

QUARTERLY STATEMENT

As of March 31, 2016
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 13101 Employer's ID Number..... 51-0140354

Organized under the Laws of Rhode Island State of Domicile or Port of Entry Rhode Island Country of Domicile US
Incorporated/Organized..... June 16, 1975 Commenced Business..... July 1, 1975

Statutory Home Office One Turks Head Place..... Providence RI 02903
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Turks Head Place..... Providence RI 02903 401-369-8240
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One Turks Head Place..... Providence RI 02903
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Turks Head Place..... Providence RI 02903 401-369-8240
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address
Statutory Statement Contact Jerilynn Leahy 401-369-8245
(Name) (Area Code) (Telephone Number) (Extension)
jleahy@beechercarlson.com 401-369-8241
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Larry Alan	Secretary	2. Robert Suglia	Chair
3. Jerilynn Leahy	Assistant Secretary	4. Timothy Knapp	Vice Chair


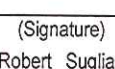
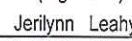
OTHER

DIRECTORS OR TRUSTEES

Daniel Wright	Krista Tropea #	James Pascalides DPM	Kenneth B Nanian MD
Robert Suglia	Earl Cottam Jr.	Michael Souza	Timothy Knapp
Don Baldini	Larry Alan	Barbara M Cavicchio DDS	

State of..... Connecticut
County of..... Tolland

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) Larry Alan 1. (Printed Name) Secretary (Title)	 _____ (Signature) Robert Suglia 2. (Printed Name) Chair (Title)	 _____ (Signature) Jerilynn Leahy 3. (Printed Name) Assistant Secretary (Title)
--	---	--

Subscribed and sworn to before me
This 04 day of May 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 _____

For Larry Alan only

COURTNEY PELLETIER
NOTARY PUBLIC
MY COMMISSION EXPIRES
APR. 30, 2020



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Subscribed and sworn to before me
This 29 day of April 2016
Jaqueline K. Plante

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 _____

JACQUELINE K. PLANTE
NOTARY PUBLIC OF RHODE ISLAND
My Commission Expires 3/13/2020



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---	--	--

Subscribed and sworn to before me
This 5th day of May

DONNA J. CASCIA
My COMMISSION EXPIRES 9-18-18

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	95,053,878		95,053,878	93,728,443
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,701,709), cash equivalents (\$.....0) and short-term investments (\$.....25,714).....	1,727,423		1,727,423	1,855,461
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	53,110,470		53,110,470	52,895,483
9. Receivables for securities.....	29,490		29,490	72
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	149,921,261	0	149,921,261	148,479,459
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,245,596		1,245,596	1,467,352
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	107,618		107,618	167,059
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	320,895		320,895	245,046
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	245,015		245,015	1,370,896
18.2 Net deferred tax asset.....	262,483		262,483	184,241
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	10,870	0	10,870	8,906
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	152,113,738	0	152,113,738	151,922,959
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	152,113,738	0	152,113,738	151,922,959

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Accounts Receivable.....	10,870		10,870	8,906
2502. Prepaid Losses.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,870	0	10,870	8,906

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,606,633).....	40,025,307	41,778,035
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	12,492,401	12,955,778
4. Commissions payable, contingent commissions and other similar charges.....	62,682	61,375
5. Other expenses (excluding taxes, licenses and fees).....	218,207	176,824
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
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 \$.....0 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).....	2,406,405	2,279,956
10. Advance premium.....	19,788	31,866
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,707,873	1,707,873
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.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	64,369	131,000
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	56,997,032	59,122,707
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	56,997,032	59,122,707
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	95,116,706	92,800,252
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	95,116,706	92,800,252
38. Totals (Page 2, Line 28, Col. 3).....	152,113,738	151,922,959

DETAILS OF WRITE-INS

2501. Unearned Finance Charge.....		
2502. Premium Deficiency Reserve.....		
2503. Losses Payable.....	64,369	131,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	64,369	131,000
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....748,866).....	622,419	710,937	2,750,985
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$....748,866).....	622,419	710,937	2,750,985
DEDUCTIONS:			
2. Losses incurred (current accident year \$....1,606,633):			
2.1 Direct.....	(1,743,720)	(950,770)	1,634,614
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	(1,743,720)	(950,770)	1,634,614
3. Loss adjustment expenses incurred.....	(220,909)	(633,664)	1,217,507
4. Other underwriting expenses incurred.....	393,961	466,525	1,908,472
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(1,570,668)	(1,117,909)	4,760,593
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,193,087	1,828,846	(2,009,608)
INVESTMENT INCOME			
9. Net investment income earned.....	1,195,707	1,153,580	4,789,874
10. Net realized capital gains (losses) less capital gains tax of \$....122,713.....	238,207	(15,947)	449,456
11. Net investment gain (loss) (Lines 9 + 10).....	1,433,914	1,137,633	5,239,330
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	7,090	6,975	28,216
14. Aggregate write-ins for miscellaneous income.....	0	0	(569,500)
15. Total other income (Lines 12 through 14).....	7,090	6,975	(541,284)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,634,091	2,973,454	2,688,438
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).....	3,634,091	2,973,454	2,688,438
19. Federal and foreign income taxes incurred.....	1,003,168	868,290	279,129
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,630,923	2,105,164	2,409,309
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	92,800,252	91,032,773	91,032,773
22. Net income (from Line 20).....	2,630,923	2,105,164	2,409,309
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(133,522).....	(259,189)	452,703	(522,849)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(55,280)	(51,144)	(118,982)
27. Change in nonadmitted assets.....			
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.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	2,316,454	2,506,723	1,767,478
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	95,116,706	93,539,496	92,800,252

