



QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
American Coastal Insurance Company

NAIC Group Code 0000 , 0000 NAIC Company Code 12968 Employer's ID Number 26-0280383
(Current Period) (Prior Period)

Organized under the Laws of Florida , State of Domicile or Port of Entry FL

Country of Domicile United States of America

Incorporated/Organized 06/01/2007 Commenced Business 06/01/2007

Statutory Home Office 800 2nd Avenue South , St. Petersburg, FL, 33701
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 800 2nd Avenue South
(Street and Number)

St. Petersburg, FL, 33701 (954)889-3384
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 800 2nd Avenue South , St. Petersburg, FL, 33701
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 2nd Avenue South
(Street and Number)

St. Petersburg, FL, 33701 (954)889-3384
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.amcoastal.com

Statutory Statement Contact Andy Gray (832)478-5657
(Name) (Area Code)(Telephone Number)(Extension)

agray@amcoastal.com (877)535-4375
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
Robert Daniel Peed	Chairman & CEO
Laura Renay Beckmann	Vice President & Secretary
James Andrew Gray Jr	Chief Financial Officer
Brian Lanier Reid	Chief Underwriting Officer

OTHERS

DIRECTORS OR TRUSTEES

Robert Daniel Peed	James Andrew Gray Jr
Laura Renay Beckmann	Brian Lanier Reid
Curtis Scott Hanson	Patrick Francis Maroney
Michael Randolph Hogan	

State of Florida
 County of Broward ss

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)
 James Andrew Gray, Jr.
(Printed Name)
 1.
 Chief Financial Officer
(Title)

(Signature)
 Laura Renay Beckmann
(Printed Name)
 2.
 Vice President & Secretary
(Title)

(Signature)
 Robert Daniel Peed
(Printed Name)
 3.
 Chief Executive Officer
(Title)

Subscribed and sworn to before me this
12 day of May , 2017

a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	218,822,264		218,822,264	215,727,264
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,705,548		3,705,548	3,531,075
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....83,369,449), cash equivalents (\$.....0) and short-term investments (\$.....0)	83,369,449		83,369,449	66,916,073
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	2,010,191		2,010,191	2,029,488
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	307,907,452		307,907,452	288,203,901
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,310,713		1,310,713	1,307,219
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,611,965	402	17,611,563	16,711,732
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	284,849		284,849	4,796,505
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				3,000,327
18.2 Net deferred tax asset	5,770,020	67,699	5,702,321	5,835,796
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,005,998	2,610,505	395,494	937,392
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	335,890,997	2,678,606	333,212,391	320,792,871
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	335,890,997	2,678,606	333,212,391	320,792,871
DETAILS OF WRITE-INS				
1101.				
1102. 0				
1103. 0				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expense	56,543	56,543	0	0
2502. Prepaid Reinsurance Premiums	2,578,706	2,553,962	24,744	25,013
2503. State Income Tax Recoverable	368,694		368,694	899,523
2598. Summary of remaining write-ins for Line 25 from overflow page	2,055		2,055	12,856
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,005,998	2,610,505	395,494	937,392

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....4,654,460)	26,874,578	26,714,000
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	10,546,723	9,421,000
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	718,100	699,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,164,742	1,010,679
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	155,177	
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....20,233,269 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)	87,649,488	60,769,657
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,744,220	39,469,195
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,101,167	5,891,216
20. Derivatives		
21. Payable for securities	1,615,013	
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		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	149,569,208	143,975,216
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	149,569,208	143,975,216
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	100	100
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	49,999,900	49,999,900
35. Unassigned funds (surplus)	133,643,183	126,817,655
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	183,643,183	176,817,655
38. TOTALS (Page 2, Line 28, Col. 3)	333,212,391	320,792,871
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

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 \$.....60,755,787)	60,022,833	73,835,236	275,322,279
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....1,498,303)	27,645,180	38,050,746	135,137,784
1.4 Net (written \$.....59,257,484)	32,377,653	35,784,490	140,184,495
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0)			
2.1 Direct	4,627,511	13,676,323	39,005,339
2.2 Assumed			
2.3 Ceded	104,547	2,044,662	8,388,355
2.4 Net	4,522,964	11,631,661	30,616,983
3. Loss adjustment expenses incurred	3,726,529	4,464,832	17,303,602
4. Other underwriting expenses incurred	15,966,405	18,553,300	45,972,450
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	24,215,898	34,649,793	93,893,036
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	8,161,755	1,134,697	46,291,459
INVESTMENT INCOME			
9. Net investment income earned	1,024,107	944,201	4,333,372
10. Net realized capital gains (losses) less capital gains tax of \$.....31,245	58,026	5,659	9,082
11. Net investment gain (loss) (Lines 9 + 10)	1,082,133	949,860	4,342,454
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. TOTAL other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,243,888	2,084,556	50,633,913
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)	9,243,888	2,084,556	50,633,913
19. Federal and foreign income taxes incurred	3,124,260	699,976	15,031,945
20. Net income (Line 18 minus Line 19) (to Line 22)	6,119,628	1,384,580	35,601,969
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	176,817,655	174,749,293	174,749,292
22. Net income (from Line 20)	6,119,628	1,384,580	35,601,969
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....62,443	115,966	163,202	331,545
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(36,018)	30,606	(901,402)
27. Change in nonadmitted assets	625,952	(146,182)	1,511,587
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(32,000,000)	(34,475,335)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,825,528	(30,567,794)	2,068,363
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	183,643,183	144,181,499	176,817,655
DETAILS OF WRITE-INS			
0501. 0			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

