,255
37.	Oklahoma OK	L	228,264	34,651	113,872	62,668	13,324	5,422
38.	Oregon OR	L	264,991	338,483	154,482	58,876	104,538	202,228
39.	Pennsylvania PA	L	8,067,116	7,579,593	3,519,122	3,878,682	11,548,184	12,514,413
40.	Rhode Island RI	L						
41.	South Carolina SC	L	74,977	100,154	46,438	50,151	186,346	121,924
42.	South Dakota SD	L	8,168	16,798			188,258	268,684
43.	Tennessee TN	L	57,466	109,301		23,675	774,521	777,359
44.	Texas TX	L	5,278,877	5,831,535	1,122,248	1,692,848	1,131,532	1,802,851
45.	Utah UT	L	25,025	46,304		119,848	245,872	233,298
46.	Vermont VT	L		10,321			5,193	4,941
47.	Virginia VA	E	3,831,067	3,809,295	490,859	1,086,324	5,893,714	6,065,137
48.	Washington WA	L	66,399	33,979	7,330	182,261	62,152	71,403
49.	West Virginia WV	L		13,579		40,632	2,348	2,606
50.	Wisconsin WI	L	6,451	25,705			32,930	35,528
51.	Wyoming WY	L		(21,678)		133,051		752
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 50	29,602,419	29,372,771	12,110,154	18,983,086	26,966,938	30,237,522

DETAILS OF WRITE-INS

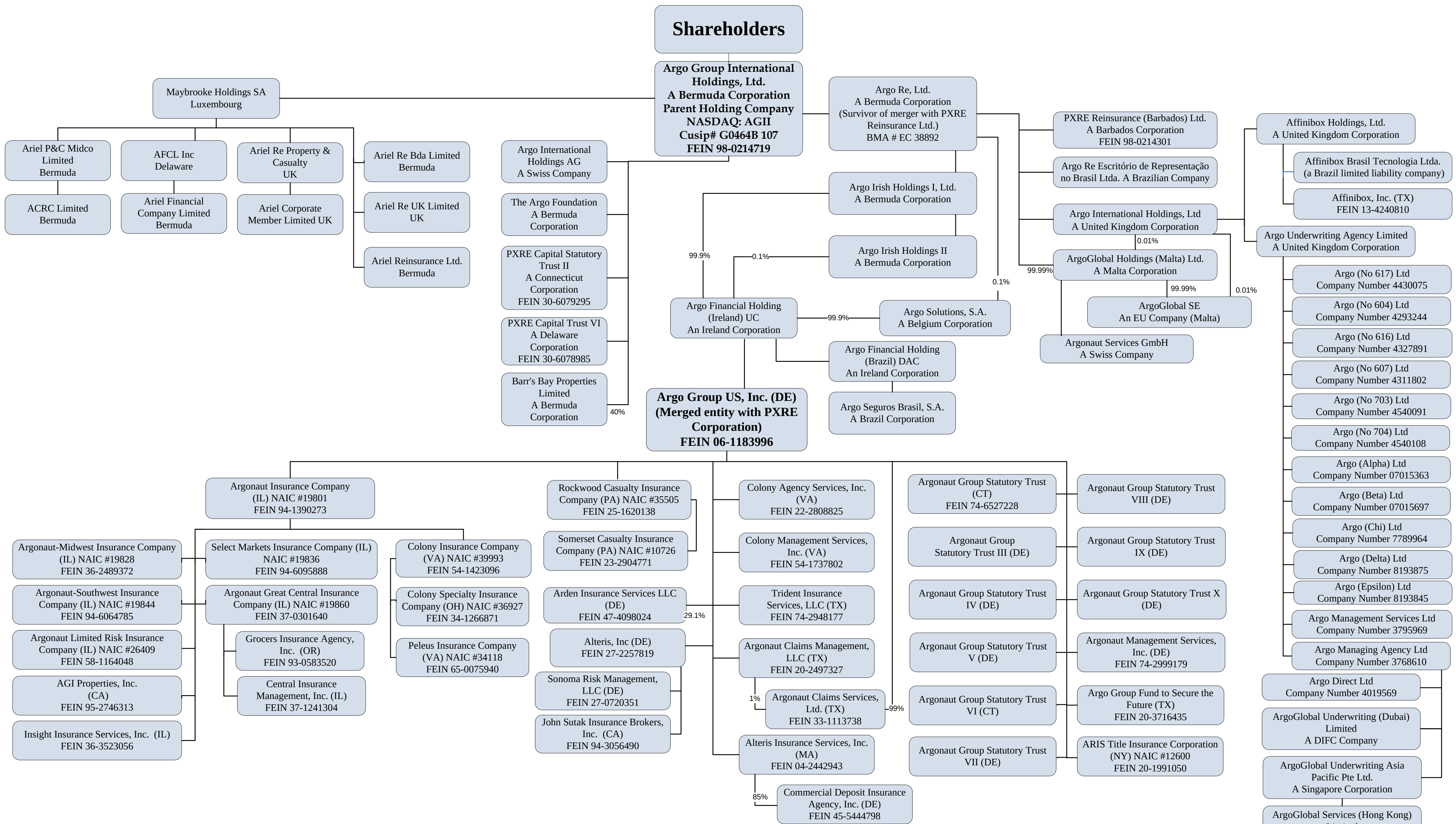
58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX.	0	0	0	0	0	0