DETAILS OF WRITE-INS

0501. Change in Premium Deficiency Reserve.....			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Gain or loss on retroactive reinsurance.....			(569,500)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	(569,500)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	720,382	648,115	2,751,845
2. Net investment income.....	1,580,391	1,586,308	5,438,410
3. Miscellaneous income.....	7,687	(105,427)	(705,405)
4. Total (Lines 1 through 3).....	2,308,460	2,128,996	7,484,850
5. Benefit and loss related payments.....	9,008	84,775	2,443,990
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	662,929	664,219	2,760,556
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			1,000,000
10. Total (Lines 5 through 9).....	671,937	748,994	6,204,546
11. Net cash from operations (Line 4 minus Line 10).....	1,636,523	1,380,002	1,280,304
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,403,187	5,389,321	16,210,831
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.....		438,940	16
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,403,187	5,828,261	16,210,847
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	5,828,468	8,316,074	16,679,623
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	339,280		804,110
13.7 Total investments acquired (Lines 13.1 to 13.6).....	6,167,748	8,316,074	17,483,733
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).....	(1,764,561)	(2,487,813)	(1,272,886)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....			
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	0	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(128,038)	(1,107,811)	7,418
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,855,461	1,848,043	1,848,043
19.2 End of period (Line 18 plus Line 19.1).....	1,727,423	740,232	1,855,461

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

Medical Malpractice Joint Underwriting Association of Rhode Island ("the Association") is a joint underwriting association created by the state of Rhode Island. The Association was originally created in accordance with RI Gen. Law 42-35-3 by the adoption of Emergency Regulation XXI(21) by the Department of Business Regulation (the "Department") effective June 16, 1975. Subsequently, legislation was enacted which authorized the Department to promulgate regulations relating to medical malpractice insurance and validated Emergency Regulation XXI(21). It was the intent of the Department that the Association provides a continuing stable facility for medical malpractice insurance. Under the original plan of operation (approved June 25, 1975) and as amended and approved by the department on November 10, 2003, the Association was created to provide medical malpractice insurance for physicians, hospitals and other health care providers, on a self-supporting basis.

The Association is authorized to issue medical malpractice policies on a "claims made" or "occurrence" basis with limits not to exceed \$1,000,000 for each medical incident under one policy and in the aggregate of \$3,000,000 under one policy in any one year. The Association is also authorized to underwrite incidental coverage's for any health care provider that is also covered by the Association's medical malpractice, with limits of \$1,000,000 per incident and \$1,000,000 aggregate under a one year policy. Additionally, the Association is authorized to provide Commercial General Liability coverage to the health care providers with limits of \$1,000,000 per incident and \$2,000,000 aggregate under a one year policy. All policies are on an annual basis and shall be subject to the Group Retrospective Rating Plan and Stabilization Reserve Fund as authorized by Regulation 21. The Group Retrospective Rating Plan and stabilization reserve fund are described under Note 24.

A. Accounting Practices, impact of NAIC/state differences

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) Medical Malpractice Joint Underwriting Association of Rhode Island state basis (Page 4, Line 20, Columns 1 & 3)	RI	\$ 2,630,923	\$ 2,409,309
(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)		\$ 2,630,923	\$ 2,409,309
SURPLUS			
(5) Medical Malpractice Joint Underwriting Association of Rhode Island state basis (Page 3, line 37, Columns 1 & 2)		\$ 95,116,706	\$ 92,800,252
(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)		\$ 95,116,706	\$ 92,800,252

The accompanying financial statements of the Association have been prepared in conformity with accounting practices prescribed or permitted by the Department. Prescribed accounting practices include state laws, regulations and general administrative rules applicable to insurance companies domiciled in the State of Rhode Island; National Association of Insurance Commissioners' ("NAIC") *Annual Statement Instructions*; the NAIC *Accounting Practices and Procedures Manual*; the *Purposes and Procedures* and *Securities Valuation Manuals* of the NAIC Securities Valuation Office; NAIC official proceedings; and the NAIC *Examiner's and Market Conduct Handbooks*. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The Department requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual and subject to Rhode Island Department of Business Regulation Gen. Law 42-35-3.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in accordance with statutory accounting practices requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policies

The Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds generally are stated at amortized cost, except for bonds that are rated by the NAIC as a class 3 - 6 which are reported at the lower of amortized cost or fair market value. Amortization is
3. The Association holds no investments in common stocks.
4. The Association holds no investments in preferred stocks.
5. The Association holds no investments in first lien mortgage loans on real estate.

NOTES TO FINANCIAL STATEMENTS

6. Investment grade loan-backed securities are stated at amortized value. The retrospective adjustment
7. The Association has no subsidiaries.
8. The Association holds no interest in joint ventures or partnerships.
9. The Association does not invest in derivative instruments.
10. The Association does not have a premium deficiency reserve.
11. The reserve for unpaid losses and loss adjustment expenses represents the estimated unpaid ultimate liability for claims reported to the Association plus claims incurred but not yet reported and the related estimated loss adjustment expenses. In establishing this reserve, the Association utilizes the findings of an independent consulting actuary. The reserves for unpaid losses and loss adjustment expenses are estimated using individual case basis valuations and statistical analyses. Those estimates are subject to the effects of trends in loss severity and frequency.
12. The Association does not have a capitalization policy.
13. Not applicable as the Association does not write major medical insurance with prescription drug coverage.

Note 2 - Accounting Changes and Corrections of Errors

No significant change

Note 3 - Business Combinations and Goodwill

Not applicable

Note 4 - Discontinued Operations

Not applicable

Note 5 - Investments

Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 - Investment Income

- A. The company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B. Not applicable

Note 8 - Derivative Instruments

Not applicable

Note 9 - Income Taxes

No significant change

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Not applicable

Note 11 - Debt

Not applicable

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

Not applicable

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

Not applicable

Note 14 - Contingencies

- A. Not applicable
- B. Not applicable

NOTES TO FINANCIAL STATEMENTS

- C. Not applicable
- D. The association is contingently liable under certain structured settlement agreements. These unassigned annuity agreements were purchased for 31 claimants. In many of these cases, these structured settlements require payments in 2015 and beyond. The contingent liability reserve is verified with the annuity carriers and updated annually. The Association currently has one annuity with Executive Life Insurance of New York (ELNY) purchased prior to 1985 where ELNY has been in rehabilitation since 1991. On September 1, 2011, the Superintendent of Insurance for the State of New York petitioned the Supreme Court of Nassau County, New York, for an Approval of Restructuring Agreement for ELNY. Based on this petition, an Order to show cause hearing was held on March 15, 2012 as to why orders should not be made declaring ELNY to be insolvent, and converting the rehabilitation proceeding to a liquidation proceeding. On April 16, 2012, a move to liquidation was approved. It has been determined that the Association will be liable for 60.4% of this annuity value. The Association obtained quotes on purchasing a replacement annuity with qualified assignment and release, however, in evaluating the cost of such an annuity, the Association determined that it was financially prudent to retain the liability at this time and consider looking at alternatives in the future. During 2013, the Association booked its liability for the annuity, amounting to \$4,613,681. All annuities purchased after 1985 included a uniform qualified assignment and release from all future obligations. (See Note 27)
- E. Not applicable
- F. Not applicable

Note 15 - Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

The Association uses Beecher Carlson Insurance Services LLC as managing general agent. The FEIN for Beecher Carlson Insurance Services LLC is 95-3679538. Beecher Carlson Insurance Services LLC has an exclusive contract for all medical malpractice and general liability business written. The total direct premiums written in 2016 equal \$748,866. The terms of the contract give Beecher Carlson Insurance Services LLC authority for premium collection (P), claims adjustment (CA), claims payment (C), binding (B), reinsurance ceding (R) and underwriting authority (U).

Note 20 - Fair Value Measurement

A. 1. Inputs Used for Assets and Liabilities Measured at Fair Value

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjective inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

Assets Measured at Fair Value	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds	0	531,922	0	531,922

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the Level 3 category.

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company measures items at Level 2 on a recurring basis. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

The Company has no assets or liabilities measured at fair value in the Level 3 category.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - assets						
Bonds	103,052,344	95,053,878	-	103,052,344	-	-
Cash, cash equivalents and short-term investments	1,727,423	1,727,423	1,727,423	-	-	-
Other invested assets	54,201,297	53,110,470	17,723,679	36,477,618	-	-
Total assets	158,981,064	149,891,771	19,451,102	139,529,962	-	-

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not applicable

Note 21 - Other Items

A. Extraordinary items

Not applicable

B. Troubled debt restructuring for debtors

Not applicable

C. Other disclosures

Not applicable

D. Uncollectable premiums receivable

Not applicable

E. Business interruption insurance recoveries

Not applicable

F. State transferable and non-transferrable tax credits

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Subprime mortgage related risk exposure

(1) The Company's exposure to subprime lending in the fixed maturity (bond) investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending such as low FICO score, adjustable rate mortgages and alternative documentation mortgages. These investments are in the form of asset-backed securities and collateralized mortgage obligations which are collateralized by subprime mortgages. The carrying value of these investments is approximately \$121 thousand as of March 31, 2016.

(2) Direct exposure through investments in subprime mortgage loans (Schedule B)

Not applicable

(3) Direct exposure through other investments

	<u>Amortized Cost</u>	<u>Book/Adj. Carry Value</u>	<u>Fair Mkt Value</u>	<u>OTTI Recognized</u>
Residential MBS Sub Prime	121,621	120,922	120,922	

Note 22 - Events Subsequent

Not applicable

Note 23 - Reinsurance

A. Unsecured Reinsurance Recoverables

Not applicable

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded

Not applicable

D. Uncollectable Reinsurance

Not applicable

E. Commutation of Ceded Reinsurance

Not applicable

F. Retroactive Reinsurance

No significant change

G. Reinsurance Accounted for as a Deposit

Not applicable

H. Run-off Agreements

Not applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change

NOTES TO FINANCIAL STATEMENTS**Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

Activity in the liability for unpaid losses and LAE is summarized as follows:

Losses & LAE (000's omitted)	3/31/2016	12/31/2015
Unpaid losses and LAE at beginning of year	54,734	55,302
Losses and LAE incurred in current year:	(1,965)	2,852
Income Statement amounts	(1,965)	2,852
Losses and LAE paid in current year:	(251)	(3,420)
Underwriting exhibits paid amounts	(251)	(3,420)
Unpaid losses and LAE at end of period	52,518	54,734

Note 26 - Intercompany Pooling Arrangements

Not applicable

Note 27 - Structured Settlements

- A. No significant change
- B. No significant change

Note 28 - Health Care Receivables

Not applicable

Note 29 - Participating Policies

Not applicable

Note 30 - Premium Deficiency Reserves

Not applicable

Note 31 - High Deductibles

Not applicable

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

Not applicable

Note 33 - Asbestos/Environmental Reserves

Not applicable

Note 34 - Subscriber Savings Accounts

Not applicable

Note 35 - Multiple Peril Crop Insurance

Not applicable

Note 36 - Financial Guarantee Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 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. 12/31/2010
- 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). 04/11/2012
- 6.4 By what department or departments?
State of Rhode Island Department of Business Regulation, Insurance Division
- 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 [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America	100 Westminister St., Providence, RI 02903
The Washington Trust Company	23 Broad Street, Westerly, RI 02891