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	38,632,534	27,880,400	133,230,590
2. Net investment income	1,692,653	1,072,345	5,318,755
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	40,325,187	28,952,745	138,549,346
5. Benefit and loss related payments	(149,270)	1,251,519	22,420,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	18,399,797	18,299,229	59,853,065
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	(2)	0	9,999,999
10. TOTAL (Lines 5 through 9)	18,250,525	19,550,748	92,273,579
11. Net cash from operations (Line 4 minus Line 10)	22,074,663	9,401,997	46,275,767
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,864,863	5,948,554	35,603,097
12.2 Stocks			
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	1,634,309	3,368,595	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	16,499,172	9,317,149	35,603,097
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,533,416	32,974,887	88,120,465
13.2 Stocks		1,489,900	1,489,900
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			2,000,000
13.6 Miscellaneous applications			29,489
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	18,533,416	34,464,787	91,639,854
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)	(2,034,244)	(25,147,638)	(56,036,758)
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			34,475,335
16.6 Other cash provided (applied)	(3,587,041)	(11,499,681)	3,478,612
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(3,587,041)	(11,499,681)	(30,996,724)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,453,377	(27,245,321)	(40,757,714)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	66,916,073	107,673,787	107,673,787
19.2 End of period (Line 18 plus Line 19.1)	83,369,449	80,428,465	66,916,073

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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Notes to Financial Statement

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	State of Domicile	2017	2016
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3)	FL	\$6,119,628	\$35,601,969
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	FL	\$6,119,628	\$35,601,969
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	FL	\$183,643,183	\$176,817,655
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	FL	\$183,643,183	\$176,817,655

B. Use of Estimates – No significant change

C. Accounting Policies – No significant change

D. Going Concern – Not applicable

2. Accounting Changes and Corrections of Errors

A. Not applicable

3. Business Combinations and Goodwill

A. Statutory Purchase Method - Not Applicable

B. Statutory Mergers – Not applicable

C. Impairment Loss – Not applicable

4. Discontinued Operations

A., B., C., D. Not Applicable

5. Investments

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities and Structured Securities

4. Unrealized losses on loan backed securities for which an other-than-temporary impairment has not been recognized are as follows:

a. The aggregate amount of unrealized losses	
1. Less than twelve months	\$ 1,023,017
2. Twelve months or longer	\$ 23,076
b. The aggregate related fair value of securities with unrealized losses	
1. Less than twelve months	\$ 71,077,055
2. Twelve months or longer	\$ 2,775,096

Management periodically evaluates investments with unrealized losses to determine if declines in SVO market value are other than temporary. The general categories of information considered in making that determination include credit ratings of the issuer and the security, market interest rates, coupon rate of the security, and time to maturity. Based on the categories of information considered, no write-down for other than temporary declines in the fair value of investments was recorded during the period covered by this statement.

Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

E. Repurchase Agreements and/or Securities Lending Transactions – Not applicable

F. Real Estate – Not applicable

Notes to Financial Statement

G. Low Income Housing Tax Credits – Not applicable

H. Restricted Assets

American Coastal Insurance Company (“Company”) has a \$300,000 Certificate of Deposit pledged to the State of Florida.

I. Working Capital Finance Investments – Not applicable

J. Offsetting and Netting of Assets and Liabilities – Not applicable

K. Structured Notes – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets – Not applicable

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs – Not applicable

7. Investment Income

A. Accrued Investment Income – No significant change

B. Amounts not admitted – Not applicable

8. Derivative Instruments

A-F. Not applicable

9. Income Taxes

A-G. No significant change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

The Company is a wholly owned subsidiary of AmCo Holding Company (“AmCo”), which is wholly owned by RDX Holding, LLC (“RDX”). RDX is 67.2% owned by Dan Peed or an entity controlled by Dan Peed, the Chief Executive Officer of the Company. Leah Peed owns 16.8% and no other investor owns 5% or more of RDX.

AmRisc, LLC (“AmRisc”), a Managing General Underwriter, handles the underwriting, claims processing, premium collection and reinsurance review for the Company. Dan Peed owns 67.2% of the Company and approximately 7.7% of AmRisc. In addition, he is the Chief Executive Officer of both the Company and AmRisc.

Peed Management has a service agreement with the Company to provide financial services on a cost reimbursement basis. Dan Peed owns 100% of Peed Management.

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company recorded \$60,755,787 of direct written premiums through March 31, 2017 in accordance with the managing general agent underwriting contract with AmRisc, resulting in fees and commission (including a profit commission) of \$17,271,258. Receivables are stated net of the commission and fees due per the contract.

In addition to the direct premiums written, the Company recorded \$1,498,303 in ceded premiums to AmRisc as a reinsurance intermediary.

C. Change in Terms of Intercompany Arrangements – Not applicable

D. Amounts Due to or from Related Parties

Net premiums receivable of \$17,611,965 are due from AmRisc, and are net of commission. Premiums are forwarded to a premium trust account for the Company by wire transfer within 15 days of collection per FL Statute 625.012. The Company owes AmRisc, reinsurance intermediary, \$917,977 for ceded premiums.

E. Guarantees or Contingencies for Related Parties – Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

\$60,755,787 of gross premiums were written by AmRisc resulting in \$17,271,258 in commission (inclusive of a profit commission accrual) and management fees. Commissions are recognized when premiums are written and cash settlement is made when premiums are collected and forwarded to the Company. \$1,498,303 of reinsurance premiums ceded through

Notes to Financial Statement

AmRisc as a reinsurance intermediary are allocated to assuming companies per AmRisc's agreement with each company. Reinsurance premiums and commissions are settled monthly.

\$15,706 in rent was incurred per the terms of the sublease. \$157,500 in fees were incurred from Peed Management for financial services.

G. **Nature of Relationships that Could Affect Operations**

Dan Peed, CEO of the Company, owns 67.2% of the Company and 7.7% of AmRisc. AmRisc is the managing general underwriter and currently produces all direct written premiums recorded by the Company.

H. **Amount Deducted for Investment in Upstream Company – Not applicable**

I. **Details of Investments in Affiliates Greater than 10% of Admitted Assets – Not applicable**

J. **Write-downs for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies – Not applicable**

K. **Investment in Foreign Insurance Subsidiary – Not applicable**

L. **Investment in Downstream Noninsurance Holding Company – Not applicable**

M. **SCA Investments – Not applicable**

N. **SCA Investment Disclosures – Not applicable**

11. Debt

A. **Items related to debt – Not applicable**

B. **Federal Home Loan Bank (FHLB) Agreements – Not applicable**

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

The contracted employees through Peed Management also participate in the Peed Management 401(k) plan and health insurance plan.

A-I. Not applicable

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

A. **Outstanding Shares – No significant change**

B. **Preferred Stock Issues – Not applicable**

C. **Dividend Restrictions – No significant change**

D. **Dividends Paid – None**

E. **Company Profits Available for Dividends – \$35,601,969**

F. **Restrictions on Unassigned Funds/Surplus – No significant change**

G. **Mutual Surplus Advances – Not applicable**

H. **Company Stock Held for Special Purposes – Not applicable**

I. **Changes in Special Surplus Funds – Not applicable**

J. **Change in Unassigned Funds**

Unassigned funds include non-admitted assets of \$2,678,606 which consist of \$402 in unsecured receivables, \$67,699 in deferred tax asset, \$56,543 in prepaid expense and \$2,553,962 in accrued ceding commission not collected. In addition, there is \$458,183 in net unrealized capital gains on common stocks.

K. **Surplus Notes – Not applicable**

L. **Impact of Quasi Reorganization – Not applicable**

M. **Effective Date of Quasi Reorganization – Not applicable**

14. Liabilities, Contingencies and Assessments

A. **Contingent Commitments – No significant change**

B. **Assessments – No significant change**

Notes to Financial Statement

- C. Gain Contingencies – Not applicable
- D. Extra Contractual Obligation and Bad Faith Losses – Not applicable
- E. Product Warranties – Not applicable
- F. Joint and Several Liabilities – Not applicable
- G. Other Contingencies – Not significant change

15. Leases

- A. Lessee Leasing Arrangements – No significant change
- B. Lessor Leasing Arrangements – Not applicable

16. Information About Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- A. Face or Contract Amounts – Not applicable
- B. Nature and Terms – Not applicable
- C. Exposure to Credit-Related Losses – Not applicable
- D. Collateral Policy – Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales – Not applicable
- B. Transfers and Servicing of Financial Assets – Not applicable
- C. Wash Sales – Not applicable

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

- A. Administrative Services Only (ASO) Plans – Not applicable
- B. Administrative Services Contract (ASC) Plans – Not applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts – Not applicable

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/Produced by
AmRisc LLC 20405 State Hwy 249 Suite 430 Houston, TX 77070	20-5178511	Yes	Commercial Residential Property in Florida	C, CA, R, B, P, U	\$60,755,787
Total	XXX	XXX	XXX	XXX	\$60,755,787

Notes to Financial Statement

20. Fair Value Measurements

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

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Total Perpetual Preferred Stocks				
Bonds				
Total Bonds				
Common Stock				
Industrial and Misc	\$3,705,548			\$3,705,548
Parent, Subsidiaries and Affiliates				
Total Common Stocks				
Derivative assets				
Total Derivatives				
Separate account assets				
Total assets at fair value	\$3,705,548			\$3,705,548
b. Liabilities at fair value				
Derivative liabilities				
Total liabilities at fair value				

B. Other Fair Value Disclosures – Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$218,535,928	\$218,535,928		\$218,535,928		
Common Stock	3,705,548	3,705,548	3,705,548			
Other Invested Assets	2,010,191	2,010,191				2,010,191

In accordance with NAIC SSAP No. 100, Fair Value Measurements, the valuation techniques used in measuring fair values are based on the following:

- Level 1: Fair value measurements that are quoted prices (unadjusted) in active markets that the Company has the ability to access for identical assets or liabilities.
- Level 2: Fair value measurements, based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs included quoted prices for similar assets and liabilities in active markets, and inputs other than quoted prices that are observable at commonly quoted intervals.
- Level 3: Fair value measurements based on valuation techniques that use significant inputs that are unobservable. These measurements include circumstances in which there is little, if any, market activity for the asset or liability.

The Company also utilizes an independent third-party valuation service to gather, analyze, and interpret market information to derive fair value estimates for individual investments, based upon market-accepted methodologies and assumptions. The methodologies used by these independent third-party valuation services are reviewed and understood by management, through periodic discussion with, and information provided by, the valuation services.

D. Reasons Not Practical to Estimate Fair Values – No significant change

21. Other Items

- A. Unusual or Infrequent Items – Not applicable
- B. Troubles Debt Restructuring for Debtors – Not applicable
- C. Other Disclosures – Not applicable
- D. Business Interruption Insurance Recoveries – Not applicable
- E. State Transferable and Non-transferable Tax Credits – Not applicable
- F. Subprime Mortgage Related Risk Exposure – Not applicable

Notes to Financial Statement

G. Insurance-linked Securities – Not applicable

22. Events Subsequent

The Company was acquired by United Insurance Holding Company effective April 3, 2017 in a nontaxable stock transaction.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has authorized unsecured reinsurance recoverables in excess of 3% of Policyholders Surplus from the following reinsurers as of September 30, 2016:

Lloyd's Syndicate 510	AA-1126510	\$ 10,623,923
-----------------------	------------	---------------

B. Reinsurance Recoverable in Dispute – Not applicable

C. Reinsurance Assumed and Ceded.

1. The Company does not receive commission directly from reinsurers but the Company does receive commission from the reinsurance intermediaries used for reinsurance placement. As of March 31, 2017, \$2,553,962 was accrued for ceding commission and is considered a non-admitted asset until collected.

2. Not applicable

3. Not applicable

D. Uncollectible Reinsurance – Not applicable

E. Commutation of Ceded Reinsurance – Not applicable

F. Retroactive Reinsurance – Not applicable

G. Reinsurance Accounted for as a Deposit – Not applicable

H. Transfer of Run-off Agreements – Not applicable

I. Certified Reinsurer Downgraded or Status Subject to Revocation – Not applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A.-F. Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Ultimate incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$1,409,000. Management continually evaluates loss reserves. Original estimates are increased or decreased as additional information becomes known regarding individual claims and are reflected in income in the period the adjustments are made.

26. Intercompany Pooling Arrangements

A.-G. Not applicable

27. Structured Settlements

A., B. Not applicable

28. Health Care Receivables

A., B. Not applicable

29. Participating Policies

A. Not applicable

30. Premium Deficiency Reserves

A. Not applicable

31. High Deductibles

A. Not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A.-C. Not applicable

Notes to Financial Statement

33. Asbestos/Environmental Reserves

A.-F. Not applicable

34. Subscriber Savings Accounts

A. Not applicable

35. Multiple Peril Crop Insurance

A. Not applicable

36. Financial Guaranty Insurance

A., 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[] N/A[X]
- 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[X] No[]
 2.2 If yes, date of change: 04/01/2017
- 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 the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
 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).
 6.4 By what department or departments?
 Florida Office of Insurance Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
 8.4 If 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
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes No

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages 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		

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

Yes No
 Yes No N/A

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

\$ 0
 \$ 0
 \$ 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?
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes No

1 Name of Custodian(s)	2 Custodian Address
Branch Banking and Trust Company	110 E Broward Blvd 21st Floor Ft Lauderdale FL 33301

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

Yes No

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
Asset Allocation & Management 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 No

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

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.

GENERAL INTERROGATORIES (Continued)

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
109875	Asset Allocation & Management Company	N/A	SEC	

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

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?
If yes, attach an explanation. Yes[] No[] N/A[X]
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?
If yes, attach an explanation. Yes[] No[X]
- 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 Discount 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
04.2999 Total										

5. 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 balance of the 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

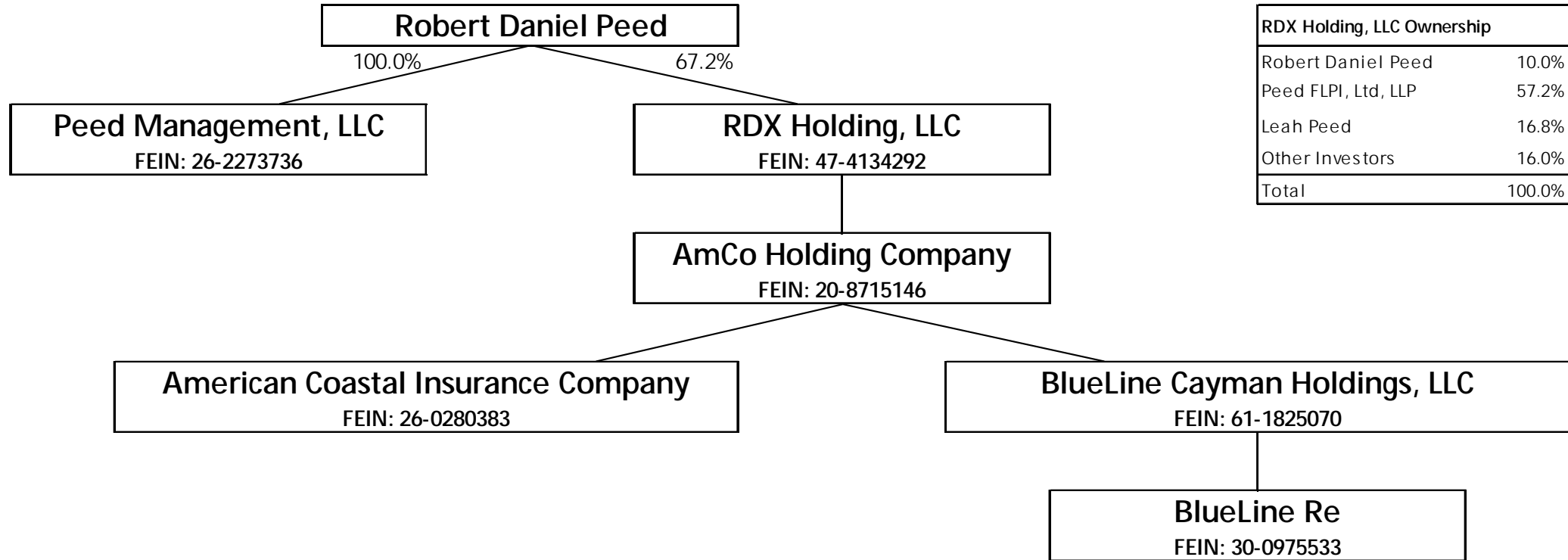
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	L	60,755,787	72,425,806	3,101,043	4,466,402	45,985,468	53,835,632
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	N						
16. Iowa (IA)	N						
17. Kansas (KS)	N						
18. Kentucky (KY)	N						
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	N						
37. Oklahoma (OK)	N						
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	N						
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 1	60,755,787	72,425,806	3,101,043	4,466,402	45,985,468	53,835,632
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

(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 (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



RDX Holding, LLC Ownership	
Robert Daniel Peed	10.0%
Peed FLPI, Ltd, LLP	57.2%
Leah Peed	16.8%
Other Investors	16.0%
Total	100.0%

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)	*
.....	RDX Holding Group	00000	47-4134292 .	000000000	0000092230	.....	RDX Holding, LLC	DE	UIP	Robert Daniel Peed	Ownership	67.2	Shareholders	N	0000002
.....	RDX Holding Group	00000	20-8715146 .	000000000	0000000000	.....	AmCo Holding Company	NC	UDP	RDX Holding, LLC	Ownership	100.0	RDX Holding, LLC	N	0000000
.....	RDX Holding Group	12968	26-0280383 .	000000000	0000000000	.....	American Coastal Insurance Company ..	FL	RE	AmCo Holding Company	Ownership	100.0	RDX Holding, LLC	N	0000000
.....	Peed Management Group	00000	26-2273736 .	000000000	0000000000	.....	Peed Management, LLC	TX	NIA	Robert Daniel Peed	Ownership	100.0	Robert Daniel Peed	N	0000000
.....	RDX Holding Group	00000	61-1825070 .	000000000	0000000000	.....	BlueLine Cayman Holdings, LLC	CYM	NIA	AmCo Holding Company	Ownership	100.0	RDX Holding, LLC	N	0000000
.....	RDX Holding Group	00000	30-0975533 .	000000000	0000000000	.....	BlueLine Re	BMU	IA	BlueLine Cayman Holdings, LLC	Ownership	100.0	RDX Holding, LLC	N	0000000

Asterisk	Explanation
0000001	Effective December 31, 2015, AmCo Holding Company formed BlueLine Cayman Holdings, LLC. It began business effective June 1, 2016. See Note 10 in the notes to financial statement

PART 1 - LOSS EXPERIENCE

Line 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				
2. Allied lines	9,982			
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	60,012,850	4,627,511	7.711	18.526
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
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	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	60,022,833	4,627,511	7.710	18.523
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	60,755,787	60,755,787	72,425,806
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability			
21. Auto physical damage			
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	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	60,755,787	60,755,787	72,425,806
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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 Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2014 + Prior	1,507	4,202	5,709	199	2	201	2,269		3,239	5,508	961	(961)	
2. 2015	1,270	2,735	4,005	121	20	141	477	153	3,357	3,987	(672)	795	123
3. Subtotals 2015 + Prior	2,777	6,937	9,714	320	22	342	2,746	153	6,596	9,495	289	(166)	123
4. 2016	8,609	17,813	26,422	4,319	73	4,392	2,996	385	19,841	23,222	(1,294)	2,486	1,192
5. Subtotals 2016 + Prior	11,386	24,750	36,136	4,639	95	4,734	5,742	538	26,437	32,717	(1,005)	2,320	1,315
6. 2017	X X X	X X X	X X X	X X X	2,228	2,228	X X X	2,601	2,103	4,704	X X X	X X X	X X X
7. Totals	11,386	24,750	36,136	4,639	2,323	6,962	5,742	3,139	28,540	37,421	(1,005)	2,320	1,315
8. Prior Year-End Surplus As Regards Policyholders	176,818										Col. 11, Line 7 As % of Col. 1 Line 7 1..... (8.827)	Col. 12, Line 7 As % of Col. 2 Line 7 2..... 9.374	Col. 13, Line 7 As % of Col. 3 Line 7 3..... 3.639
													Col. 13, Line 7 Line 8 4..... 0.744

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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.

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

Explanations:

Bar Codes:

Trusteed Surplus Statement



12968201749000001 2017 Document Code: 490

Supplement A to Schedule T



12968201745500001 2017 Document Code: 455

Medicare Part D Coverage Supplement



12968201736500001 2017 Document Code: 365

Director and Officer Supplement



12968201750500001 2017 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. 0				
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. Assessments Recoverable	2,055		2,055	12,856
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	2,055		2,055	12,856

STATEMENT AS OF **March 31, 2017** OF THE **American Coastal 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		
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 the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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		
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		
9. Total foreign exchange change in book value/recorded investment		
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	2,029,488	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,000,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(19,297)	29,488
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)	2,010,191	2,029,488
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,010,191	2,029,488

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	219,258,339	166,159,121
2. Cost of bonds and stocks acquired	18,533,416	89,610,365
3. Accrual of discount	(242,390)	38,586
4. Unrealized valuation increase (decrease)	178,410	510,071
5. Total gain (loss) on disposals	89,272	13,972
6. Deduct consideration for bonds and stocks disposed of	14,864,863	35,603,097
7. Deduct amortization of premium	424,372	1,470,679
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)	222,527,812	219,258,339
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	222,527,812	219,258,339

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)	180,714,992	6,898,986	12,719,598	(1,161,900)	173,732,481			180,714,992
2. NAIC 2 (a)	33,727,481	11,634,430	2,055,993	495,552	43,801,471			33,727,481
3. NAIC 3 (a)	1,284,790			3,523	1,288,313			1,284,790
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	215,727,264	18,533,416	14,775,591	(662,825)	218,822,264			215,727,264
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	215,727,264	18,533,416	14,775,591	(662,825)	218,822,264			215,727,264

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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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. Totals		X X X			

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		1,422,963
2. Cost of short-term investments acquired		
3. Accrual of discount		37
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,423,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 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										
4499999 Total - Unaffiliated													X X X
4599999 Total - Affiliated													X X X
4699999 TOTALS													X X X

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	Change in Book/Adjusted Carrying Value						15 Book/Adjusted 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.						
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated																			
4699999 TOTALS																			

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
CUSIP 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. States, Territories and Possessions									
8827237Q6	TEXAS ST		01/26/2017	JEFFERIES & COMPANY INC	X X X	300,000	300,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	300,000	300,000		X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
720390J5	PIERCE CNTY WASH SCH DIST NO 003 PUYALLU		03/28/2017	JP MORGAN SECURITIES INC.	X X X	1,213,930	1,000,000		1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	1,213,930	1,000,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
882806FR8	TEXAS TECH UNIV REVS		02/01/2017	RAYMOND JAMES & ASSOCIATES	X X X	200,680	200,000		1FE
882806FS6	TEXAS TECH UNIV REVS		02/01/2017	RAYMOND JAMES & ASSOCIATES	X X X	1,001,075	1,000,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	1,201,755	1,200,000		X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03027XAK6	AMERICAN TOWER CORP		02/10/2017	JEFFERIES & COMPANY INC	X X X	438,863	460,000	5,175	2FE
037833CG3	APPLE INC		02/02/2017	GOLDMAN SACHS & CO. INC.	X X X	179,921	180,000		1FE
038222AL9	APPLIED MATERIALS INC		03/30/2017	UBS SECURITIES	X X X	400,936	400,000	147	1FE
12503MAA6	CBOE HOLDINGS INC		01/31/2017	VARIOUS	X X X	771,415	770,000	541	2FE
12592KBC7	COMM 14UBS5 A4 - CMBS		02/09/2017	GOLDMAN SACHS & CO. INC.	X X X	1,056,133	1,000,000	1,386	1FE
136385AV3	CANADIAN NATURAL RESOURCES LTD		01/12/2017	LIQUIDNET, INC.	X X X	519,211	510,000	9,227	2FE
17324VAH7	CMLTI 15PS1 A1 - CMO/RMBS		01/12/2017	BROWNSTONE INVESTMENT GROUP LLC	X X X	885,523	860,351	1,524	1FM
26884TAH5	ERAC USA FINANCE LLC		02/14/2017	US BANK N.A.	X X X	1,007,690	1,000,000	11,183	2FE
29379VAZ6	ENTERPRISE PRODUCTS OPERATING LLC		01/30/2017	FIRST TENNESSEE SECURITIES CORP	X X X	1,016,390	1,000,000	12,749	2FE
406216BG5	HALLIBURTON CO		02/22/2017	RBC CAPITAL MARKETS	X X X	1,022,690	1,000,000	10,767	2FE
459506AC5	INTERNATIONAL FLAVORS & FRAGRANCES INC		01/19/2017	MITSUBISHI UFJ SECURITIES	X X X	253,131	255,000	1,881	2FE
46648CAB0	JPMMT 171 A2 - CMO/RMBS		02/17/2017	JP MORGAN SECURITIES INC.	X X X	1,258,203	1,250,000	3,281	1FE
49446RAK5	KIMCO REALTY CORP		02/21/2017	AMHERST PIERPONT SECURITIES	X X X	1,094,203	1,100,000	7,925	2FE
559080AK2	MAGELLAN MIDSTREAM PARTNERS LP		02/10/2017	JP MORGAN SECURITIES INC.	X X X	1,101,910	1,000,000	22,778	2FE
637417AG1	NATIONAL RETAIL PROPERTIES INC		02/21/2017	WELLS FARGO BROKERAGE	X X X	1,129,524	1,100,000	8,223	2FE
655664AS9	NORDSTROM INC		03/24/2017	JP MORGAN SECURITIES INC.	X X X	646,237	650,000	1,444	2FE
72650RBJ0	PLAINS ALL AMERICAN PIPELINE LP		01/24/2017	CITIBANK, N.A.	X X X	1,133,759	1,100,000	14,493	2FE
833034AK7	SNAP-ON INC		02/15/2017	JP MORGAN SECURITIES INC.	X X X	174,836	175,000		1FE
84756NAF6	SPECTRA ENERGY PARTNERS LP		01/09/2017	GOLDMAN SACHS & CO. INC.	X X X	469,428	475,000	5,375	2FE
90349DAD4	UBSBB 12C3 A4 - CMBS		02/07/2017	UBS SECURITIES	X X X	227,750	222,670	172	1FM
92343VDM3	VERIZON COMMUNICATIONS INC		02/03/2017	Unknown	X X X	1,029,980	1,035,310	14,093	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	15,817,731	15,543,331	132,363	X X X
8399997	Subtotal - Bonds - Part 3				X X X	18,533,416	18,043,331	132,363	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	18,533,416	18,043,331	132,363	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	X X X	X X X	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	18,533,416	X X X	132,363	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	Forfeiture Date	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. Governments																						
38378BAS8	GNR 11161 A - CMBS		03/01/2017	Paydown	X X X	53,191	53,191	53,307	53,232				(41)		53,191					79	01/16/2034	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	53,191	53,191	53,307	53,232				(41)		53,191					79	X X X	X X X
Bonds - U.S. States, Territories and Possessions																						
574193MC9	MARYLAND ST		02/07/2017	HUTCHINSON, SHOCKEY, ERLEY	X X X	1,189,110	1,000,000	1,204,230	1,170,748				(2,628)		1,168,120		20,990	20,990	26,250	08/01/2024	1FE	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	1,189,110	1,000,000	1,204,230	1,170,748				(2,628)		1,168,120		20,990	20,990	26,250	X X X	X X X	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
052430KD6	AUSTIN TEX INDPT SCH DIST		02/08/2017	HUTCHINSON, SHOCKEY, ERLEY	X X X	1,144,992	965,000	1,156,900	1,125,926				(2,471)		1,123,455		21,537	21,537	25,331	08/01/2023	1FE	
239019P63	DAVIS CNTY UTAH SCH DIST		02/09/2017	HUTCHINSON, SHOCKEY, ERLEY	X X X	1,171,090	1,000,000	1,194,380	1,157,625				(3,351)		1,154,274		16,816	16,816	10,139	06/01/2022	1FE	
667825J87	NORTHWEST TEX INDPT SCH DIST		02/09/2017	Southwest Securities	X X X	1,159,230	1,000,000	1,181,780	1,145,871				(3,227)		1,142,644		16,586	16,586	24,861	02/15/2022	1FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	3,475,312	2,965,000	3,533,060	3,429,422				(9,049)		3,420,373		54,939	54,939	60,331	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
162393EG3	CHATTANOOGA TENN ELEC REV		02/07/2017	CITIBANK	X X X	379,118	315,000	382,883	373,468				(769)		372,699		6,419	6,419	6,956	09/01/2024	1FE	
3128M8U28	FH G06601 - RMBS		03/01/2017	Paydown	X X X	87,045	87,045	95,029	95,098				(8,052)		87,045				314	12/01/2040	1	
3128MAD63	FH G07925 - RMBS		03/01/2017	Paydown	X X X	49,861	49,861	53,429	53,222				(3,361)		49,861				149	02/01/2045	1	
3128MER95	FH G15456 - RMBS		03/01/2017	Paydown	X X X	51,316	51,316	53,721	53,587				(2,272)		51,316				108	11/01/2028	1	
3132KERP2	FH V60494 - RMBS		03/01/2017	Paydown	X X X	31,004	31,004	32,147	32,064				(1,060)		31,004				65	02/01/2029	1	
3132L6AK7	FH V80910 - RMBS		03/01/2017	Paydown	X X X	30,723	30,723	32,686	32,738				(2,015)		30,723				69	12/01/2043	1	
3136AJ6Z4	FN 14M05B AQ2 - CMBS		03/01/2017	Paydown	X X X	16,186	16,186	16,431	16,315				(130)		16,186				33	03/25/2019	1	
3136AKNC3	FNR 1439A AB - CMO/RMBS		03/01/2017	Paydown	X X X	55,273	55,273	56,603	56,294				(1,021)		55,273				96	09/25/2039	1	
3137ABFV8	FHMS K702 A2 - CMBS		03/01/2017	Paydown	X X X	8,503	8,503	8,863	8,663				(160)		8,503				24	02/25/2018	1	
3137AQF24	FHMS K708 A2 - CMBS		03/01/2017	Paydown	X X X	5,473	5,473	5,574	5,527				(55)		5,473				10	01/25/2019	1	
3137BJST1	FHR 4486B BA - CMO/RMBS		03/01/2017	Paydown	X X X	71,581	71,581	72,509	72,434				(854)		71,581				121	09/15/2030	1	
3137BKZX1	FHR 4503A BA - CMO/RMBS		03/01/2017	Paydown	X X X	62,013	62,013	63,834	63,618				(1,605)		62,013				115	12/15/2038	1	
3138E0SF7	FN AJ7717 - RMBS		03/01/2017	Paydown	X X X	45,535	45,535	47,663	47,562				(2,026)		45,535				96	12/01/2026	1	
3138WE4S5	FN AS5332 - RMBS		03/01/2017	Paydown	X X X	26,577	26,577	28,359	28,310				(1,733)		26,577				91	07/01/2045	1	
3138WERN1	FN AS4992 - RMBS		03/01/2017	Paydown	X X X	39,031	39,031	40,305	40,284				(1,254)		39,031				100	05/01/2045	1	
3138WFGC4	FN AS5594 - RMBS		03/01/2017	Paydown	X X X	43,596	43,596	45,345	45,314				(1,717)		43,596				125	08/01/2045	1	
3138YR3Y2	FN AZ0814 - RMBS		03/01/2017	Paydown	X X X	59,215	59,215	62,859	62,882				(3,667)		59,215				145	07/01/2045	1	
3138YR6Y9	FN AZ0886 - RMBS		03/01/2017	Paydown	X X X	52,658	52,658	54,598	54,408				(1,751)		52,658				130	07/01/2030	1	
3138YV4H2	FN AZ4750 - RMBS		03/01/2017	Paydown	X X X	44,552	44,552	46,654	46,579				(2,027)		44,552				116	10/01/2045	1	
3138YV8T3	FNR 10109A M - CMO/RMBS		03/01/2017	Paydown	X X X	330,500	330,500	346,095	342,814				(12,314)		330,500				759	09/25/2040	1	
3139SU84	FN 10M7 FA - CMBS		03/25/2017	Paydown	X X X	50,972	50,972	51,633	51,425				(453)		50,972				17	11/25/2020	1	
31412PMN8	FN 931065 - RMBS		03/01/2017	Paydown	X X X	46,341	46,341	50,512	50,691				(4,350)		46,341				123	05/01/2039	1	
31416XQ70	FN AB2265 - RMBS		03/01/2017	Paydown	X X X	18,695	18,695	20,010	19,987				(1,292)		18,695				47	02/01/2041	1	
447168K80	HUNTSVILLE ALA WTR SYS REV		02/08/2017	HUTCHINSON, SHOCKEY, ERLEY	X X X	675,096	565,000	681,740	663,238				(1,474)		661,764		13,332	13,332	7,769	11/01/2023	1FE	
45470RCW4	INDIANA FIN AUTH HWY REV		01/01/2017	Adjustment	X X X								(1,229)							06/01/2028	1FE	
7962533V2	SAN ANTONIO TEX ELEC & GAS REV		02/09/2017	Southwest Securities	X X X	723,744	625,000	739,863	716,504				(2,056)		714,448		9,296	9,296	16,753	02/01/2022	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	3,004,608	2,731,650	3,089,346	3,033,029				(58,697)		2,975,562		29,046	29,046	34,331	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00817YAW8	AETNA INC		03/16/2017	Call @ 101.0	X X X	1,010,000	1,000,000	1,031,388	1,030,053				(588)		1,029,465			(19,465)	(19,465)	8,089	06/15/2026	2FE
008414AA2	ABMT 131 A1 - CMO/RMBS		03/01/2017	Paydown	X X X	27,476	27,476	28,387	28,394				(918)		27,476				50	07/25/2043	1FM	
00842AAD1	ABMT 154 A4 - CMO/RMBS		03/01/2017	Paydown	X X X	22,611	22,611	23,430	23,427				(816)		22,611		0	0	57	06/26/2045	1FM	
00842VAC7	ABMT 163 A3 - CMO/RMBS		03/01/2017	Paydown	X X X	26,177	26,177	26,897	26,906				(728)		26,177				49	08/27/2046	1FM	
02005ADV7	AMOT 141 A2 - ABS		03/01/2017	Paydown	X X X	1,415,000	1,415,000	1,415,221	1,414,968				32		1,415,000				1,521	01/15/2019	1FE	
02006YAB1	ALLYA 151 A2 - ABS		03/01/2017	Paydown	X X X	140,060	140,060	140,058	140,060				0		140,060				143	03/15/2018	1FE	
05547GAA1	BBCMS 15STP A - CMBS		03/10/2017	Paydown	X X X	3,233	3,233	3,330	3,308				(74)		3,233				27	09/12/2028	1FM	
12593NAB3	CNHI 15C A2A - ABS		03/15/2017	Paydown	X X X	202,962	202,962	202,940	202,955				8		202,962				166	12/17/2018	1FE	
14313VAB0	CARMX 153 A2A - ABS		03/15/2017	Paydown	X X X	209,293	209,293	209,272	209,288				5		209,293				226	11/15/2018	1FE	
14313WAC6	CARMX 151 A3 - ABS		03/15/2017	Paydown	X X X	125,159	125,159	125,481	125,447				(288)		125,159				151	11/15/2019	1FE	
17119YAC1	CCART 14B A3 - ABS		03/15/2017	Paydown	X X X	132,731	132,731	132,814	132,771				(40)		132,731				163	05/15/2019	1FE	
17319WAA7	CGCMT 13SMP A - CMBS		03/01/2017	Paydown	X X X	12,867	12,867	12,982	12,924				(57)		12,867				24	01/14/2030	1FM	
17324VAH7	CMLTI 15PS1 A1 - CMO/RMBS		03/01/2017	Paydown	X X X	42,800	42,800	44,052					(1,252)		42,800				61	09/25/2042	1FM	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
28618WAA2	ERL 2014-1A A1 - ABS		03/19/2017	Paydown	X X X	59,844	59,844	59,657	59,699		145			145		59,844				118	04/19/2044	1FE
34528QBP8	FORDF 122 A - ABS		01/18/2017	Paydown	X X X	1,000,000	1,000,000	1,005,469	1,000,167		(167)			(167)		1,000,000				1,600	01/15/2019	1FE
43814MAB3	HAROT 153 A2 - ABS		03/01/2017	Paydown	X X X	249,485	249,485	249,482	249,485		0			0		249,485				285	11/18/2017	1FE
46647EAA9	JPMMT 163 1A1 - CMO/RMBS		03/01/2017	Paydown	X X X	12,735	12,735	12,926	12,928		(194)			(194)		12,735		0		46	10/25/2046	1FM
46648CAB0	JPMMT 171 A2 - CMO/RMBS		03/01/2017	Paydown	X X X	3,389	3,389	3,411			(22)			(22)		3,389					01/25/2047	1FE
61760VAM5	MSC 12C4 A2 - CMBS		02/17/2017	Paydown	X X X	255,246	255,246	257,978	255,932		(687)			(687)		255,246				885	03/17/2045	1FM
65478UAB5	NAROT 16A A2A - ABS		03/15/2017	Paydown	X X X	259,818	259,818	259,810	259,815		3			3		259,818				249	02/16/2019	1FE
89237KAB9	TAOT 16A A2A - ABS		03/15/2017	Paydown	X X X	424,396	424,396	424,364	424,386		10			10		424,396				405	07/16/2018	1FE
89655VAA0	TRL 031 A - ABS		03/12/2017	Paydown	X X X	21,278	21,278	22,196	22,146		(868)			(868)		21,278				102	10/12/2026	1FE
92343VBP8	VERIZON COMMUNICATIONS INC		02/07/2017	Unknown	X X X	1,029,980	1,000,000	1,049,850	1,027,679		(1,459)			(1,459)		1,026,220	3,760	3,760		28,186	09/14/2018	2FE
92343VDM3	VERIZON COMMUNICATIONS INC		03/01/2017	Unknown	X X X	310	310	308							308		2			0	03/15/2022	2FE
92890NAS8	WFCM 12C10 A1 - CMBS		01/19/2017	Paydown	X X X	192,079	192,079	191,276	191,855		224			224		192,079				117	12/15/2045	1FM
94989QAS9	WFRBS 15SG1 A1 - CMBS		03/01/2017	Paydown	X X X	77,469	77,469	77,468	77,447		22			22		77,469				113	09/17/2048	1FM
98158LAC1	WOART 14A A3 - ABS		03/15/2017	Paydown	X X X	186,243	186,243	186,352	186,282		(38)			(38)		186,243				162	04/15/2019	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,142,642	7,102,662	7,196,800	7,118,320		(7,748)			(7,748)		7,158,345		(15,703)	(15,703)	42,995	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	14,864,863	13,852,503	15,076,743	14,804,751		(78,161)			(78,161)		14,775,591		89,272	89,272	163,987	X X X	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	14,864,863	13,852,503	15,076,743	14,804,751		(78,161)			(78,161)		14,775,591		89,272	89,272	163,987	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	X X X	X X X	X X X	X X X		X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	14,864,863	13,852,503	15,076,743	14,804,751		(78,161)			(78,161)		14,775,591		89,272	89,272	163,987	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE05.1

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets 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	7	8	
					First Month	Second Month	Third Month	
open depositories								
BB&T TRUST DEPOSIT		0.130	3,618	476	3,095,131	218,765	2,073,488	X X X
BB&T Corporation					3,103,034	5,392,446	8,595,628	X X X
BB&T Corporation		0.400	59,554		56,957,037	67,976,398	72,700,334	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X	63,171	476	63,155,201	73,587,609	83,369,449	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X	63,171	476	63,155,201	73,587,609	83,369,449	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X	63,171	476	63,155,201	73,587,609	83,369,449	X X X

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							
8699999 Total - Cash Equivalents							

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