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

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

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

PART 1 – ORGANIZATIONAL CHART



Note: All subsidiaries are wholly owned, except as noted.

9-13-17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	98-0214719		1091748	NasdaqGS	Argo Group International Holdings, Ltd	BMU	UIP	Shareholders	Ownership	1.000		N	
		00000					Barr's Bay Properties Limited	BMU	NIA	Argo Group International Holdings, Ltd	Ownership	0.400	Argo Group International Holdings, Ltd	N	
		00000					Argo International Holdings AG	CHE	NIA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					The Argo Foundation	BMU	NIA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	30-6079295				PXRE Capital Statutory Trust II	CT	NIA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	30-6078985				PXRE Capital Statutory Trust VI	DE	NIA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Maybrooke Holdings SA	LUX	IA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel P&C Midco Limited	BMU	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ACRC Limited	BMU	IA	Ariel P&C Midco Limited	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					AFCL Inc.	DE	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Financial Company Limited	BMU	IA	AFCL Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re Property & Casualty	GBR	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Corporate Member Limited	GBR	IA	Ariel Re Property & Casualty	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re Bda Limited	BMU	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re UK Limited	GBR	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Reinsurance Ltd	BMU	IA	Maybrooke Holdings SA	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000			1436607		Argo Re Ltd	BMU	UIP	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	98-0214301				PXRE Reinsurance (Barbados), Ltd	BRB	IA	Argo Re Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Re Escritório de Representação no Brasil Ltda.	BRA	IA	Argo Re Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Irish Holdings I Ltd	BMU	UIP	Argo Re Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Irish Holdings II	BMU	UIP	Argo Irish Holdings I Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo International Holdings Ltd	GBR	NIA	Argo Re Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Holdings (Malta) Ltd	MLT	NIA	Argo Re Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Holdings (Malta) Ltd	MLT	NIA	Argo International Holdings Ltd	Ownership	0.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Services GmbH	CHE	NIA	ArgoGlobal Holdings (Malta) Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal SE	MLT	IA	ArgoGlobal Holdings (Malta) Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal SE	MLT	IA	Argo International Holdings Ltd	Ownership	0.000	Argo Group International Holdings, Ltd	N	
		00000					Affinibox Holdings, Ltd	GBR	NIA	Argo International Holdings Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Affinibox Brasil Tecnologia Ltda. (a Brazil limited liability company)	BRA	NIA	Affinibox Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	13-4240810				Affinibox, Inc.	TX	NIA	Affinibox Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Underwriting Agency Ltd	GBR	NIA	Argo International Holdings Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 617), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 604), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 616), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	