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107423	Conning Inc.	One Financial Plaza, Hartford, CT 06103-2627

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	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	N						
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	L	748,866	876,908	9,007	84,774	40,025,307	41,551,866
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. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....1		748,866	876,908	9,007	84,774	40,025,307	41,551,866

DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

**Sch. Y - Pt. 1
NONE**

**Sch. Y - Pt. 1A
NONE**

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	410,078	(1,634,549)	(398.6)	(129.8)
11.2. Medical professional liability - claims-made.....	140,726	(27,770)	(19.7)	(374.6)
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....	71,615	(81,401)	(113.7)	166.3
17.2. Other liability-claims made.....			0.0	
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1., 19.2. Private passenger auto liability.....			0.0	
19.3., 19.4. Commercial auto liability.....			0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	622,419	(1,743,720)	(280.2)	(133.7)

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	413,908	413,908	475,216
11.2. Medical professional liability - claims made.....	209,672	209,672	197,177
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.....	125,286	125,286	204,515
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.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	748,866	748,866	876,908

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	16,670	24,644	41,314	207		207	15,434	290	20,936	36,660	(1,029)	(3,418)	(4,447)
2. 2014.....	525	6,150	6,675	14		14	502		5,874	6,376	(9)	(276)	(285)
3. Subtotals 2014 + Prior.....	17,195	30,794	47,989	221	0	221	15,936	290	26,810	43,036	(1,038)	(3,694)	(4,732)
4. 2015.....	1,334	5,411	6,745	30		30	1,474	75	5,684	7,233	170	348	518
5. Subtotals 2015 + Prior.....	18,529	36,205	54,734	251	0	251	17,410	365	32,494	50,269	(868)	(3,346)	(4,214)
6. 2016.....	XXX	XXX	XXX	XXX		0	XXX	720	1,528	2,248	XXX	XXX	XXX
7. Totals.....	18,529	36,205	54,734	251	0	251	17,410	1,085	34,022	52,517	(868)	(3,346)	(4,214)
8. Prior Year-End's Surplus As Regards Policyholders.....	92,800												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.(4.7)%	2.(9.2)%	3.(7.7)%
													Col. 13, Line 7 Line 8
													4.(4.5)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.0	.0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.0	.0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	52,895,483	51,992,085
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.....	685,628	1,486,852
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(455,524)	(530,636)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	15,117	52,818
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).....	53,110,470	52,895,483
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	53,110,470	52,895,483

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.....	93,728,443	94,098,332
2. Cost of bonds and stocks acquired.....	5,828,468	16,679,623
3. Accrual of discount.....	7,764	76,718
4. Unrealized valuation increase (decrease).....	62,813	(261,558)
5. Total gain (loss) on disposals.....	(14,850)	(2,246)
6. Deduct consideration for bonds and stocks disposed of.....	4,403,185	16,210,831
7. Deduct amortization of premium.....	155,575	651,595
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).....	95,053,878	93,728,443
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	95,053,878	93,728,443

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	81,311,673	5,058,892	3,944,123	(540,660)	81,885,782			81,311,671
2. NAIC 2 (a).....	12,099,539	1,796,861	1,627,920	393,407	12,661,887			12,099,540
3. NAIC 3 (a).....	348,750			(144,750)	204,000			348,750
4. NAIC 4 (a).....				207,000	207,000			
5. NAIC 5 (a).....	128,530		7,612	5	120,923			128,530
6. NAIC 6 (a).....					0			
7. Total Bonds.....	93,888,492	6,855,753	5,579,655	(84,998)	95,079,592	0	0	93,888,491
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	93,888,492	6,855,753	5,579,655	(84,998)	95,079,592	0	0	93,888,491

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....25,714; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	25,714	XXX.....	25,714		

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.....	160,051	
2. Cost of short-term investments acquired.....	1,027,285	4,940,906
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,161,622	4,780,855
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).....	25,714	160,051
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	25,714	160,051

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	1,043,725
2. Cost of cash equivalents acquired.....		3,526,200
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		4,569,405
7. Deduct amortization of premium.....		520
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

