



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Safe Harbor Insurance Company

NAIC Group Code 4051 4051 NAIC Company Code 12563 Employer's ID Number 59-3827386
(Current) (Prior)

Organized under the Laws of Florida, State of Domicile or Port of Entry FL
Country of Domicile United States of America

Incorporated/Organized 02/21/2006 Commenced Business 06/01/2006

Statutory Home Office 2549 Barrington Circle, Tallahassee, FL, US 32308
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2549 Barrington Circle
(Street and Number)
Tallahassee, FL, US 32308 850-386-1115
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2549 Barrington Circle, Tallahassee, FL, US 32308
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2549 Barrington Circle
(Street and Number)
Tallahassee, FL, US 32308 850-386-1115
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.oceanharbor-ins.com

Statutory Statement Contact Beth Ann McDougal, 850-386-1115
(Name) (Area Code) (Telephone Number)
bmcDougal@oceanharbor-ins.com 850-385-1657
(E-mail Address) (FAX Number)

OFFICERS

President and Treasurer William Emerson Roche
Secretary Michael Keith Eigen

OTHER

Beth Ann McDougal, Vice President Philip John Milo, Vice President Michael Lee McNitt, Vice President

DIRECTORS OR TRUSTEES

Michael Keith Eigen Beth Ann McDougal Ralph Milo
William Emerson Roche Michael Lee McNitt

State of New York SS:
County of New York

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.

William Emerson Roche
President and Treasurer

Michael Keith Eigen
Secretary

Subscribed and sworn to before me this _____ day of February 2016

- 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.....

Adina Eigen
Notary
8/14/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	433,722	0.667	433,722	0	433,722	0.667
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	496,628	0.764	496,628	0	496,628	0.764
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	490,825	0.755	490,825	0	490,825	0.755
1.43 Revenue and assessment obligations	797,762	1.227	797,762	0	797,762	1.227
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	46,680,440	71.819	46,680,440	0	46,680,440	71.819
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	487,483	0.750	487,483	0	487,483	0.750
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	15,610,738	24.017	15,610,738	0	15,610,738	24.017
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	64,997,598	100.000	64,997,598	0	64,997,598	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 10	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	42,482,400
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,608,103
3.	Accrual of discount	27,482
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(496,121)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	(29,415)
4.4.	Part 4, Column 11	157,118
		(368,419)
5.	Total gain (loss) on disposals, Part 4, Column 19	73,611
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,639,763
7.	Deduct amortization of premium	796,555
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	49,386,859
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	49,386,859