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	16
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)	Is an SCA Filing Required? (Y/N)	*
		00000					Argo (No 607), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 703), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 704), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Alpha) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Beta) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Chi) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Delta) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Epsilon) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Management Services Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Managing Agency Ltd	GBR	IA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Direct Ltd	GBR	IA	Argo Managing Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Underwriting (Dubai) Limited	ARE	IA	Argo Managing Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Underwriting Asia Pacific Pte Ltd	SGP	IA	Argo Managing Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Services (Hong Kong) Limited	HKG	IA	ArgoGlobal Underwriting Asia Pacific Pte Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Solutions, S.A	BEL	NIA	Argo Re Ltd	Ownership	0.001	Argo Group International Holdings, Ltd	N	
		00000					Argo Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings I Ltd	Ownership	0.999	Argo Group International Holdings, Ltd	N	
		00000					Argo Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings II	Ownership	0.001	Argo Group International Holdings, Ltd	N	
		00000					Argo Financial Holding (Brazil) DAC	IRL	NIA	Argo Financial Holding (Ireland) UC	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Seguros Brasil, S.A	BRA	IA	Argo Financial Holding (Brazil) DAC	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Solutions, S.A	BEL	IA	Argo Financial Holding (Ireland) UC	Ownership	0.999	Argo Group International Holdings, Ltd	N	
		00000	06-1183996				Argo Group US, Inc	DE	UDP	Argo Financial Holding (Ireland) UC	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	74-6527228		1470439		Argonaut Group Statutory Trust	CT	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust III	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust IV	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust V	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust VI	CT	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust VII	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust VIII	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust IX	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argonaut Group Statutory Trust X	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	74-2999179				Argonaut Management Services, Inc	DE	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	20-3716435				Argo Group Fund to Secure the Future	TX	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		12600	20-1991050				ARIS Title Insurance Corporation	NY	IA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	22-2808825				Colony Agency Services, Inc	VA	IA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	54-1737802				Colony Management Services, Inc	VA	NIA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000	74-2948177				Trident Insurance Services, LLC	TX	IA	Argo Group US, Inc	Ownership	1.000	Argo Group International Holdings, Ltd	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		00000	20-2497327				Argonaut Claims Management, LLC	TX	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	33-1113738				Argonaut Claims Services, Ltd.	TX	IA	Argonaut Claims Management, LLC	Ownership	0.010	Argo Group International Holdings, Ltd.	N	
		00000	33-1113738				Argonaut Claims Services, Ltd.	TX	IA	Argo Group US, Inc.	Ownership	0.990	Argo Group International Holdings, Ltd.	N	
		00000	47-4098024				Arden Insurance Services LLC	DE	IA	Argo Group US, Inc.	Ownership	0.291	Argo Group International Holdings, Ltd.	N	
		00000	04-2442943				Alteris Insurance Services, Inc.	MA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	45-5444798				Commercial Deposit Insurance Agency, Inc.	DE	IA	Alteris Insurance Services, Inc.	Ownership	0.850	Argo Group International Holdings, Ltd.	N	
		00000	27-2257819				Alteris, Inc.	DE	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	27-0720351				Sonoma Risk Management, LLC	DE	IA	Alteris, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	94-3056490				John Sutak Insurance Brokers, Inc.	CA	IA	Alteris, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19801	94-1390273				Argonaut Insurance Company	IL	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	95-2746313				AGI Properties, Inc.	CA	NIA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	Y	
		00000	36-3523056				Insight Insurance Services, Inc.	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19828	36-2489372				Argonaut-Midwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19844	94-6064785				Argonaut-Southwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19836	94-6095888				Select Markets Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	26409	58-1164048				Argonaut Limited Risk Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19860	37-0301640				Argonaut Great Central Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	93-0583520				Grocers Insurance Agency, Inc.	OR	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	37-1241304				Central Insurance Management, Inc.	IL	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	39993	54-1423096				Colony Insurance Company	VA	UDP	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	34118	65-0075940				Peleus Insurance Company	VA	IA	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	36927	34-1266871				Colony Specialty Insurance Company	OH	RE	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	35505	25-1620138				Rockwood Casualty Insurance Company	PA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	10726	23-2904771				Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	43,572	10,017	22.990	(9.813)
2. Allied lines	232,836	12,068	5.183	19.550
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	636,356	(70,069)	(11.011)	36.383
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	8,505,716	5,987,379	70.392	67.463
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence		(2,069)	0.000	(6,695.566)
11.2. Medical professional liability - claims-made	59,437	264,650	445.259	(289.856)
12. Earthquake	2,679	1,507	56.254	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	7,680,654	4,594,814	59.823	62.501
17.1 Other liability-occurrence	6,180,234	(975,753)	(15.788)	36.526
17.2 Other liability-claims made	4,130,630	648,826	15.708	8.546
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	638,285	190,947	29.916	29.309
18.2 Products liability-claims made	23,272	(7,508)	(32.262)	12.926
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	134,977	9,982	7.395	(21.453)
21. Auto physical damage	79,780	22,542	28.255	(5.438)
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	28,348,426	10,687,333	37.700	49.971