Medical Malpractice Joint Underwriting Association of Rhode Island

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. Special Revenue and Special Assessment										
040484 NR 4	ARIZONA BRD OF RGTS UNIV ARIZO.....			02/26/2016...	CITIGROUP GLOBAL MARKETS.....		488,468	400,000		1FE.....
3128MJ X4 7	FG G08698.....			03/29/2016...	WELLS FARGO SECURITIES LLC.....		260,977	250,000		1.....
31417C VS 1	FN AB6024.....			03/09/2016...	J.P. MORGAN.....		210,620	201,415	255	1.....
31417D TR 4	FN AB6859.....			01/11/2016...	BANK AMERICA.....		257,593	247,835	289	1.....
31417G 5A 0	FN AB9840.....			02/17/2016...	AMHERST PIERPONT SECURITIES LLC.....		263,658	251,515	514	1.....
88213A DZ 5	TEXAS ST A & M UNIV SYS BRD OF.....			03/22/2016...	RBC CAPITAL MARKETS SECURITIES - US.....		60,000	60,000		1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							1,541,316	1,410,765	1,058	XXX
Bonds - Industrial and Miscellaneous										
00206R DC 3	AT&T INC.....			03/21/2016...	EXCHANGE.....		267,077	250,000	5,253	2FE.....
035242 AL 0	ANHEUSER-BUSCH INBEV FIN.....			02/12/2016...	VARIOUS.....		503,687	500,000	474	1FE.....
037833 BU 3	APPLE INC.....			02/16/2016...	GOLDMAN SACHS.....		499,465	500,000		1FE.....
140420 NB 2	CAPITAL ONE BANK USA NA.....			01/29/2016...	BARCLAYS AMERICAN.....		490,105	500,000	7,875	2FE.....
20030N BN 0	COMCAST CORP.....			02/12/2016...	US BANCORP INVESTMENTS INC.....		517,010	500,000	141	1FE.....
285512 AC 3	ELECTRONIC ARTS INC.....			02/17/2016...	BANK AMERICA.....		159,760	160,000		2FE.....
38143U 8H 7	GOLDMAN SACHS GROUP INC.....			03/03/2016...	VARIOUS.....		340,481	340,000	291	1FE.....
540424 AS 7	LOEWS CORP.....			03/17/2016...	BARCLAYS AMERICAN.....		139,698	140,000		1FE.....
651229 AV 8	NEWELL RUBBERMAID INC.....			03/18/2016...	GOLDMAN SACHS.....		329,898	330,000		2FE.....
747525 AF 0	QUALCOMM INC.....			02/12/2016...	CITIGROUP GLOBAL MARKETS.....		489,950	500,000	4,217	1FE.....
867914 BK 8	SUNTRUST BANKS INC.....			02/29/2016...	SUNTRUST ROBINSON HUMPHREY.....		309,327	310,000		2FE.....
81180W AP 6	SEAGATE HDD CAYMAN.....		F	03/17/2016...	SOUTHWEST SECURITIES INC.....		240,694	240,000	3,175	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....							4,287,152	4,270,000	21,426	XXX
8399997. Total Bonds - Part 3.....							5,828,468	5,680,765	22,484	XXX
8399999. Total Bonds.....							5,828,468	5,680,765	22,484	XXX
9999999. Total Bonds, Preferred and Common Stocks.....							5,828,468	XXX	22,484	XXX

QE04

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

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202E	UM 9 G2 4188		03/01/2016	MBS PAYMENT		744	744	741	744				0		744			0	7	07/20/2038	1
36205K	WE 8 GN 393145		03/01/2016	MBS PAYMENT		442	442	440	442				0		442			0	6	05/15/2024	1
36208C	7L 5 GN 447399		03/01/2016	MBS PAYMENT		231	231	234	231				0		231			0	3	07/15/2027	1
36210A	VC 8 GN 486711		03/01/2016	MBS PAYMENT		385	385	381	385				0		385			0	4	11/15/2028	1
0599999 Total Bonds - U.S. Government						1,802	1,802	1,796	1,802	0	0	0	0	0	1,802	0	0	0	20	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
452152	KX 8 ILLINOIS ST		02/17/2016	GOLDMAN SACHS		518,930	500,000	562,545	515,440		(1,847)		(1,847)		513,593		5,337	5,337	11,875	03/01/2017	2FE
1799999 Total Bonds - U.S. States, Territories and Possessions						518,930	500,000	562,545	515,440	0	(1,847)	0	(1,847)	0	513,593	0	5,337	5,337	11,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
167560	PT 2 CHICAGO IL MET WTR RECLAMATION		02/09/2016	JEFFERIES & CO		557,430	500,000	590,730	537,893		(1,437)		(1,437)		536,456		20,974	20,974	4,931	12/01/2018	1FE
2499999 Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						557,430	500,000	590,730	537,893	0	(1,437)	0	(1,437)	0	536,456	0	20,974	20,974	4,931	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128GW	SY 5 FG E92335		03/01/2016	MBS PAYMENT		725	725	752	725		(1)		(1)		725			0	7	11/01/2017	1
3128K6	7K 0 FG A46298		03/01/2016	MBS PAYMENT		1,680	1,680	1,696	1,680				0		1,680			0	9	07/01/2035	1
3128KV	MN 2 FG A64865		03/01/2016	MBS PAYMENT		557	557	562	557				0		557			0	6	08/01/2037	1
3128M4	4Q 3 FG G03231		03/01/2016	MBS PAYMENT		9,030	9,030	8,894	9,026		4		4		9,030			0	72	08/01/2037	1
3128M5	UZ 1 FG G03900		03/01/2016	MBS PAYMENT		2,146	2,146	2,134	2,146				0		2,146			0	19	02/01/2038	1
3128M7	XB 7 FG G05774		03/01/2016	MBS PAYMENT		7,146	7,146	7,589	7,153		(7)		(7)		7,146			0	54	01/01/2040	1
3128M8	AZ 7 FG G06024		03/01/2016	MBS PAYMENT		10,694	10,694	11,292	10,703		(9)		(9)		10,694			0	65	08/01/2040	1
3128MJ	R3 6 FG G08505		03/01/2016	MBS PAYMENT		14,587	14,587	15,314	14,594		(7)		(7)		14,587			0	70	09/01/2042	1
3128MJ	U3 2 FG G08601		03/01/2016	MBS PAYMENT		9,196	9,196	9,837	9,206		(9)		(9)		9,196			0	61	08/01/2044	1
3128NJ	G9 4 FH 1J2024		03/01/2016	VARIOUS		10	10	10	10				0		10			0		04/01/2039	1
3128PQ	ZH 7 FG J11644		03/01/2016	MBS PAYMENT		3,518	3,518	3,581	3,519		(1)		(1)		3,518			0	25	02/01/2025	1
3128PY	JD 7 FG J18360		03/01/2016	MBS PAYMENT		10,576	10,576	10,936	10,583		(7)		(7)		10,576			0	52	03/01/2027	1
3128QJ	UC 8 FH 1G1479		03/01/2016	VARIOUS		230	230	232	230				0		230			0	1	01/01/2037	1
31292H	VU 5 FG C01527		03/01/2016	MBS PAYMENT		4,994	4,994	5,082	4,995		(2)		(2)		4,994			0	47	04/01/2033	1
31292L	KQ 7 FG C03903		03/01/2016	MBS PAYMENT		4,662	4,662	4,664	4,662				0		4,662			0	27	04/01/2042	1
31292L	L6 0 FG C03949		03/01/2016	MBS PAYMENT		5,073	5,073	5,203	5,074		(1)		(1)		5,073			0	29	05/01/2042	1
312940	2H 1 FG A92576		03/01/2016	MBS PAYMENT		3,871	3,871	3,974	3,872		(2)		(2)		3,871			0	30	07/01/2040	1
312941	NJ 2 FG A93093		03/01/2016	MBS PAYMENT		8,989	8,989	9,457	8,997		(8)		(8)		8,989			0	64	07/01/2040	1
312942	NF 8 FG A93990		03/01/2016	MBS PAYMENT		5,899	5,899	6,102	5,903		(4)		(4)		5,899			0	39	09/01/2040	1
31294M	DW 8 FG E02817		03/01/2016	MBS PAYMENT		7,076	7,076	6,889	7,073		3		3		7,076			0	31	01/01/2026	1
312964	DE 6 FG B11901		03/01/2016	MBS PAYMENT		4,183	4,183	4,284	4,184		(2)		(2)		4,183			0	34	01/01/2019	1
312964	H5 1 FG B12052		03/01/2016	MBS PAYMENT		5,283	5,283	5,420	5,285		(3)		(3)		5,283			0	35	01/01/2019	1
31296M	PA 1 FG A13117		03/01/2016	MBS PAYMENT		15,684	15,684	15,517	15,679		4		4		15,684			0	142	09/01/2033	1
31296Q	4R 8 FG A16232		03/01/2016	MBS PAYMENT		877	877	895	877				0		877			0	8	11/01/2033	1
3132GL	VB 7 FG Q05410		03/01/2016	MBS PAYMENT		6,036	6,036	6,035	6,036				0		6,036			0	28	01/01/2042	1
3132J2	5H 2 FG K90848		03/01/2016	MBS PAYMENT		6,756	6,756	7,016	6,761		(4)		(4)		6,756			0	37	07/01/2033	1
31335H	5U 3 FG C90859		03/01/2016	MBS PAYMENT		4,785	4,785	4,919	4,789		(4)		(4)		4,785			0	44	10/01/2024	1
31371G	SS 0 FN 251729		03/01/2016	MBS PAYMENT		1,458	1,458	1,450	1,458				0		1,458			0	15	05/01/2018	1
31371H	B6 4 FN 252161		03/01/2016	MBS PAYMENT		2,990	2,990	2,955	2,989				0		2,990			0	27	12/01/2028	1
31371K	A4 3 FN 253927		03/01/2016	MBS PAYMENT		108	108	107	108				0		108			0	1	07/01/2031	1
31371M	CG 0 FN 255771		03/01/2016	MBS PAYMENT		5,519	5,519	5,627	5,521		(2)		(2)		5,519			0	64	07/01/2035	1
31378H	G8 8 FN 399023		02/01/2016	MBS PAYMENT		2,837	2,837	2,797	2,822		15		15		2,837			0	30	09/01/2017	1
3138AN	CW 1 FN A18184		03/01/2016	MBS PAYMENT		12,820	12,820	13,441	12,830		(10)		(10)		12,820			0	89	08/01/2041	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	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)