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	433,722	432,821	433,843	434,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	433,722	432,821	433,843	434,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	496,628	499,235	490,333	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	490,825	490,825	570,248	500,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	797,762	827,139	808,606	835,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	46,680,440	45,890,491	48,805,761	44,850,000
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	46,680,440	45,890,491	48,805,761	44,850,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	48,899,376	48,140,511	51,108,791	47,119,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	487,483	487,483	509,469	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	487,483	487,483	509,469	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	487,483	487,483	509,469	
	26. Total Stocks	487,483	487,483	509,469	
	27. Total Bonds and Stocks	49,386,860	48,627,994	51,618,261	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	305,105	128,616	0	0	0	433,722	0.7	434,342	0.8	433,722	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	305,105	128,616	0	0	0	433,722	0.7	434,342	0.8	433,722	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	493,930	0.9	0	0
3.2 NAIC 2	0	496,628	0	0	0	496,628	0.8	0	0.0	496,628	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	496,628	0	0	0	496,628	0.8	493,930	0.9	496,628	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	561,576	1.1	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	490,825	0	0	0	490,825	0.8	0	0.0	490,825	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	490,825	0	0	0	490,825	0.8	561,576	1.1	490,825	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	141,266	0	141,266	0.2	0	0.0	141,266	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	133,257	0.3	0	0
5.4 NAIC 4	0	0	182,482	224,083	0	406,565	0.7	702,083	1.4	406,565	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	865,372	1.7	0	0
5.6 NAIC 6	249,931	0	0	0	0	249,931	0.4	0	0.0	249,931	0
5.7 Totals	249,931	0	182,482	365,349	0	797,762	1.4	1,700,712	3.3	797,762	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	10,164,097	2,496,780	1,036,478	0	0	13,697,355	23.4	13,022,507	25.0	13,697,355	0
6.2 NAIC 2	1,663,635	25,849,575	9,826,486	0	0	37,339,696	63.8	32,130,169	61.8	37,339,696	0
6.3 NAIC 3	306,957	2,983,100	0	201,376	0	3,491,432	6.0	2,811,574	5.4	3,491,432	0
6.4 NAIC 4	248,750	519,000	0	0	0	767,750	1.3	257,217	0.5	767,750	0
6.5 NAIC 5	0	748,770	0	0	0	748,770	1.3	290,250	0.6	748,770	0
6.6 NAIC 6	0	297,510	0	0	0	297,510	0.5	295,851	0.6	297,510	0
6.7 Totals	12,383,439	32,894,735	10,862,964	201,376	0	56,342,514	96.2	48,807,568	93.9	56,342,514	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 10,469,202	2,625,397	1,036,478	0	0	14,131,077	24.1	XXX	XXX	14,131,077	0
9.2 NAIC 2	(d) 1,663,635	26,346,203	9,826,486	141,266	0	37,977,590	64.9	XXX	XXX	37,977,590	0
9.3 NAIC 3	(d) 306,957	3,473,925	0	201,376	0	3,982,257	6.8	XXX	XXX	3,982,257	0
9.4 NAIC 4	(d) 248,750	519,000	182,482	224,083	0	1,174,315	2.0	XXX	XXX	1,174,315	0
9.5 NAIC 5	(d) 0	748,770	0	0	0	748,770	1.3	XXX	XXX	748,770	0
9.6 NAIC 6	(d) 249,931	297,510	0	0	0	547,441	0.9	XXX	XXX	547,441	0
9.7 Totals	12,938,475	34,010,804	11,045,446	566,725	0	58,561,451	100.0	XXX	XXX	58,561,451	0
9.8 Line 9.7 as a % of Col. 6	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	10,161,681	3,789,097	561,576	0	0	XXX	XXX	14,512,354	27.9	14,512,354	0
10.2 NAIC 2	300,604	26,810,259	5,019,307	0	0	XXX	XXX	32,130,169	61.8	32,130,169	0
10.3 NAIC 3	0	2,388,033	224,165	332,633	0	XXX	XXX	2,944,831	5.7	2,944,831	0
10.4 NAIC 4	283,527	257,217	195,867	222,689	0	XXX	XXX	959,300	1.8	959,300	0
10.5 NAIC 5	612,943	542,680	0	0	0	XXX	XXX	1,155,622	2.2	1,155,622	0
10.6 NAIC 6	0	295,851	0	0	0	XXX	XXX	295,851	0.6	295,851	0
10.7 Totals	11,358,755	34,083,137	6,000,914	555,322	0	XXX	XXX	51,998,127	100.0	51,998,127	0
10.8 Line 10.7 as a % of Col. 8	21.8	65.5	11.5	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	10,469,202	2,625,397	1,036,478	0	0	14,131,077	24.1	14,512,354	27.9	14,131,077	XXX
11.2 NAIC 2	1,663,635	26,346,203	9,826,486	141,266	0	37,977,590	64.9	32,130,169	61.8	37,977,590	XXX
11.3 NAIC 3	306,957	3,473,925	0	201,376	0	3,982,257	6.8	2,944,831	5.7	3,982,257	XXX
11.4 NAIC 4	248,750	519,000	182,482	224,083	0	1,174,315	2.0	959,300	1.8	1,174,315	XXX
11.5 NAIC 5	0	748,770	0	0	0	748,770	1.3	1,155,622	2.2	748,770	XXX
11.6 NAIC 6	249,931	297,510	0	0	0	547,441	0.9	295,851	0.6	547,441	XXX
11.7 Totals	12,938,475	34,010,804	11,045,446	566,725	0	58,561,451	100.0	51,998,127	100.0	58,561,451	XXX
11.8 Line 11.7 as a % of Col. 6	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 297,510, current year \$ 295,851 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,662,074 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	305,105	128,616	0	0	0	433,722	0.7	434,342	0.8	433,722	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	305,105	128,616	0	0	0	433,722	0.7	434,342	0.8	433,722	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	496,628	0	0	0	496,628	0.8	493,930	0.9	496,628	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	496,628	0	0	0	496,628	0.8	493,930	0.9	496,628	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	490,825	0	0	0	490,825	0.8	561,576	1.1	490,825	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	490,825	0	0	0	490,825	0.8	561,576	1.1	490,825	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	249,931	0	0	0	0	249,931	0.4	1,148,899	2.2	249,931	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	182,482	365,349	0	547,831	0.9	551,813	1.1	547,831	0
5.5 Totals	249,931	0	182,482	365,349	0	797,762	1.4	1,700,712	3.3	797,762	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	12,383,439	32,894,735	10,862,964	201,376	0	56,342,514	96.2	48,807,568	93.9	56,342,514	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	12,383,439	32,894,735	10,862,964	201,376	0	56,342,514	96.2	48,807,568	93.9	56,342,514	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	12,938,475	34,010,804	10,862,964	201,376	0	58,013,620	99.1	XXX	XXX	58,013,620	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	182,482	365,349	0	547,831	0.9	XXX	XXX	547,831	0
9.5 Totals	12,938,475	34,010,804	11,045,446	566,725	0	58,561,451	100.0	XXX	XXX	58,561,451	0
9.6 Line 9.5 as a % of Col. 6	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	11,358,755	34,083,137	5,805,047	199,376	0	XXX	XXX	51,446,315	98.9	51,446,315	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	195,867	355,946	0	XXX	XXX	551,813	1.1	551,813	0
10.5 Totals	11,358,755	34,083,137	6,000,914	555,322	0	XXX	XXX	51,998,127	100.0	51,998,127	0
10.6 Line 10.5 as a % of Col. 8	21.8	65.5	11.5	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	12,938,475	34,010,804	10,862,964	201,376	0	58,013,620	99.1	51,446,315	98.9	58,013,620	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	182,482	365,349	0	547,831	0.9	551,813	1.1	547,831	XXX
11.5 Totals	12,938,475	34,010,804	11,045,446	566,725	0	58,561,451	100.0	51,998,127	100.0	58,561,451	XXX
11.6 Line 11.5 as a % of Col. 6	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.1	58.1	18.9	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	10,032,626	10,032,626	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	370,551	370,551	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,662,074	9,662,074	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,662,074	9,662,074	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-TG-5	US Treasury Note .500% Due 7/31/17 (SC)	.SD			1FE	128,482	.99,2420	128,022	129,000	128,616	0	134	0	0	0.500	0.510	Jan & Jul 31	270	323	05/01/2015	07/31/2017
912828-WX-4	US Treasury Note .500% Due 7/31/16 (FL)	.SD			1FE	305,361	.99,9340	304,799	305,000	305,105	0	(180)	0	0	0.500	0.440	Jan & Jul 31	638	1,525	08/05/2014	07/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						433,843	XXX	432,821	434,000	433,722	0	(46)	0	0	XXX	XXX	XXX	908	1,848	XXX	XXX
0599999. Total - U.S. Government Bonds						433,843	XXX	432,821	434,000	433,722	0	(46)	0	0	XXX	XXX	XXX	908	1,848	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
452152-QJ-3	Illinois St GO BDS 2013B GO			1	2FE	490,333	.99,8470	499,235	500,000	496,628	0	2,698	0	0	2.420	3.000	Apr & Oct 1	3,025	12,100	09/12/2013	04/01/2017
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						490,333	XXX	499,235	500,000	496,628	0	2,698	0	0	XXX	XXX	XXX	3,025	12,100	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						490,333	XXX	499,235	500,000	496,628	0	2,698	0	0	XXX	XXX	XXX	3,025	12,100	XXX	XXX
167505-NH-2	Chicago III Brd Ed GO Ref Dedic Rev Bds 2010-F				3FE	570,248	.98,1650	490,825	500,000	490,825	(60,344)	(10,407)	0	0	5.000	2.700	Jun & Dec 1	2,083	25,000	03/06/2014	12/01/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						570,248	XXX	490,825	500,000	490,825	(60,344)	(10,407)	0	0	XXX	XXX	XXX	2,083	25,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						570,248	XXX	490,825	500,000	490,825	(60,344)	(10,407)	0	0	XXX	XXX	XXX	2,083	25,000	XXX	XXX
745260-CS-9	Puerto Rico Elec Pwr Auth Pwr				6FE	275,179	.98,0120	249,931	255,000	249,931	4,045	(6,544)	0	0	5.500	2.765	Jan & Jul 1	7,013	14,025	06/13/2013	07/01/2016
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						275,179	XXX	249,931	255,000	249,931	4,045	(6,544)	0	0	XXX	XXX	XXX	7,013	14,025	XXX	XXX
38122N-NY-4	Golden St TOB Sec Corp CA			1	4FE	216,880	.99,1160	237,878	240,000	224,083	0	1,394	0	0	4.500	5.387	Jun & Dec 1	900	10,800	11/09/2010	06/01/2027
62947Y-AF-8	New York Cntys TOB			1	2FE	138,516	.97,9760	146,964	150,000	141,266	11,624	684	0	0	6.000	6.770	Jun & Dec 1	750	9,000	11/09/2010	06/01/2027
888808-DB-5	Tobacco Stlmt FING Corp NJ			1	4FE	178,031	101,2450	192,366	190,000	182,482	0	947	0	0	4.500	5.189	Jun & Dec 1	713	8,888	11/09/2010	06/01/2023
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						533,427	XXX	577,208	580,000	547,831	11,624	3,025	0	0	XXX	XXX	XXX	2,363	28,688	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						808,606	XXX	827,139	835,000	797,762	15,669	(3,520)	0	0	XXX	XXX	XXX	9,375	42,713	XXX	XXX
00206R-OM-2	AT&T Inc Senior Notes			1	2FE	483,408	.97,6020	488,010	500,000	484,420	0	1,012	0	0	3.000	3.550	Jun & Dec 30	0	9,833	08/25/2015	06/30/2022
013817-AU-5	Alcoa Inc NT			1	3FE	224,520	103,2500	206,500	200,000	206,500	(13,400)	(4,264)	0	0	6.150	3.736	Feb & Aug 15	4,647	12,300	12/03/2014	08/15/2020
01741R-AC-6	Allegheny Technologies Inc			1	4FE	389,249	80,0000	240,000	300,000	240,000	(95,301)	(13,731)	0	0	9.375	4.097	Jun & Dec 1	2,344	28,125	12/05/2012	06/01/2019
02209S-AJ-2	Altria Group Inc				2FE	665,008	122,3980	611,990	500,000	604,344	0	(29,119)	0	0	9.250	2.849	Feb & Aug 6	18,628	46,250	12/19/2013	08/06/2019
022249-BA-3	Aluminum Co America SER-B			1	3FE	343,508	106,0000	318,000	300,000	318,000	(1,117)	(7,911)	0	0	6.500	3.561	Jun & Dec 15	867	19,500	12/19/2012	06/15/2018
026874-CZ-8	American Intl Group Inc			1	2FE	500,478	.99,1530	495,765	500,000	500,332	0	(97)	0	0	2.300	2.280	Jan & Jul 16	5,271	11,500	07/28/2014	07/16/2019
029912-BD-3	American Tower Corp Sr Nt			1	2FE	525,593	104,2890	521,445	500,000	512,072	0	(5,795)	0	0	4.500	3.224	Apr & Oct 15	10,375	22,500	09/11/2013	01/15/2018
037411-AZ-8	Apache Corp			1	2FE	492,258	.95,2440	476,220	500,000	492,742	0	484	0	0	3.250	3.514	Apr & Oct 15	3,431	8,125	08/26/2015	04/15/2022
03761U-AE-6	Apollo Investment Management				2FE	310,895	.99,7500	299,250	300,000	300,000	0	(3,727)	0	0	5.750	4.477	Jan & Jul 15	7,954	17,250	12/11/2012	01/15/2016
04010L-AN-3	Ares Capital Corp Sr Unsecured			1	2FE	524,258	104,1180	520,590	500,000	514,896	0	(5,107)	0	0	4.875	3.745	May & Nov 30	2,031	24,375	03/04/2014	11/30/2018
042735-AL-4	Arrow Electronic Inc Sr Deb			1	2FE	472,368	108,8780	435,512	400,000	431,600	0	(13,360)	0	0	6.875	3.213	Jun & Dec 1	2,292	27,500	01/08/2013	06/01/2018
05329W-AJ-1	Autonation Inc Sr Nt			1	2FE	578,908	108,8350	544,175	500,000	547,345	0	(21,042)	0	0	6.750	2.286	Apr & Oct 15	7,125	33,750	07/25/2014	04/15/2018

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
054303-AU-6	Avon Prods Inc NTS			1	4FE	323,408	93.0000	279,000	300,000	279,000	(14,291)	(4,459)	0	0	5.750	4.065	Mar & Sep 1	5,750	17,250	12/19/2012	03/01/2018
055780-AN-2	BPCE SA Senior Notes				1FE	500,758	100.3350	501,675	500,000	500,531	0	(152)	0	0	2.500	2.468	Jan & Jul 15	5,764	12,500	07/25/2014	07/15/2019
055921-AA-8	BMC Software Inc			1	5FE	357,098	82.5000	247,500	300,000	247,500	(32,209)	(10,541)	0	0	7.250	3.362	Jun & Dec 1	1,813	21,750	01/04/2013	06/01/2018
056752-AD-0	Baidu Inc			1	1FE	502,408	99.1300	495,650	500,000	501,674	0	(490)	0	0	2.750	2.644	Mar, Jun, Sep, Dec	840	13,750	07/25/2014	06/09/2019
06739G-BP-3	Barclays Bk Plc				2FE	544,767	108.5200	542,600	500,000	536,453	0	(7,674)	0	0	5.140	3.422	Apr & Oct 14	5,497	25,700	12/24/2014	10/14/2020
06849R-AB-8	Barrick North Amer Fin LLC GTD NT			1	2FE	536,613	102.6430	513,215	500,000	519,178	0	(6,974)	0	0	6.800	5.170	Mar & Sep 15	10,011	34,000	07/02/2013	09/15/2018
09064A-AF-8	Biomed Rlty L P Sr Nt			1	2FE	264,596	100.3070	250,768	250,000	251,095	0	(4,379)	0	0	3.850	2.021	Apr & Oct 15	2,032	9,625	12/18/2012	04/15/2016
10112R-AQ-7	Boston Ppty Ltd Partnership			1	2FE	577,908	111.0040	555,020	500,000	550,084	0	(13,356)	0	0	5.875	2.937	Apr & Oct 15	6,201	29,375	12/19/2013	10/15/2019
118230-AG-6	Buckeye Partners LP SR NT			1	2FE	569,038	103.8120	519,060	500,000	527,163	0	(13,581)	0	0	6.050	3.078	Jan & Jul 15	13,949	30,250	12/20/2012	01/15/2018
126650-BU-3	CVS Caremark Corp Sr Nt			1	2FE	554,508	107.6660	538,330	500,000	536,873	0	(9,619)	0	0	4.750	2.662	May & Nov 18	2,837	23,750	03/18/2014	05/18/2020
127055-AJ-0	Cabot Corp Sr Unsecured			1	2FE	495,888	100.7610	503,805	500,000	498,061	0	931	0	0	2.550	2.753	Jan & Jul 15	5,879	12,750	09/11/2013	01/15/2018
13342B-AE-5	Cameron Intl Corp Sr Nt			1	2FE	533,397	104.2510	521,255	500,000	529,154	0	(4,242)	0	0	4.500	3.240	Jun & Dec 1	1,875	22,500	05/13/2015	06/01/2021
136385-AR-2	Canadian Nat Res LTD			1	2FE	506,258	94.2380	471,190	500,000	505,376	0	(883)	0	0	3.450	3.235	May & Nov 15	2,204	17,250	02/12/2015	11/15/2021
151020-AH-7	Celgene Corp Sr Unsec			1	2FE	498,468	99.2070	496,035	500,000	498,506	0	37	0	0	3.250	3.301	Feb & Aug 15	6,139	0	11/04/2015	08/15/2022
205363-AL-8	Computer Sciences Corp Sr Note			1	2FE	562,250	107.8980	539,490	500,000	539,476	0	(18,219)	0	0	6.500	2.640	Mar & Sep 15	9,569	32,500	10/20/2014	03/15/2018
222372-AJ-3	Countrywide Finl Corp Notes				2FE	554,408	101.6860	508,430	500,000	505,308	0	(15,924)	0	0	6.250	2.868	May & Nov 15	3,993	31,250	12/18/2012	05/15/2016
22541H-CC-4	Credit Suisse N Y BRH				2FE	259,268	107.4650	249,319	232,000	245,129	0	(6,060)	0	0	6.000	3.128	Feb & Aug 15	5,259	13,920	09/11/2013	02/15/2018
22546Q-AD-9	Credit Suisse Sub Notes				2FE	282,368	109.4910	273,728	250,000	272,339	0	(5,471)	0	0	5.400	2.973	Jan & Jul 14	6,263	13,500	03/04/2014	01/14/2020
24702R-AE-1	Dell Inc NT			1	3FE	301,658	103.0000	309,000	300,000	300,737	0	(316)	0	0	5.650	5.524	Apr & Oct 15	3,578	16,950	02/06/2013	04/15/2018
25179M-AP-8	Devon Energy Corp New Sr Unsec			1	2FE	414,753	85.0040	361,267	425,000	415,386	0	633	0	0	3.250	3.658	May & Nov 15	1,765	6,906	08/21/2015	05/15/2022
25459H-BH-7	Directv Hldgs LLC			1	2FE	475,758	99.6020	498,010	500,000	488,565	0	5,489	0	0	1.750	2.951	Jan & Jul 15	4,035	8,750	09/11/2013	01/15/2018
25466A-AC-5	Discover Bank				2FE	483,018	99.3240	496,620	500,000	491,824	0	3,774	0	0	2.000	2.821	Feb & Aug 21	3,611	10,000	09/11/2013	02/21/2018
257559-AG-9	Domtar Corp Notes			1	2FE	147,514	111.2730	125,738	113,000	123,620	0	(7,965)	0	0	10.750	3.152	Jun & Dec 1	1,012	21,277	01/29/2013	06/01/2017
278642-AH-6	Ebay Inc			1	2FE	496,180	98.8640	494,320	500,000	497,168	0	790	0	0	2.200	2.370	Feb & Aug 1	4,583	11,092	10/20/2014	08/01/2019
28370T-AA-7	El Paso Pipeline Partners Oper Co LLC			1	2FE	569,017	102.0300	510,150	500,000	554,998	0	(12,941)	0	0	6.500	3.592	Apr & Oct 1	8,125	32,500	12/24/2014	04/01/2020
30212P-AB-1	Expedia Inc Del Sr Nt 7.456%18			1	2FE	359,258	111.4380	334,314	300,000	327,418	0	(10,613)	0	0	7.456	3.502	Feb & Aug 15	8,450	22,368	01/29/2013	08/15/2018
30212P-AH-8	Expedia Inc Del Sr Nt 5.95%20			1	2FE	225,958	109.1110	218,222	200,000	220,691	0	(4,515)	0	0	5.950	3.431	Feb & Aug 15	4,496	11,900	11/21/2014	08/15/2020
302182-AE-0	Express Scripts Inc Sr Unsec Notes			1	2FE	610,558	115.0410	575,205	500,000	576,829	0	(22,486)	0	0	7.250	2.414	Jun & Dec 15	1,611	36,250	07/25/2014	06/15/2019

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30249U-AB-7	FMC Technologies Inc Sr Unsecured			1	2FE	488,767	87.6410	438,205	500,000	489,660	0	894	0	0	3.450	3.806	Apr & Oct 1	4,313	8,625	06/10/2015	10/01/2022
35177P-AT-4	France Telecom Sr Notes			1	2FE	332,890	110.1960	326,180	296,000	318,785	0	(6,510)	0	0	5.375	2.962	Jan & Jul 8	7,646	15,910	11/12/2013	07/08/2019
35671D-BG-9	Freeport-McMoran Copper & Gold Sr Nt			1	2FE	489,643	64.0000	320,000	500,000	491,780	0	1,973	0	0	3.100	3.537	Mar & Sep 15	4,564	15,500	12/18/2014	03/15/2020
364760-AK-4	Gap Inc/THE SR Unsecured			1	2FE	561,908	105.7890	528,945	500,000	557,146	0	(4,762)	0	0	5.950	3.410	Apr & Oct 12	6,528	14,875	08/24/2015	04/12/2021
36962G-AD-3	General Elec Cap Corp Med Term Nts				1FE	574,288	113.2840	566,420	500,000	570,987	0	(3,302)	0	0	6.000	1.872	Feb & Aug 7	12,000	0	11/04/2015	08/07/2019
38141G-EU-4	Goldman Sachs Group Inc				2FE	550,074	103.8680	519,340	500,000	512,263	0	(12,283)	0	0	5.625	3.000	Jan & Jul 15	12,969	28,125	12/18/2012	01/15/2017
415864-AJ-6	HARSCO Corp			1	3FE	307,472	88.7500	244,063	275,000	244,063	(39,380)	(5,995)	0	0	5.750	3.335	May & Nov 15	2,020	15,813	12/21/2012	05/15/2018
45685E-AE-6	ING US Inc Sr Nt 2.9%18			1	2FE	495,508	101.0810	505,405	500,000	497,837	0	998	0	0	2.900	3.119	Feb & Aug 15	5,478	14,500	09/11/2013	02/15/2018
457153-AE-4	Ingram Micro Inc			1	2FE	549,988	104.4650	522,325	500,000	517,853	0	(10,712)	0	0	5.250	2.925	Mar & Sep 1	8,750	26,250	01/09/2013	09/01/2017
459902-AR-3	International Game Tech Sr Unsec Notes			1	3FE	598,758	106.9800	534,900	500,000	534,900	(30,939)	(18,811)	0	0	7.500	3.308	Jun & Dec 15	1,667	37,500	04/10/2014	06/15/2019
482480-AD-2	KLA Tencor Corp			1	2FE	524,017	100.1450	500,725	500,000	520,938	0	(3,079)	0	0	3.313	3.295	May & Nov 1	3,438	20,339	03/06/2015	11/01/2021
489170-AD-2	Kennametal Inc Sr Unsecured			1	2FE	493,818	97.3110	486,555	500,000	495,995	0	1,045	0	0	2.650	2.881	May & Nov 1	2,208	13,250	12/19/2013	11/01/2019
500255-AR-5	Kohl's Corporation Sr Unsecured			1	2FE	525,017	102.6410	513,205	500,000	522,960	0	(2,056)	0	0	4.000	3.084	Feb & Aug 1	3,333	10,000	07/17/2015	11/01/2021
502413-BA-4	L-3 Communications Corp SR NT			1	2FE	534,258	103.0440	515,220	500,000	531,539	0	(2,719)	0	0	4.950	3.500	May & Nov 15	9,350	0	08/26/2015	02/15/2021
521070-AE-5	Lazard Group LLC			1	2FE	83,341	106.4710	76,659	72,000	75,570	0	(2,520)	0	0	6.850	3.065	Jun & Dec 21	137	10,613	12/17/2012	06/15/2017
524901-AS-4	Legg Mason Inc			1	2FE	507,358	99.7200	498,600	500,000	505,151	0	(1,472)	0	0	2.700	2.383	Jan & Jul 15	6,225	14,213	07/28/2014	07/15/2019
53217V-AC-3	Life Technologies Corp Sr Nt			1	2FE	573,267	110.8550	554,275	500,000	558,148	0	(13,956)	0	0	6.000	2.953	Mar & Sep 1	10,000	30,000	12/05/2014	03/01/2020
570535-AH-7	Markel Corp			1	2FE	603,758	114.7910	573,955	500,000	565,762	0	(17,537)	0	0	7.125	3.219	Apr & Oct 30	8,906	35,625	11/12/2013	09/30/2019
574599-BD-7	Masco Corp			1	3FE	335,558	102.9980	308,994	300,000	306,957	0	(9,276)	0	0	6.125	2.803	May & Nov 3	4,492	18,375	12/17/2012	10/03/2016
577081-AZ-5	Mattel Inc Sr Unsec			1	2FE	501,963	99.1530	495,765	500,000	501,354	0	(406)	0	0	2.350	2.263	Apr & Oct 6	1,795	11,750	07/25/2014	05/06/2019
580645-AE-9	McGraw-Hill Cos Inc Sr NT			1	2FE	336,758	106.0270	318,081	300,000	314,187	0	(7,739)	0	0	5.900	3.092	Mar & Sep 15	3,737	17,700	02/14/2013	11/15/2017
585055-BR-6	Medtronic Inc Sr Gbl Nt			1	1FE	510,888	101.0920	505,460	500,000	510,605	0	(283)	0	0	3.150	2.774	May & Nov 15	4,638	0	11/04/2015	03/15/2022
59022C-CS-0	Merrill Lynch & Cop Inc Sub NT			1	2FE	543,258	104.2880	521,440	500,000	515,730	0	(11,798)	0	0	5.700	3.157	Jan & Jul 2	4,671	28,500	09/11/2013	05/02/2017
594185-AQ-3	Michigan Bell Tel				2FE	308,056	119.5480	298,870	250,000	302,912	0	(5,144)	0	0	7.850	3.808	Jan & Jul 16	9,049	9,813	06/24/2015	01/15/2022
594185-AQ-3	Michigan Bell Tel				2FE	319,928	119.5480	308,434	258,000	313,735	0	(6,193)	0	0	7.850	3.743	Jan & Jul 15	9,339	10,127	05/13/2015	01/15/2022
61747Y-DD-4	Morgan Stanley Fixed Rate Senior Notes				1FE	521,745	100.8470	504,235	500,000	502,023	0	(6,068)	0	0	3.800	2.507	Apr & Oct 29	3,272	19,000	10/16/2012	04/29/2016
620076-BD-0	Motorola Solutions Inc Sr Notes			1	2FE	510,068	94.0670	470,335	500,000	508,666	0	(1,402)	0	0	3.500	3.157	Mar & Sep 1	5,833	18,083	02/12/2015	09/01/2021
631103-AD-0	NASDAQ Stk Mkt Inc Sr Notes			1	2FE	461,277	109.6360	454,989	415,000	450,827	0	(8,957)	0	0	5.550	3.179	Jan & Jul 15	10,621	23,033	11/21/2014	01/15/2020

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651639-AL-0	Newmont Mng Corp			1	2FE	538,508	104.0170	520,085	500,000	525,864	0	(6,897)	0	0	5.125	3.586	Apr & Oct 1	6,406	25,625	03/04/2014	10/01/2019
65504L-AC-1	Noble Hldg Intl Ltd Gtd Sr Nt			1	2FE	511,858	76.0080	380,040	500,000	509,591	0	(2,093)	0	0	4.900	4.421	Feb & Aug 1	10,208	24,500	12/02/2014	08/01/2020
65535H-AG-4	Nomura Hldgs Inc NT 2.8%19				2FE	508,528	100.5400	502,700	500,000	505,787	0	(1,827)	0	0	2.750	2.359	Mar & Sep 19	3,896	13,750	07/25/2014	03/19/2019
67020Y-AF-7	Nuance Communications Inc SR Deb Conv			1	3FE	211,208	100.6880	201,376	200,000	201,376	4,360	(2,360)	0	0	2.750	1.509	May & Nov 1	917	5,500	02/22/2013	11/01/2031
670704-AC-9	Nuvasive Inc Conv				6*	292,808	136.4380	409,314	300,000	297,510	0	1,660	0	0	2.750	3.360	Jan & Jul 1	4,125	8,250	03/27/2013	07/01/2017
681919-AY-2	Omnicom Group Inc Notes			1	2FE	583,758	111.8380	559,190	500,000	552,505	0	(15,001)	0	0	6.250	2.967	Jan & Jul 15	14,410	31,250	12/13/2013	07/15/2019
714295-AB-8	Perrigo Fin PLC GTD Sr NT			1	2FE	497,973	97.1990	485,995	500,000	498,107	0	133	0	0	3.500	3.572	Jun & Dec 15	778	8,750	08/25/2015	12/15/2021
71645W-AU-5	Petrobas Intl Fin Co			1	3FE	502,008	93.5000	467,500	500,000	467,500	(33,137)	(588)	0	0	3.500	3.374	Feb & Aug 6	7,049	17,500	09/10/2013	02/06/2017
741530-AH-5	Pride Intl Inc Del Sr Nt			1	2FE	580,693	92.8500	464,250	500,000	565,490	0	(14,034)	0	0	6.875	3.704	Feb & Aug 15	12,986	34,375	12/02/2014	08/15/2020
74348Y-HX-2	Prospect Cap Corp Fr 4%			1	2FE	500,008	99.0740	495,370	500,000	500,001	0	0	0	0	4.000	4.000	May & Nov 15	2,556	20,000	11/12/2013	11/15/2017
744499-AP-9	Public Svc Co N Mex Sr Unsecd NT			1	2FE	365,405	111.9050	335,715	300,000	327,334	0	(11,714)	0	0	7.950	3.590	May & Nov 15	3,048	23,850	10/23/2012	05/15/2018
767201-AN-6	Rio Tinto Finance USA Ltd			1	1FE	528,658	100.1420	500,710	500,000	525,872	0	(2,786)	0	0	4.125	3.061	Mar & Sep 20	2,349	10,313	06/10/2015	05/20/2021
78442F-EN-4	SLM Corp SR Unsecured			1	3FE	513,633	98.5000	492,500	500,000	492,500	(12,179)	(2,821)	0	0	4.625	3.994	May & Nov 25	6,167	23,125	11/30/2012	09/25/2017
785583-AF-2	Sabine Pass Lng L P Sr Secd				4FE	266,630	99.5000	248,750	250,000	248,750	(4,702)	(3,765)	0	0	7.500	5.755	May & Nov 30	1,563	18,750	07/16/2012	11/30/2016
786514-BP-3	Safeway Inc Notes			1	5FE	38,897	103.0000	35,020	34,000	35,020	(761)	(1,068)	0	0	6.350	2.929	Feb & Aug 15	816	2,159	02/01/2013	08/15/2017
786514-BR-9	Safeway Inc NT			1	5FE	519,008	93.2500	466,250	500,000	466,250	(48,090)	(4,002)	0	0	5.000	4.104	Feb & Aug 15	9,444	25,000	11/24/2014	08/15/2019
80282K-AA-4	Santander Hldgs USA Inc Fixed Rt Sr Nt				2FE	316,355	100.8770	302,631	300,000	301,168	0	(4,673)	0	0	4.625	2.977	Apr & Oct 19	2,775	13,875	10/16/2012	04/19/2016
828807-CA-3	Simon Ppty Group L P Senior Notes			1	1FE	433,589	122.7160	368,148	300,000	368,553	0	(21,093)	0	0	10.350	2.600	Apr & Oct 1	7,763	31,050	12/20/2012	04/01/2019
855030-AL-6	Staples Inc			1	2FE	507,923	99.3740	496,870	500,000	504,050	0	(2,113)	0	0	2.750	2.303	Jan & Jul 12	6,455	13,750	03/20/2014	01/12/2018
87243B-AB-5	TGT Pipeline LLC Note			1	2FE	558,373	100.0880	500,440	500,000	526,043	0	(10,777)	0	0	5.200	2.844	Jun & Dec 1	2,167	26,000	01/09/2013	06/01/2018
87425E-AL-7	Talisman Energy Senior Unsec Notes			1	2FE	610,003	107.7600	538,800	500,000	571,590	0	(20,953)	0	0	7.750	3.147	Jun & Dec 1	3,229	38,750	03/06/2014	06/01/2019
88165F-AF-9	Teva Pharmaceutical Fin Co Nv Sr Nt			1	2FE	520,023	101.4120	507,060	500,000	517,996	0	(2,028)	0	0	3.650	2.969	May & Nov 10	2,585	18,250	05/05/2015	11/10/2021
88732J-AL-2	Time Warner Cable Inc			1	2FE	555,508	109.1050	545,525	500,000	527,754	0	(11,102)	0	0	6.750	4.227	Jan & Jul 1	16,875	33,750	07/24/2013	07/01/2018
891906-AA-7	Total Sys Svcs Inc			1	2FE	501,039	98.9610	494,805	500,000	500,641	0	(265)	0	0	2.375	2.318	Jun & Dec 1	990	11,875	07/25/2014	06/01/2018
893830-AK-5	Transocean Sedco Forex Inc NT			1	3FE	335,695	88.0000	246,400	280,000	246,400	(57,096)	(10,443)	0	0	7.375	3.263	Apr & Oct 15	4,359	20,650	12/19/2012	04/15/2018
893830-AY-5	Transocean Inc			1	3FE	244,758	69.0000	172,500	250,000	172,500	(73,205)	874	0	0	6.500	6.936	May & Nov 15	2,076	16,250	12/01/2014	11/15/2020
899896-AC-8	Tupperware Brands Corp Sr Nt			1	2FE	524,013	102.0020	510,010	500,000	522,558	0	(1,455)	0	0	4.750	3.766	Jun & Dec 1	1,979	11,875	09/16/2015	06/01/2021
90131H-AN-5	21st Cnty Fox Amer Inc			1	2FE	599,538	113.5840	567,920	500,000	567,544	0	(21,330)	0	0	6.900	2.301	Mar & Sep 1	7,092	34,500	07/25/2014	03/01/2019

E10.3

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90261A-AB-8	UBS AG Stamford BRH Subordinated				2FE	591,258	114.0000	570,000	500,000	585,826	0	(5,432)	0	0	7.625	4.542	Feb & Aug 17	14,191	0	08/21/2015	08/17/2022
907834-AF-2	Union Pacific Resources Group Inc NTS			1	2FE	606,268	107.7020	538,510	500,000	546,492	0	(19,925)	0	0	7.050	2.741	May & Nov 15	4,504	35,250	01/09/2013	05/15/2018
91913Y-AN-0	Valero Energy Corp New Notes			1	2FE	654,508	118.1430	590,715	500,000	604,845	0	(33,109)	0	0	9.375	2.294	Mar & Sep 15	13,802	46,875	07/25/2014	03/15/2019
92343V-AL-8	Verizon Communications Inc			1	2FE	548,238	107.7290	538,645	500,000	523,226	0	(10,720)	0	0	5.500	3.146	Feb & Aug 15	10,389	27,500	09/10/2013	02/15/2018
92553P-AJ-1	Viacom Inc Sr Unsecured			1	2FE	519,367	98.3110	491,555	500,000	517,430	0	(1,937)	0	0	3.875	3.219	Jun & Dec 15	861	19,375	05/05/2015	12/15/2021
942683-AE-3	Watson Pharmaceuticals Inc			1	2FE	584,508	111.5050	557,525	500,000	553,120	0	(14,487)	0	0	6.125	2.912	Feb & Aug 15	11,569	30,625	11/08/2013	08/15/2019
959802-AB-5	Western Un Co			1	2FE	330,993	103.1750	309,525	300,000	306,064	0	(8,085)	0	0	5.930	3.024	Apr & Oct 1	4,448	17,790	12/17/2012	10/01/2016
96950F-AH-7	Williams Partners L P Sr Nt			1	2FE	102,458	83.4080	83,408	100,000	102,256	0	(202)	0	0	4.000	3.546	May & Nov 15	511	2,000	07/22/2015	11/15/2021
96950F-AH-7	Williams Partners L P Sr Nt			1	2FE	410,132	83.4080	333,632	400,000	409,174	0	(958)	0	0	4.000	3.537	May & Nov 15	2,044	8,000	06/24/2015	11/15/2021
971807-AD-4	Wilmington TR Corp Sub NT				1FE	630,458	112.6300	563,150	500,000	555,037	0	(24,461)	0	0	8.500	3.133	Apr & Oct 1	10,625	42,500	12/20/2012	04/02/2018
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					48,805,761	XXX	45,890,491	44,850,000	46,680,440	(451,447)	(721,749)	0	0	XXX	XXX	XXX	587,088	2,061,324	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					48,805,761	XXX	45,890,491	44,850,000	46,680,440	(451,447)	(721,749)	0	0	XXX	XXX	XXX	587,088	2,061,324	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					50,575,364	XXX	47,563,303	46,539,000	48,351,545	(507,745)	(736,049)	0	0	XXX	XXX	XXX	600,117	2,114,297	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					533,427	XXX	577,208	580,000	547,831	11,624	3,025	0	0	XXX	XXX	XXX	2,363	28,688	XXX	XXX
8399999	Total Bonds					51,108,791	XXX	48,140,511	47,119,000	48,899,376	(496,121)	(733,024)	0	0	XXX	XXX	XXX	602,479	2,142,984	XXX	XXX

E10.4

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired			
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
NONE																						
8999999	Total Preferred Stocks							XXX												XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
315916-78-3	Fidelity Floating Rate High Income Fund			26,883,742	245,449	9,130	245,449	254,817	0	9,894	0	(13,173)	0	(13,173)	0	L	04/01/2013
68381K-10-1	Oppenheimer SR Floating Rate A			31,846,677	242,035	7,600	242,035	254,652	0	11,386	0	(16,242)	0	(16,242)	0	L	04/01/2013
9299999. Subtotal - Mutual Funds					487,483	XXX	487,483	509,469	0	21,280	0	(29,415)	0	(29,415)	0	XXX	XXX
9799999 - Total Common Stocks					487,483	XXX	487,483	509,469	0	21,280	0	(29,415)	0	(29,415)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					487,483	XXX	487,483	509,469	0	21,280	0	(29,415)	0	(29,415)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 , the total \$ value (included in Column 8) of all such issues \$0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
912828-TG-5	US Treasury Note .500% Due 7/31/17 (SC)		05/01/2015	RBC Capital Markets, LLC		128,482	129,000	160
0599999. Subtotal - Bonds - U.S. Governments						128,482	129,000	160
96950F-AH-7	Williams Partners L P Sr NT		07/22/2015	RBC Capital Markets, LLC		102,458	100,000	800
594185-AQ-3	Michigan Bell Tel		06/24/2015	RBC Capital Markets, LLC		308,056	250,000	8,940
594185-AQ-3	Michigan Bell Tel		05/13/2015	RBC Capital Markets, LLC		319,928	258,000	6,920
96950F-AH-7	Williams Partners L P Sr NT		06/24/2015	RBC Capital Markets, LLC		410,132	400,000	1,956
25179M-AP-8	Devon Energy Corp New Sr Unsec		08/21/2015	RBC Capital Markets, LLC		414,753	425,000	3,875
00206R-CM-2	AT&T Inc Senior Notes		08/25/2015	RBC Capital Markets, LLC		483,408	500,000	4,750
30249U-AB-7	FMC Technologies Inc Sr Unsecured		06/10/2015	RBC Capital Markets, LLC		488,767	500,000	3,546
037411-AZ-8	Apache Corp		08/26/2015	RBC Capital Markets, LLC		492,258	500,000	6,139
714295-AB-8	Perrigo Fin PLC GTD Sr NT		08/25/2015	RBC Capital Markets, LLC		497,973	500,000	3,549
151020-AH-7	Celgene Corp Sr Unsec		11/04/2015	RBC Capital Markets, LLC		498,468	500,000	3,792
136385-AR-2	Canadian Nat Res LTD		02/12/2015	RBC Capital Markets, LLC		506,258	500,000	4,456
620076-BD-0	Motorola Solutions Inc Sr Notes		02/12/2015	RBC Capital Markets, LLC		510,068	500,000	8,701
585055-BR-6	Medtronic Inc Sr Gbl NT		11/04/2015	RBC Capital Markets, LLC		510,888	500,000	2,363
92553P-AJ-1	Viacom Inc Sr Unsecured		05/05/2015	RBC Capital Markets, LLC		519,367	500,000	7,696
88165F-AF-9	Teva Pharmaceutical Fin Co Nv Sr NT		05/05/2015	RBC Capital Markets, LLC		520,023	500,000	9,024
899896-AC-8	Tupperware Brands Corp Sr NT		09/16/2015	RBC Capital Markets, LLC		524,013	500,000	7,257
482480-AD-2	KLA Tencor Corp		03/06/2015	RBC Capital Markets, LLC		524,017	500,000	7,161
500255-AR-5	Kohl's Corporation Sr Unsecured		07/17/2015	RBC Capital Markets, LLC		525,017	500,000	4,500
767201-AN-6	Rio Tinto Finance USA Ltd		06/10/2015	RBC Capital Markets, LLC		528,658	500,000	1,432
13342B-AE-5	Cameron Intl Corp Sr NT		05/13/2015	RBC Capital Markets, LLC		533,397	500,000	8,844
502413-BA-4	L-3 Communications Corp SR NT		08/26/2015	RBC Capital Markets, LLC		534,258	500,000	1,100
364760-AK-4	Gap Inc/THE SR Unsecured		08/24/2015	RBC Capital Markets, LLC		561,908	500,000	11,156
36962G-AD-3	General Elec Cap Corp Med Term Nts		11/04/2015	RBC Capital Markets, LLC		574,288	500,000	7,667
90261A-AB-8	UBS AG Stamford BRH Subordinated		08/21/2015	RBC Capital Markets, LLC		591,258	500,000	953
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,479,621	10,933,000	126,576
8399997. Total - Bonds - Part 3						11,608,103	11,062,000	126,737
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						11,608,103	11,062,000	126,737
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						11,608,103	XXX	126,737

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-SP-6	US Treasury Note .375% Due 4/15/15 (SC)		04/15/2015	RBC Capital Markets, LLC		129,000	129,000	129,445	129,056	0	(56)	0	(56)	0	129,000	0	0	0	242	04/15/2015
0599999	Subtotal - Bonds - U.S. Governments					129,000	129,000	129,445	129,056	0	(56)	0	(56)	0	129,000	0	0	0	242	XXX
62947Y-AF-8	New York Cntys T0B		06/01/2015	RBC Capital Markets, LLC		5,000	5,000	4,617	4,299	387	10	0	397	0	4,696	0	304	304	150	06/01/2027
745181-L7-0	Puerto Rico Comwth Hwy & Tran Hwy Rev Ref		07/01/2015	RBC Capital Markets, LLC		500,000	500,000	501,648	480,160	20,290	(450)	0	19,840	0	500,000	0	0	0	27,500	07/01/2015
745235-ZW-4	Puerto Rico Pub Bldgs Auth Rev Gtd Gvt Facs		07/01/2015	RBC Capital Markets, LLC		300,000	300,000	319,649	283,527	20,046	(3,573)	0	16,473	0	300,000	0	0	0	15,000	07/01/2015
745260-UR-1	Puerto Rico Elec Pwr Auth Rev Bds		07/01/2015	RBC Capital Markets, LLC		250,000	250,000	247,258	132,783	116,395	822	0	117,218	0	250,000	0	0	0	13,125	07/01/2015
888808-DB-5	Tobacco Stlmt FING Corp NJ		12/01/2015	RBC Capital Markets, LLC		15,000	15,000	14,055	14,332	0	69	0	69	0	14,400	0	600	600	338	06/01/2023
3199999	Subtotal - Bonds - U.S. Special Revenues					1,070,000	1,070,000	1,087,228	915,100	157,118	(3,122)	0	153,996	0	1,069,096	0	904	904	56,113	XXX
257559-AG-9	Domtar Corp Notes		08/20/2015	RBC Capital Markets, LLC		451,900	387,000	505,204	450,648	0	(15,912)	0	(15,912)	0	434,736	0	17,164	17,164	20,801	06/01/2017
428236-BP-7	Hewlett Packard Co Senior Notes		11/09/2015	RBC Capital Markets, LLC		305,487	300,000	302,267	301,007	0	(504)	0	(504)	0	300,504	0	4,983	4,983	10,326	09/15/2016
521070-AE-5	Lazard Group LLC		03/17/2015	RBC Capital Markets, LLC		371,076	328,000	379,667	355,747	0	(1,914)	0	(1,914)	0	353,833	0	17,243	17,243	0	06/15/2017
902151-AC-3	Tyco Intl Ltd/Tyco Intl FIN NT 7%19		10/14/2015	RBC Capital Markets, LLC		612,300	500,000	608,408	592,921	0	(13,938)	0	(13,938)	0	578,983	0	33,317	33,317	29,069	12/15/2019
984121-BZ-5	Xerox Corp NT		02/17/2015	RBC Capital Markets, LLC		300,000	300,000	315,695	300,604	0	(604)	0	(604)	0	300,000	0	0	0	6,375	02/15/2015
98970E-CK-3	Zions Bancorporation		02/17/2015	RBC Capital Markets, LLC		400,000	400,000	400,768	400,000	0	0	0	0	0	400,000	0	0	0	7,400	02/15/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,440,763	2,215,000	2,512,009	2,400,928	0	(32,871)	0	(32,871)	0	2,368,056	0	72,707	72,707	73,972	XXX
8399997	Total - Bonds - Part 4					3,639,763	3,414,000	3,728,682	3,445,083	157,118	(36,049)	0	121,069	0	3,566,152	0	73,611	73,611	130,326	XXX
8399998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Total - Bonds					3,639,763	3,414,000	3,728,682	3,445,083	157,118	(36,049)	0	121,069	0	3,566,152	0	73,611	73,611	130,326	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					3,639,763	XXX	3,728,682	3,445,083	157,118	(36,049)	0	121,069	0	3,566,152	0	73,611	73,611	130,326	XXX

E14

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest			
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year		
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
74926P-66-2 US Gov't MM Fund - Class 1 MM Fund				12/15/2012	RBC Capital Markets, LLC	XXX	9,662,074	0	0	0	0	0	9,662,074	0	0	0	0	0.000	0.000		1,051	0
8999999. Subtotal - Class One Money Market Mutual Funds							9,662,074	0	0	0	0	0	9,662,074	0	0	0	0	XXX	XXX	XXX	1,051	0
9199999 - Totals							9,662,074	0	0	0	0	0	9,662,074	0	0	0	0	XXX	XXX	XXX	1,051	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SAFE HARBOR INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B Property & Casualty	305,105	304,799	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA	C Property & Casualty	100,225	100,225	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B Property & Casualty	128,616	128,022	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	533,947	533,046	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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