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	11,134	74,199	16,442
2. Allied lines	87,327	285,358	271,504
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	147,862	496,441	1,376,705
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,221,261	9,578,195	10,351,405
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made	32,540	59,200	27,741
12. Earthquake		5,138	234
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	2,604,375	7,677,865	7,114,451
17.1 Other liability-occurrence	2,223,379	7,204,246	5,344,806
17.2 Other liability-claims made	381,166	3,069,582	4,088,718
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	315,359	860,885	551,979
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	73,051	179,015	149,043
21. Auto physical damage	51,165	112,295	79,743
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	9,148,619	29,602,419	29,372,771

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior			0			0				0	0	0	0
2. 2015			0			0				0	0	0	0
3. Subtotals 2015 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016			0			0				0	0	0	0
5. Subtotals 2016 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	20,870										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. 0.000 %	2. 0.000 %	3. 0.000 %
													Col. 13, Line 7 Line 8
													4. 0.000 %

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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

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

Bar Code:

* 3 6 9 2 7 2 0 1 7 4 9 0 0 0 0 0 3 *

* 3 6 9 2 7 2 0 1 7 3 6 5 0 0 0 0 3 *

* 3 6 9 2 7 2 0 1 7 5 0 5 0 0 0 0 3 *

Overflow Page
NONE

Sch. A - Verification
NONE

Sch. B - Verification
NONE

Sch. BA - Verification
NONE

SCHEDULE A - VERIFICATION

Real Estate

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

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	48,021,787	50,849,954
2. Cost of bonds and stocks acquired	20,673,251	33,673,483
3. Accrual of discount	23,561	21,332
4. Unrealized valuation increase (decrease)	1,187,868	1,063,451
5. Total gain (loss) on disposals	236,901	(93,748)
6. Deduct consideration for bonds and stocks disposed of	20,839,548	36,861,272
7. Deduct amortization of premium	180,481	286,801
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	116,823	344,612
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	49,006,516	48,021,787
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	49,006,516	48,021,787

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	34,015,322	8,467,751	6,051,873	372,585	35,088,149	34,015,322	36,803,785	32,097,637
2. NAIC 2 (a)	13,085,430	1,054,921	3,022,037	(422,836)	12,021,642	13,085,430	10,695,478	9,406,692
3. NAIC 3 (a)		34,965					34,965	361,673
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	47,100,752	9,557,637	9,073,910	(50,251)	47,109,791	47,100,752	47,534,228	41,866,002
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2							0	
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	47,100,752	9,557,637	9,073,910	(50,251)	47,109,791	47,100,752	47,534,228	41,866,002

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....8,587,440; 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	8,596,901	XXX	8,590,956	22,483	

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	3,339,928	5,649,367
2. Cost of short-term investments acquired	28,280,815	54,489,881
3. Accrual of discount	5,323	4,302
4. Unrealized valuation increase (decrease)	1	3
5. Total gain (loss) on disposals	(3,371)	
6. Deduct consideration received on disposals	23,025,795	56,803,625
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,596,901	3,339,928
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,596,901	3,339,928