3138AN	YU 1 FN AI8822		03/01/2016	MBS PAYMENT		2,202	2,202	2,333	2,202				0		2,202			0	17	08/01/2041	1
3138AV	TB 1 FN AJ4145		03/01/2016	MBS PAYMENT		5,112	5,112	5,333	5,112		(2)		(2)		5,112			0	27	11/01/2041	1
3138AW	RQ 8 FN AJ4994		03/01/2016	MBS PAYMENT		10,853	10,853	11,682	10,863		(11)		(11)		10,853			0	72	11/01/2041	1
3138E0	SF 7 FN AJ7717		03/01/2016	MBS PAYMENT		8,241	8,241	8,494	8,246		(5)		(5)		8,241			0	39	12/01/2026	1
3138EG	HX 5 FN AL0245		03/01/2016	MBS PAYMENT		4,107	4,107	4,232	4,109		(1)		(1)		4,107			0	30	04/01/2041	1
3138EH	US 9 FN AL1492		03/01/2016	MBS PAYMENT		8,507	8,507	8,900	8,513		(6)		(6)		8,507			0	62	03/01/2042	1
3138EJ	3Y 2 FN AL2614		03/01/2016	MBS PAYMENT		3,148	3,148	3,256	3,150		(2)		(2)		3,148			0	17	11/01/2042	1
3138EJ	RA 8 FN AL2280		03/01/2016	MBS PAYMENT		17,521	17,521	18,657	17,543		(23)		(23)		17,521			0	124	09/01/2042	1
3138EK	FB 6 FN AL2861		03/01/2016	MBS PAYMENT		6,469	6,469	6,645	6,470		(2)		(2)		6,469			0	35	12/01/2042	1
3138EK	HJ 7 FN AL2932		03/01/2016	MBS PAYMENT		2,880	2,880	3,028	2,881		(2)		(2)		2,880			0	16	07/01/2042	1
3138EK	YW 9 FN AL3424		03/01/2016	MBS PAYMENT		8,674	8,674	9,105	8,681		(6)		(6)		8,674			0	62	01/01/2043	1
3138LR	AE 2 FN AO0904		03/01/2016	MBS PAYMENT		4,954	4,954	5,092	4,955		(1)		(1)		4,954			0	20	04/01/2042	1
3138LU	SX 4 FN AO4133		03/01/2016	MBS PAYMENT		7,101	7,101	7,094	7,101				0		7,101			0	42	06/01/2042	1
3138MK	2E 5 FN AQ4372		03/01/2016	MBS PAYMENT		7,923	7,923	7,915	7,923				0		7,923			0	35	11/01/2027	1
3138W0	L6 4 FN AR3048		03/01/2016	MBS PAYMENT		5,211	5,211	5,169	5,210		1		1		5,211			0	19	01/01/2028	1
3138W4	CR 0 FN AR6379		03/01/2016	MBS PAYMENT		6,837	6,837	7,078	6,839		(1)		(1)		6,837			0	27	02/01/2043	1
3138W9	HW 3 FN AS0244		03/01/2016	MBS PAYMENT		5,982	5,982	6,189	5,984		(2)		(2)		5,982			0	29	08/01/2043	1
3138W9	KR 0 FN AS0303		03/01/2016	MBS PAYMENT		3,370	3,370	3,360	3,370				0		3,370			0	14	08/01/2043	1
3138W9	MT 4 FN AS0369		03/01/2016	MBS PAYMENT		13,465	13,465	14,428	13,480		(15)		(15)		13,465			0	69	09/01/2043	1
3138WA	FR 3 FN AS1075		03/01/2016	MBS PAYMENT		3,917	3,917	4,037	3,918		(1)		(1)		3,917			0	18	11/01/2043	1
3138WA	WT 0 FN AS1557		03/01/2016	MBS PAYMENT		15,770	15,770	16,751	15,785		(15)		(15)		15,770			0	101	01/01/2044	1
3138WB	UK 9 FN AS2385		03/01/2016	MBS PAYMENT		3,281	3,281	3,464	3,282		(1)		(1)		3,281			0	22	05/01/2044	1
3138WE	ZJ 1 FN AS5244		03/01/2016	MBS PAYMENT		4,552	4,552	4,715	4,554		(2)		(2)		4,552			0	28	06/01/2045	1
3138WM	KY 6 FN AT0310		03/01/2016	MBS PAYMENT		6,113	6,113	6,511	6,117		(3)		(3)		6,113			0	48	03/01/2043	1
3138WX	FK 8 FN AT9169		03/01/2016	MBS PAYMENT		11,508	11,508	11,441	11,508		1		1		11,508			0	51	07/01/2028	1
3138WZ	TZ 5 FN AU0567		03/01/2016	MBS PAYMENT		6,437	6,437	6,375	6,436		1		1		6,437			0	42	08/01/2043	1
3138X0	Y2 8 FN AU1628		03/01/2016	MBS PAYMENT		4,578	4,578	4,488	4,578		1		1		4,578			0	21	07/01/2043	1
3138X1	3A 2 FN AU2592		03/01/2016	MBS PAYMENT		5,119	5,119	5,303	5,121		(2)		(2)		5,119			0	29	08/01/2043	1
3138X3	XM 9 FN AU4283		03/01/2016	MBS PAYMENT		4,788	4,788	4,805	4,789				0		4,788			0	23	09/01/2043	1
3138Y6	3S 1 FN AX5308		03/01/2016	MBS PAYMENT		6,211	6,211	6,518	6,214		(3)		(3)		6,211			0	37	01/01/2042	1
3138YH	U6 5 FN AY4204		03/01/2016	MBS PAYMENT		3,565	3,565	3,682	3,566		(1)		(1)		3,565			0	18	05/01/2045	1
31394V	LV 0 FNR 2005-123 PG		03/01/2016	MBS PAYMENT		104,829	104,829	101,692	104,761		68		68		104,829			0	838	01/25/2036	1
31400Y	3Q 7 FN 702007		03/01/2016	MBS PAYMENT		629	629	644	629				0		629			0	5	05/01/2033	1
31404V	4L 9 FN 780327		03/01/2016	MBS PAYMENT		12,394	12,394	12,487	12,397		(3)		(3)		12,394			0	127	07/01/2019	1
31404W	UE 4 FN 780981		03/01/2016	MBS PAYMENT		6,438	6,438	6,426	6,437				0		6,438			0	46	06/01/2019	1
31406U	HH 4 FN 820232		03/01/2016	MBS PAYMENT		699	699	710	699				0		699			0	7	06/01/2035	1
31407B	BK 4 FN 825442		03/01/2016	MBS PAYMENT		306	306	310	306				0		306			0	3	05/01/2035	1
31409Y	UL 9 FN 882687		03/01/2016	MBS PAYMENT		413	413	410	413				0		413			0	4	06/01/2036	1
31410U	KA 9 FN 897689		03/01/2016	MBS PAYMENT		873	873	853	873				0		873			0	8	06/01/2037	1
31413R	2P 0 FN 953582		03/01/2016	MBS PAYMENT		5,931	5,931	6,255	5,942		(11)		(11)		5,931			0	67	12/01/2037	1
31416J	ZM 6 FN AA1647		03/01/2016	MBS PAYMENT		467	467	483	467				0		467			0	4	02/01/2039	1
31416M	5A 8 FN AA4440		03/01/2016	MBS PAYMENT		961	961	995	961		(1)		(1)		961			0	8	03/01/2039	1
31417C	JL 0 FN AB5666		03/01/2016	MBS PAYMENT		4,936	4,936	5,033	4,937		(1)		(1)		4,936			0	29	07/01/2042	1
31417C	KM 6 FN AB5699		03/01/2016	MBS PAYMENT		7,563	7,563	7,534	7,562				0		7,563			0	45	07/01/2042	1
31417D	TR 4 FN AB6859		03/01/2016	MBS PAYMENT		6,515	6,515	6,772	6,515		(2)		(2)		6,515			0	29	11/01/2042	1
31417E	MZ 1 FN AB7575		03/01/2016	MBS PAYMENT		4,731	4,731	4,714	4,731				0		4,731			0	19	01/01/2043	1

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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		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)	
31417E N9 8	FN AB7615		03/01/2016	MBS PAYMENT		5,592	5,592	5,844	5,593		(1)		(1)		5,592			0	23	01/01/2043	1	
31417F 3E 6	FN AB8896		03/01/2016	MBS PAYMENT		6,061	6,061	5,890	6,059		2		2		6,061			0	29	04/01/2043	1	
31417G 5A 0	FN AB9840		03/01/2016	MBS PAYMENT		1,658	1,658	1,738					0		1,658			0	5	07/01/2043	1	
31417H B5 2	FN AB9959		03/01/2016	MBS PAYMENT		5,049	5,049	5,267	5,051		(3)		(3)		5,049			0	34	07/01/2043	1	
31418W CY 4	FN AD8186		03/01/2016	MBS PAYMENT		7,306	7,306	7,570	7,314		(7)		(7)		7,306			0	55	09/01/2025	1	
31419E UD 9	FN AE4179		03/01/2016	MBS PAYMENT		6,673	6,673	6,907	6,677		(4)		(4)		6,673			0	29	10/01/2025	1	
31419J SV 1	FN AE7731		03/01/2016	MBS PAYMENT		10,653	10,653	11,360	10,666		(14)		(14)		10,653			0	81	11/01/2040	1	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						589,068	589,068	600,637	581,024	0	(137)	0	(137)	0	589,068	0	0	0	3,951	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
05568B AA 6	BURLINGTN NO SF 06-1 TR		01/15/2016	MBS PAYMENT		28,488	28,488	28,567	28,488				0		28,488			0	815	01/15/2024	1FE	
12489W QD 9	CBASS 2005-CB8 AF2		03/01/2016	MBS PAYMENT		7,612	7,612	7,611	7,570	41			41		7,612			0	58	12/25/2035	5AM	
14041N CQ 2	COMET 2006-A3 A3		02/16/2016	CALLED BY ISSUER at 100.000		750,000	750,000	748,130	749,981	19			19		750,000			0	6,313	12/17/2018	1FE	
166764 AG 5	CHEVRON CORP		03/18/2016	WELLS FARGO SECURITIES LLC		228,573	225,000	225,000	225,000				0		225,000		3,573	3,573	1,335	06/24/2020	1FE	
25459H BL 8	DIRECTV HOLDINGS/FING		03/21/2016	EXCHANGE		267,077	250,000	269,218	267,500		(423)		(423)		267,077			0	5,503	04/01/2024	2FE	
540424 AS 7	LOEWS CORP		03/18/2016	STIFEL NICOLAUS & CO		141,824	140,000	139,698					0		139,698		2,127	2,127	15	04/01/2026	1FE	
651639 AN 6	NEWMONT MINING CORP		01/28/2016	BARCLAYS AMERICAN		448,850	500,000	496,195	497,489	31			31		497,520		(48,670)	(48,670)	6,660	03/15/2022	2FE	
742741 AA 9	PROCTER & GAMBLE - ESOP		01/01/2016	SINK		37,990	37,990	37,990	37,990				0		37,990			0	1,778	01/01/2021	1FE	
90783X AA 9	UNION PACIFIC RR CO 07-3		01/02/2016	MBS PAYMENT		24,007	24,007	24,007	24,007				0		24,007			0	741	01/02/2031	1FE	
94973V BC 0	ANTHEM INC		03/29/2016	MITSUBISHI UFJ SECURITIES USA		350,420	350,000	349,202	349,693	37			37		349,730		690	690	4,667	01/15/2018	2FE	
002799 AJ 3	ABBEY NATL TREASURY SERV		03/23/2016	GOLDMAN SACHS		451,116	450,000	449,820	449,987	10			10		449,997		1,119	1,119	7,600	04/27/2016	1FE	
3899999. Total Bonds - Industrial and Miscellaneous						2,735,957	2,763,097	2,775,438	2,637,705	41	(326)	0	(285)	0	2,777,119	0	(41,161)	(41,161)	35,485	XXX	XXX	
8399997. Total Bonds - Part 4						4,403,187	4,353,967	4,531,146	4,273,864	41	(3,747)	0	(3,706)	0	4,418,038	0	(14,850)	(14,850)	56,262	XXX	XXX	
8399999. Total Bonds						4,403,187	4,353,967	4,531,146	4,273,864	41	(3,747)	0	(3,706)	0	4,418,038	0	(14,850)	(14,850)	56,262	XXX	XXX	
9999999. Total Bonds, Preferred and Common Stocks						4,403,187	XXX	4,531,146	4,273,864	41	(3,747)	0	(3,706)	0	4,418,038	0	(14,850)	(14,850)	56,262	XXX	XXX	

QE05.2

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA PROVIDENCE, RI.....					1,726,899	1,529,025	1,701,709	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,726,899	1,529,025	1,701,709	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,726,899	1,529,025	1,701,709	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,726,899	1,529,025	1,701,709	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE13



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI	540,748	469,061	9,007	1	(1,162,991)	11,556,015	43	19,103,950
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	540,748	469,061	9,007	1	(1,162,991)	11,556,015	43	19,103,950

DETAILS OF WRITE-INS

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



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

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI	82,832	81,743			(499,328)	4,250,000	16	4,126,661
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	82,832	81,743	0	0	(499,328)	4,250,000	16	4,126,661

DETAILS OF WRITE-INS

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

**Supp. A to Sch. T - OP
NONE**

**Supp. A to Sch. T - OF
NONE**

**Overflow Page
NONE**