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 2J 8	UNITED STATES TREASURY SENIOR GOVT BND		07/19/2017	CALYON SECURITIES INC		849,537	850,000	173	1
0599999. Total - Bonds - U.S. Government						849,537	850,000	173	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3137F2 ME 3	STRU4668P AGCYSEN AGENCY CMO 3.000% 11		08/03/2017	MIZUHO INTERNATIONAL PLC		480,281	470,000	1,136	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						480,281	470,000	1,136	XXX
Bonds - Industrial and Miscellaneous									
023135 AX 4	AMAZON.COM INC SENIOR CORP BND 144A 2		08/15/2017	J.P. MORGAN SECURITIES INC		44,883	45,000		2FE
032654 AN 5	ANALOG DEVICES INC SENIOR CORP BND 3.5		08/15/2017	MORGAN STANLEY & CO. INC		71,483	70,000	497	2FE
042735 BG 4	ARROW ELECTRONICS INC SENIOR CORP BND		09/05/2017	BA SECURITIES		34,785	35,000		2FE
05526D AU 9	BAT CAPITAL CORP SENIOR CORP BND 144A		08/08/2017	HUTCHINSON SHOCKEY ERLEY & CO		85,000	85,000		2FE
06051G GT 0	BANK OF AMERICA CORP SENIOR CORP BND 3		09/13/2017	BA SECURITIES		300,000	300,000		2FE
172967 LM 1	CITIGROUP INC SENIOR CORP BND 2.876% 0		07/17/2017	CITICORP SECURITIES MARKETS		95,000	95,000		2FE
17323V AZ 8	CITIGROUP COMMERCIAL MORTGAGE CMBS_15-GC		07/13/2017	GOLDMAN SACHS & CO		101,000	100,000	151	1FM
22822V AG 6	CROWN CASTLE INTL CORP SENIOR CORP BND		07/25/2017	MORGAN STANLEY & CO. INC		24,930	25,000		2FE
269246 BP 8	E*TRADE FINANCIAL CORP SENIOR CORP BND		08/15/2017	CREDIT SUISSE FIRST BOSTON COR		39,959	40,000		2FE
278062 AG 9	EATON CORPORATION SENIOR CORP BND 3.10		09/06/2017	J.P. MORGAN SECURITIES INC		30,000	30,000		2FE
42824C AZ 2	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		09/11/2017	J.P. MORGAN SECURITIES INC		69,996	70,000		2FE
44644A AB 3	HUNTINGTON NATIONAL BANK THE SENIOR CORP		08/02/2017	BA SECURITIES		249,405	250,000		1FE
462613 AL 4	IPALCO ENTERPRISES INC SECURED CORP BND		08/17/2017	MORGAN STANLEY & CO. INC		34,965	35,000		3FE
49327M 2T 0	KEY BANK NATIONAL ASSOCIATION SENIOR COR		09/07/2017	KEY BANK		429,901	430,000		1FE
95000U 2B 8	WELLS FARGO & COMPANY SENIOR CORP BND		07/17/2017	WELLS FARGO SECURITIES		149,868	150,000		1FE
96145D AA 3	WESTROCK CO SENIOR CORP BND 144A 3.000		08/21/2017	BA SECURITIES		29,916	30,000		2FE
01626P AH 9	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A	07/19/2017	WELLS FARGO SECURITIES		54,926	55,000		2FE
00774M AB 1	AERCAP IRELAND CAPITAL LTD SENIOR CORP B	D	07/17/2017	MORGAN STANLEY & CO. INC		149,241	150,000		2FE
14311D AW 6	CGMS_15-1AR SENIOR ABS 15-1AR 144A 2.3	D	07/12/2017	MORGAN STANLEY & CO. INC		250,000	250,000		1FE
606822 AP 9	MITSUBISHI TOKYO FINANCIAL GRP SENIOR CO	D	07/18/2017	MORGAN STANLEY & CO. INC		105,000	105,000		1FE
902133 AU 1	TYCO ELECTRONICS GROUP SA SENIOR CORP BN	D	07/31/2017	BA SECURITIES		24,800	25,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						2,375,058	2,375,000	648	XXX
8399997. Total - Bonds - Part 3						3,704,876	3,695,000	1,957	XXX
8399999. Total - Bonds						3,704,876	3,695,000	1,957	XXX
9999999. Total - Bonds, Preferred and Common Stocks						3,704,876	XXX	1,957	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 NW 6	UNITED STATES TREASURY GOVT BND	..	08/31/2017.	Maturity		850,000	850,000	877,893	854,627		(4,627)		(4,627)		850,000			0	15,938	08/31/2017.	1
0599999.	Total - Bonds - U.S. Government					850,000	850,000	877,893	854,627	0	(4,627)	0	(4,627)	0	850,000	0	0	0	15,938	XXX	XXX
Bonds - All Other Government																					
80413T AA 7	SAUDI ARABIA SENIOR CORP BND	D	08/29/2017.	HUTCHINSON SHOCKEY ERLEY.		1,301,850	1,315,000	1,301,942	1,302,395		1,651		1,651		1,304,046		(2,196)	(2,196)	26,460	10/26/2021.	1FE
1099999.	Total - Bonds - All Other Government					1,301,850	1,315,000	1,301,942	1,302,395	0	1,651	0	1,651	0	1,304,046	0	(2,196)	(2,196)	26,460	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FHLMC POOL # G03182 5.000%	..	09/01/2017.	Paydown		5,744	5,744	5,413	5,445		299		299		5,744			0	192	05/01/2036.	1
3128M7 LM 6	FHLMC POOL # G05432 6.000%	..	09/01/2017.	Paydown		15,514	15,514	16,244	16,187		(672)		(672)		15,514			0	637	04/01/2039.	1
312931 K6 4	FHLMC POOL # A84817 6.000%	..	09/01/2017.	Paydown		108	108	113	113		(5)		(5)		108			0	4	03/01/2039.	1
3132GE S3 5	FHLMC POOL # Q01438 4.500%	..	09/01/2017.	Paydown		3,317	3,317	3,439	3,434		(117)		(117)		3,317			0	92	06/01/2041.	1
3135G0 PP 2	FNMA AGENCY BND 1.000% 09/20/17	..	09/20/2017.	Maturity		100,000	100,000	100,000	100,000				0		100,000			0	1,000	09/20/2017.	1FE
3137BY PD 6	FHLMC COM_4692-LP 3.000% 05/15/46.	..	09/01/2017.	Paydown		9,265	9,265	9,503			(237)		(237)		9,265			0	47	05/15/2046.	1
3137F2 ME 3	STRU4668P AGCYSEN AGENCY CMO	..	09/01/2017.	Paydown		3,337	3,337	3,410			(73)		(73)		3,337			0	8	11/01/2045.	1
3138WG KX 1	FNMA POOL # AS6609 3.000% 02/01/31	..	09/01/2017.	Paydown		14,088	14,088	14,682	14,662		(575)		(575)		14,088			0	283	02/01/2031.	1
31407C AE 7	FNMA POOL # 826305 5.000% 07/01/35.	..	09/01/2017.	Paydown		11,871	11,871	11,108	11,178		693		693		11,871			0	397	07/01/2035.	1
3140E6 NC 2	FNMA POOL # BA2186 3.000% 11/01/30	..	09/01/2017.	Paydown		10,203	10,203	10,633	10,618		(416)		(416)		10,203			0	211	11/01/2030.	1
3140E6 PB 2	FNMA POOL # BA2217 3.000% 12/01/30	..	09/01/2017.	Paydown		7,321	7,321	7,629	7,619		(298)		(298)		7,321			0	153	12/01/2030.	1
31410L R7 9	FNMA POOL # 890710 3.000% 02/01/31.	..	09/01/2017.	Paydown		40,196	40,196	41,908	41,849		(1,653)		(1,653)		40,196			0	802	02/01/2031.	1
31410P QW 6	FNMA POOL # 893369 5.000% 07/01/33.	..	09/01/2017.	Paydown		1,074	1,074	1,027	1,034		40		40		1,074			0	36	07/01/2033.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					222,038	222,038	225,109	212,139	0	(3,014)	0	(3,014)	0	222,038	0	0	0	3,862	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02377B AC 0	AMERICAN AIRLINES INC. SECURED	..	09/22/2017.	Redemption 100.0000		9,992	9,992	9,992	9,992				0		9,992			0	440	09/22/2022.	2FE
032511 BN 6	ANADARKO PETROLEUM CORP.	..	08/11/2017.	GOLDMAN SACHS & CO.		111,596	100,000	111,279			(151)		(151)		111,127		469	469	2,328	03/15/2026.	2FE
06051G FT 1	BANK OF AMERICA CORP SENIOR COR	..	09/13/2017.	BA SECURITIES.		303,882	300,000	299,901	299,924		14		14		299,937		3,945	3,945	7,131	10/19/2020.	2FE
25179M AV 5	DEVON ENERGY CORPORATION SEN	..	08/15/2017.	Various		142,613	125,000	142,318			(269)		(269)		142,048		565	565	1,252	12/15/2025.	2FE
31620M AP 1	FIDELITY NATIONAL INFORMATION	..	07/25/2017.	TENDER OFFER		138,394	132,000	131,827	131,866		19		19		131,884		6,510	6,510	3,722	10/15/2020.	2FE
391164 AJ 9	GREAT PLAINS ENERGY INCORPORAT	..	07/19/2017.	Call 100.0000		82,000	82,000	83,851			(12)		(12)		83,838		(1,838)	(1,838)	1,975	04/01/2027.	2FE
42809H AG 2	AMERADA HESS CORP SENIOR CORP .	..	08/11/2017.	GOLDMAN SACHS & CO.		48,593	50,000	48,879			15		15		48,894		(301)	(301)	806	04/01/2027.	2FE
49456B AF 8	KINDER MORGAN HOLDCO LLC SEN	..	08/15/2017.	Various		103,940	100,000	104,606			(69)		(69)		104,537		(596)	(596)	904	06/01/2025.	2FE
55336V AK 6	MPLX LP SENIOR CORP BND 4.125%	..	08/15/2017.	Various		75,847	75,000	76,235			(12)		(12)		76,223		(376)	(376)	1,604	03/01/2027.	2FE
723787 AM 9	PIONEER NAT RES CO SENIOR CORP	..	08/15/2017.	GOLDMAN SACHS & CO.		53,589	50,000	53,479			(55)		(55)		53,424		164	164	1,316	01/15/2026.	2FE
98310W AP 3	WYNDHAM WORLDWIDE CORP SENIOR	..	08/03/2017.	J.P. MORGAN SECURITIES INC.		153,833	150,000	149,727			14		14		149,741		4,092	4,092	2,369	04/01/2024.	2FE
14311D AC 0	CGMS_15-1A ABS_15-1A A 144A	D	07/20/2017.	Paydown		250,000	250,000	250,000	250,000				0		250,000			0	4,838	04/20/2027.	1FE
225433 AT 8	CREDIT SUISSE GROUP FUNDING GU.	D	08/30/2017.	CREDIT SUISSE FIRST BOSTON.		1,823,605	1,750,000	1,728,235	1,728,622		1,999		1,999		1,730,621		92,984	92,984	48,951	06/09/2023.	2FE
67590E AA 2	OCT15_13-1A ABS 13-1A A 144A	D	07/19/2017.	Paydown		186,792	186,792	184,644	185,539		1,253		1,253		186,792			0	3,272	01/19/2025.	1FE
88167A AD 3	TEVA PHARMACEUTICAL FINANCE NE	D	08/04/2017.	CANTOR FITZGERALD		75,922	80,000	79,733	79,748		21		21		79,770		(3,847)	(3,847)	2,352	07/21/2023.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					3,560,598	3,440,784	3,454,706	2,685,691	0	2,767	0	2,767	0	3,458,828	0	101,771	101,771	83,260	XXX	XXX
8399997.	Total - Bonds - Part 4					5,934,486	5,827,822	5,859,650	5,054,852	0	(3,223)	0	(3,223)	0	5,834,912	0	99,575	99,575	129,520	XXX	XXX
8399999.	Total - Bonds					5,934,486	5,827,822	5,859,650	5,054,852	0	(3,223)	0	(3,223)	0	5,834,912	0	99,575	99,575	129,520	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,934,486	XXX	5,859,650	5,054,852	0	(3,223)	0	(3,223)	0	5,834,912	0	99,575	99,575	129,520	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank, NA San Francisco, CA					2,898,874	2,796,053	4,084,682	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			(2,601)	(6,863)	2,110	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	2,896,273	2,789,190	4,086,792	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,896,273	2,789,190	4,086,792	XXX
0599999. Total Cash	XXX	XXX	0	0	2,896,273	2,789,190	4,086,792	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

* 3 6 9 2 7 2 0 1 7 4 5 5 0 0 1 0 3 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ		1,155			5,102			6,333
4. Arkansas AR								
5. California CA	8,974	5,324			23,518			23,812
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								1,240
10. Florida FL								
11. Georgia GA								561
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								8,833
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								759
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	27,390	13,909			61,448			62,429
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA	22,836	39,050			172,513			172,595
48. Washington WA								30,633
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	59,200	59,437	0	0	262,581	0	0	307,195

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE