



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

Falls Lake Fire and Casualty Company

NAIC Group Code.....	3494, 3494	NAIC Company Code.....	15884	Employer's ID Number.....	47-1588915
	(Current Period) (Prior Period)				
Organized under the Laws of CA		State of Domicile or Port of Entry	CA	Country of Domicile	US
Incorporated/Organized.....	December 11, 2013	Commenced Business.....	January 1, 2016		
Statutory Home Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	PO Box 97488 .. Raleigh .. NC .. US .. 27624-7488 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	fallslakeins.com				
Statutory Statement Contact	Timothy S. MacAleese (Name)				
	accounting@fallslakeins.com (E-Mail Address)				

OFFICERS

Name	Title	Name	Title
1. Terence M. McCafferty #	President/CEO	2. Eric F. Liland #	Secretary
3. Timothy S. MacAleese #	Chief Financial Officer	4. Michael E. Crow	Treasurer

OTHER

Sarah C. Doran	Chairman of the Board	Dennis R. Johnson #	Chief Underwriting Officer
David B. Zoffer #	Senior VP and General Counsel		

DIRECTORS OR TRUSTEES

Sarah C. Doran	Terence M. McCafferty #	Joseph R. Raia	Eric F. Liland #
Donald T. Hierman #	Timothy S. MacAleese #	Bakari L. Watkins #	

State of..... North Carolina
County of..... Wake

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

(Signature)	(Signature)	(Signature)
Terence M. McCafferty	Eric F. Liland	Timothy S. MacAleese
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President/CEO	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2019

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 Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	31,897,345		31,897,345	15,022,448
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
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 (\$.....9,434,706, Schedule E-Part 1), cash equivalents (\$.....436,520, Schedule E-Part 2) and short-term investments (\$.....33,316,446, Schedule DA).....	43,187,672		43,187,672	21,796,591
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	75,085,017	0	75,085,017	36,819,039
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	128,603		128,603	98,312
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,966,543	4,482,540	9,484,003	1,555,219
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	22,411,026		22,411,026	31,983,942
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,140,285		2,140,285	4,502,748
16.2 Funds held by or deposited with reinsured companies.....	14,497,690		14,497,690	12,820,384
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.....	97,773		97,773	
18.2 Net deferred tax asset.....	389,255	33,474	355,781	177,841
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	50,623
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	2,430,127	10,000	2,420,127	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	131,146,319	4,526,014	126,620,305	88,008,108
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	131,146,319	4,526,014	126,620,305	88,008,108

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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other amounts on deposit.....	10,000	10,000	0	
2502. Receivable for policy surcharges.....	2,420,127		2,420,127	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,430,127	10,000	2,420,127	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	7,633,501	6,678,253
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	1,034,439	867,480
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	4,583,647	4,093,318
4. Commissions payable, contingent commissions and other similar charges.....	6,696,488	6,343,550
5. Other expenses (excluding taxes, licenses and fees).....	598,869	661,343
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	7,267,770	8,223,905
7.1 Current federal and foreign income taxes (including \$.....(21) on realized capital gains (losses)).....		147,605
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....16,620,810 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).....	2,280,543	2,048,814
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	28,369,649	38,609,583
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	17,061,186	4,829,685
14. Amounts withheld or retained by company for account of others.....	117,350	
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....	141,094	96,881
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	193,241	
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.....	26,662	126,137
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	76,004,439	72,726,553
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	76,004,439	72,726,553
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,600,000	2,600,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	51,402,000	12,402,000
35. Unassigned funds (surplus).....	(3,386,134)	279,552
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	50,615,866	15,281,552
38. TOTAL (Page 2, Line 28, Col. 3).....	126,620,305	88,008,105

DETAILS OF WRITE-INS

2501. Excise Tax Payable.....		95,312
2502. Deferred Ceding Commission.....	26,662	30,825
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	26,662	126,137
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298) (Line 32 above).....	0	0

Falls Lake Fire and Casualty Company
STATEMENT OF INCOME

			1	2
			Current Year	Prior Year
UNDERWRITING INCOME				
1.	Premiums earned (Part 1, Line 35, Column 4).....		5,502,296	5,271,674
DEDUCTIONS:				
2.	Losses incurred (Part 2, Line 35, Column 7).....		2,542,279	2,093,686
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		1,545,118	1,437,207
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		1,117,176	1,307,246
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		5,204,573	4,838,139
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		297,723	433,534
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		633,641	261,731
10.	Net realized capital gains (losses) less capital gains tax of \$.....(21) (Exhibit of Capital Gains (Losses)).....		(80)	(49)
11.	Net investment gain (loss) (Lines 9 + 10).....		633,561	261,682
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....		0	30
13.	Finance and service charges not included in premiums.....		58,170	42,762
14.	Aggregate write-ins for miscellaneous income.....		271	0
15.	Total other income (Lines 12 through 14).....		58,441	42,792
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		989,725	738,008
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).....		989,725	738,008
19.	Federal and foreign income taxes incurred.....		306,598	179,795
20.	Net income (Line 18 minus Line 19) (to Line 22).....		683,127	558,213
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		15,281,552	14,531,290
22.	Net income (from Line 20).....		683,127	558,213
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		124,269	(211,589)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		(4,428,869)	50,984
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(44,213)	352,654
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.....		39,000,000	
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		35,334,314	750,262
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		50,615,866	15,281,552
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		0	0
1401.	Miscellaneous Income.....		271	
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		271	0
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	(7,344,317)	12,742,497
2. Net investment income.....	667,773	387,815
3. Miscellaneous income.....	58,441	42,792
4. Total (Lines 1 through 3).....	(6,618,103)	13,173,104
5. Benefit and loss related payments.....	734,915	5,334,186
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,845,920	(2,821,756)
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	551,955	(196,435)
10. Total (Lines 5 through 9).....	4,132,790	2,315,995
11. Net cash from operations (Line 4 minus Line 10).....	(10,750,893)	10,857,109
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,571,212	534,049
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.....	(101)	(48)
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,571,111	534,001
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	18,502,254	828,988
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	18,502,254	828,988
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(16,931,143)	(294,987)
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.....	39,000,000	
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).....	10,073,117	3,483,985
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	49,073,117	3,483,985
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	21,391,081	14,046,107
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	21,796,591	7,750,484
19.2 End of year (Line 18 plus Line 19.1).....	43,187,672	21,796,591

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

20.0001		
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Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	3,484	3,714	3,461	3,737
2.	Allied lines.....	14,058	19,619	15,449	18,227
3.	Farmowners multiple peril.....	0		0	0
4.	Homeowners multiple peril.....	0		0	0
5.	Commercial multiple peril.....	399	416	(13)	828
6.	Mortgage guaranty.....	0		0	0
8.	Ocean marine.....	0		0	0
9.	Inland marine.....	1,116	2,025	735	2,405
10.	Financial guaranty.....	0		0	0
11.1	Medical professional liability - occurrence.....	8,913	3,405	3,122	9,196
11.2	Medical professional liability - claims-made.....	268,857	73,422	72,560	269,719
12.	Earthquake.....	3,530	6,610	4,987	5,152
13.	Group accident and health.....	0		0	0
14.	Credit accident and health (group and individual).....	0		0	0
15.	Other accident and health.....	0		0	0
16.	Workers' compensation.....	900,923	157,625	188,216	870,332
17.1	Other liability - occurrence.....	2,861,356	1,046,855	1,284,283	2,623,928
17.2	Other liability - claims-made.....	436,933	153,750	153,774	436,909
17.3	Excess workers' compensation.....	0		0	0
18.1	Products liability - occurrence.....	807,263	416,498	414,757	809,005
18.2	Products liability - claims-made.....	162,430	92,896	73,551	181,774
19.1, 19.2	Private passenger auto liability.....	37,451		17,630	19,821
19.3, 19.4	Commercial auto liability.....	210,580	62,981	43,137	230,424
21.	Auto physical damage.....	16,734	8,985	4,881	20,838
22.	Aircraft (all perils).....	0		0	0
23.	Fidelity.....	0		0	0
24.	Surety.....	0		0	0
26.	Burglary and theft.....	(0)	1	0	1
27.	Boiler and machinery.....	0	13	13	0
28.	Credit.....	0		0	0
29.	International.....	0		0	0
30.	Warranty.....	0		0	0
31.	Reinsurance - nonproportional assumed property.....	0		0	0
32.	Reinsurance - nonproportional assumed liability.....	0		0	0
33.	Reinsurance - nonproportional assumed financial lines.....	0		0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	5,734,025	2,048,814	2,280,543	5,502,296

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	3,461				3,461
2.	Allied lines.....	15,449				15,449
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....					0
5.	Commercial multiple peril.....	(13)				(13)
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....	735				735
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....	3,122				3,122
11.2	Medical professional liability - claims-made.....	72,560				72,560
12.	Earthquake.....	4,987				4,987
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....	188,216				188,216
17.1	Other liability - occurrence.....	1,284,283				1,284,283
17.2	Other liability - claims-made.....	153,774				153,774
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....	414,757				414,757
18.2	Products liability - claims-made.....	73,551				73,551
19.1, 19.2	Private passenger auto liability.....	17,630				17,630
19.3, 19.4	Commercial auto liability.....	43,137				43,137
21.	Auto physical damage.....	4,881				4,881
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....	13				13
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	2,280,543	0	0	0	2,280,543
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					2,280,543

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Daily Pro-rata

Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....		3,484				3,484
2.	Allied lines.....		14,058				14,058
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....						0
5.	Commercial multiple peril.....	4,068,083	399			4,068,083	399
6.	Mortgage guaranty.....						0
8.	Ocean marine.....						0
9.	Inland marine.....		1,116				1,116
10.	Financial guaranty.....						0
11.1	Medical professional liability - occurrence.....		8,913				8,913
11.2	Medical professional liability - claims-made.....		268,857				268,857
12.	Earthquake.....		3,530				3,530
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....	192,816,973	900,923		20,202,025	172,614,948	900,923
17.1	Other liability - occurrence.....	1,432,899	2,861,356		1,274	1,431,625	2,861,356
17.2	Other liability - claims-made.....		436,933				436,933
17.3	Excess workers' compensation.....						0
18.1	Products liability - occurrence.....		807,263				807,263
18.2	Products liability - claims-made.....		162,430				162,430
19.1, 19.2	Private passenger auto liability.....		37,451				37,451
19.3, 19.4	Commercial auto liability.....	1,900,275	210,580		312,084	1,588,191	210,580
21.	Auto physical damage.....	449,006	16,734		79,649	369,357	16,734
22.	Aircraft (all perils).....						0
23.	Fidelity.....						0
24.	Surety.....						0
26.	Burglary and theft.....		(0)				(0)
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Warranty.....						0
31.	Reinsurance - nonproportional assumed property.....	XXX					0
32.	Reinsurance - nonproportional assumed liability.....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	200,667,237	5,734,025	0	20,595,032	180,072,204	5,734,025

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [X] No []
If yes: 1. The amount of such installment premiums \$.....60,372,551.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....111,140,030.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....		(60)		(60)	1,983	1,401	522	14.0
2.	Allied lines.....		163		163	13,237	68,578	(55,178)	(302.7)
3.	Farmowners multiple peril.....		0		0	0	0	0	0.0
4.	Homeowners multiple peril.....		0		0	0	0	0	0.0
5.	Commercial multiple peril.....		2,109		2,109	6,432	2,344	6,197	748.6
6.	Mortgage guaranty.....		0		0	0	0	0	0.0
8.	Ocean marine.....		0		0	0	0	0	0.0
9.	Inland marine.....		124		124	1,376	1,344	156	6.5
10.	Financial guaranty.....		0		0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....		619		619	15,401	15,327	693	7.5
11.2	Medical professional liability - claims-made.....		133,648		133,648	285,987	196,175	223,460	82.8
12.	Earthquake.....		0		0	0	1,926	(1,926)	(37.4)
13.	Group accident and health.....		0		0	0	0	0	0.0
14.	Credit accident and health (group and individual).....		0		0	0	0	0	0.0
15.	Other accident and health.....		0		0	0	0	0	0.0
16.	Workers' compensation.....	32,865,586	294,280	32,865,586	294,280	1,049,861	1,023,021	321,120	36.9
17.1	Other liability - occurrence.....		745,579		745,579	3,768,271	3,260,652	1,253,198	47.8
17.2	Other liability - claims-made.....		45,815		45,815	359,183	285,902	119,097	27.3
17.3	Excess workers' compensation.....		0		0	0	0	0	0.0
18.1	Products liability - occurrence.....		247,413		247,413	1,655,107	1,450,499	452,021	55.9
18.2	Products liability - claims-made.....		5,418		5,418	108,486	116,675	(2,771)	(1.5)
19.1, 19.2	Private passenger auto liability.....		453		453	10,386	1,186	9,653	48.7
19.3, 19.4	Commercial auto liability.....	246,393	100,602	246,393	100,602	346,990	247,453	200,139	86.9
21.	Auto physical damage.....	427,661	10,867	427,661	10,867	10,803	5,767	15,903	76.3
22.	Aircraft (all perils).....	0	0	0	0	0	0	0	0.0
23.	Fidelity.....	0	0	0	0	0	0	0	0.0
24.	Surety.....	0	0	0	0	0	0	0	0.0
26.	Burglary and theft.....	0	0	0	0	0	2	(2)	(277.8)
27.	Boiler and machinery.....	0	0	0	0	(3)	0	(3)	0.0
28.	Credit.....	0	0	0	0	0	0	0	0.0
29.	International.....	0	0	0	0	0	0	0	0.0
30.	Warranty.....	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	33,539,640	1,587,030	33,539,640	1,587,030	7,633,500	6,678,253	2,542,277	46.2
DETAILS OF WRITE-INS									
3401.	.....	0	0	0	0	0	0	0	0.0
3402.	.....	0	0	0	0	0	0	0	0.0
3403.	.....	0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire.....		5		5		1,978		1,983	3,667
2.	Allied lines.....		665		665		12,572		13,237	15,485
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....				0				0	
5.	Commercial multiple peril.....		2,535		2,535	494,060	3,897	494,060	6,432	660
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....				0				0	
9.	Inland marine.....				0		1,376		1,376	1,106
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....		3,042		3,042		12,359		15,401	10,839
11.2	Medical professional liability - claims-made.....		219,305		219,305		66,682		285,987	127,810
12.	Earthquake.....				0				0	
13.	Group accident and health.....				0				(a) 0	
14.	Credit accident and health (group and individual).....				0				0	
15.	Other accident and health.....				0				(a) 0	
16.	Workers' compensation.....	59,495,700	385,693	59,495,700	385,693	129,976,935	664,168	129,976,935	1,049,861	332,526
17.1	Other liability - occurrence.....		1,401,921		1,401,921	195,921	2,366,350	195,921	3,768,271	2,210,834
17.2	Other liability - claims-made.....		163,733		163,733		195,450		359,183	211,552
17.3	Excess workers' compensation.....				0				0	
18.1	Products liability - occurrence.....		470,170		470,170		1,184,937		1,655,107	1,359,091
18.2	Products liability - claims-made.....		23,528		23,528		84,958		108,486	122,537
19.1, 19.2	Private passenger auto liability.....		1,456		1,456		8,930		10,386	1,416
19.3, 19.4	Commercial auto liability.....	1,367,488	183,785	1,367,488	183,785	1,020,200	163,205	1,020,200	346,990	184,895
21.	Auto physical damage.....	62,130	1,501	62,130	1,501	208,024	9,302	208,024	10,803	1,229
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		(3)		(3)	
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Warranty.....				0				0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	60,925,318	2,857,339	60,925,318	2,857,339	131,895,140	4,776,161	131,895,140	7,633,500	4,583,647
DETAILS OF WRITE-INS										
3401.	.....				0				0	
3402.	.....				0				0	
3403.	.....				0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	5,518,680			5,518,680
1.2 Reinsurance assumed.....	3,443			3,443
1.3 Reinsurance ceded.....	4,623,410			4,623,410
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	898,713	0	0	898,713
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		7,282,448		7,282,448
2.2 Reinsurance assumed, excluding contingent.....		66,390		66,390
2.3 Reinsurance ceded, excluding contingent.....		10,101,075		10,101,075
2.4 Contingent - direct.....		120,321		120,321
2.5 Contingent - reinsurance assumed.....		(88)		(88)
2.6 Contingent - reinsurance ceded.....		(44)		(44)
2.7 Policy and membership fees.....		85,978		85,978
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(2,545,983)	0	(2,545,983)
3. Allowances to manager and agents.....	48	4,113		4,161
4. Advertising.....		3,730		3,730
5. Boards, bureaus and associations.....	9,561	137,074		146,635
6. Surveys and underwriting reports.....	346	(109,579)		(109,233)
7. Audit of assureds' records.....		32,446		32,446
8. Salary and related items:				
8.1 Salaries.....	415,492	1,807,924		2,223,416
8.2 Payroll taxes.....	30,141	117,044		147,185
9. Employee relations and welfare.....	80,155	322,445		402,600
10. Insurance.....	6,380	24,537		30,917
11. Directors' fees.....			0	0
12. Travel and travel items.....	9,937	67,354		77,291
13. Rent and rent items.....	31,251	124,129		155,380
14. Equipment.....	16,483	62,330		78,813
15. Cost or depreciation of EDP equipment and software.....	6,975	80,498		87,473
16. Printing and stationery.....	9,678	31,274		40,952
17. Postage, telephone and telegraph, exchange and express.....	8,474	41,129		49,602
18. Legal and auditing.....	888	35,042		35,929
19. Totals (Lines 3 to 18).....	625,809	2,781,490	0	3,407,299
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....5,584.....		593,159		593,159
20.2 Insurance department licenses and fees.....		45,981		45,981
20.3 Gross guaranty association assessments.....		18,911		18,911
20.4 All other (excluding federal and foreign income and real estate).....		59,661		59,661
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	717,712	0	717,712
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	20,597	163,957	39,702	224,255
25. Total expenses incurred.....	1,545,118	1,117,176	39,702	(a) 2,701,995
26. Less unpaid expenses - current year.....	4,583,647	14,551,524	11,603	19,146,774
27. Add unpaid expenses - prior year.....	4,093,318	15,225,480	3,318	19,322,116
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	1,054,789	1,791,131	31,417	2,877,338

DETAILS OF WRITE-INS				
2401. Outside Consulting.....	14,410	130,056		144,466
2402. Shared Reimbursements.....	(135)	(3,473)		(3,608)
2403. Other.....	6,321	37,374		43,695
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	39,702	39,702
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	20,597	163,957	39,702	224,255

(a) Includes management fees of \$.....2,847,359 to affiliates and \$.....28,468 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....235,581	267,090
1.1 Bonds exempt from U.S. tax.....	(a).....135,996	135,203
1.2 Other bonds (unaffiliated).....	(a).....35,413	34,988
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....86,845	86,845
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	149,218	149,218
9. Aggregate write-ins for investment income.....	0	0
10. Total gross investment income.....	643,052	673,343
11. Investment expenses.....	.....	(g).....39,702
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....39,702
17. Net investment income (Line 10 minus Line 16).....	.....	.....633,641

DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....80,608 accrual of discount less \$.....136,746 amortization of premium and less \$....118,730 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....203,755 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....			0	.....	.....
1.1 Bonds exempt from U.S. tax.....			0	.....	.....
1.2 Other bonds (unaffiliated).....			0	.....	.....
1.3 Bonds of affiliates.....			0	.....	.....
2.1 Preferred stocks (unaffiliated).....			0	.....	.....
2.11 Preferred stocks of affiliates.....			0	.....	.....
2.2 Common stocks (unaffiliated).....			0	.....	.....
2.21 Common stocks of affiliates.....			0	.....	.....
3. Mortgage loans.....			0	.....	.....
4. Real estate.....			0	.....	.....
5. Contract loans.....			0	.....	.....
6. Cash, cash equivalents and short-term investments.....	(101)	.....	.....(101)	.....	.....
7. Derivative instruments.....			0	.....	.....
8. Other invested assets.....			0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	(101)	0	(101)	0	0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page...	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,482,540		(4,482,540)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			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.....			0
18.2 Net deferred tax asset.....	33,474	87,145	53,671
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
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	10,000	10,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,526,014	97,145	(4,428,869)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	4,526,014	97,145	(4,428,869)

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
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other amounts on deposit.....	10,000	10,000	0
2502.			0
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,000	10,000	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The financial statements of Falls Lake Fire and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

The California Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of California for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of California. The Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 683,127	\$ 558,213
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 683,127	\$ 558,213
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 50,615,866	\$ 15,281,552
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 50,615,866	\$ 15,281,552

B. Use of Estimates in the Preparation of the Financial Statement
The preparation of financial statments in conformity with NAIC SAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy
Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

- (1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.
- (2) Basis for Bonds and Amortization Schedule

Bonds are stated at amortized cost using the interest method.
- (3) Basis for Common Stocks

The Company does not have any common stocks.
- (4) Basis for Preferred Stocks

The Company does not have any preferred stocks.
- (5) Basis for Mortgage Loans

The Company does not have any mortgage loans on real estate.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company does not have any loan-backed securities.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company does not have any wholly-owned subsidiaries.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not have any minor ownership interests in joint ventures.
- (9) Accounting Policies for Derivatives

The Company does not have any derivatives investments.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.

NOTES TO FINANCIAL STATEMENTS

- (11)

Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts

Unpaid losses and loss adjustment expenses include net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims and are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding insurers and insurance pools and associations; (c) estimates of unreported losses and development on reported losses based on past experience net of salvage and subrogation recoveries; and (d) estimates based on experience of expenses for investigating and adjusting claims. The total of these factors is reduced for portions ceded to other insurers. These liabilities are subject to the impact of changes in claim amounts, frequency and other factors. In spite of the variability inherent in such estimates, management believes that the liabilities for unpaid losses and loss adjustment expenses ("LAE") are adequate. Changes in estimates of the liabil
- (12)

Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.
- (13)

Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not have pharmaceutical rebate receivables.

D.

Going Concern

The Company does not have substantial doubt about the entity's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

The Company had no changes in accounting policies or correction of errors from the prior year to report.

Note 3 – Business Combinations and Goodwill

- A.

Statutory Purchase Method

The Company was not involved in any business combinations during 2018.
- B.

Statutory Merger

The Company was not involved in any statutory mergers during 2018.
- C.

Impairment Loss

The Company did not recognize any impairment loss during 2018.

Note 4 – Discontinued Operations

- A.

Discontinued Operation Disposed of or Classified as Held for Sale

The Company did not have any discontinued operations during 2018.

Note 5 – Investments

- A.

Mortgage Loans, including Mezzanine Real Estate Loans
- B.

Debt Restructuring

The Company did not restructure any debt during 2018.
- C.

Reverse Mortgages

(1)

Description of Accounting Policies and Methods

The Company does not have investments in reverse mortgages.
- D.

Loan-Backed Securities

(1)

Description of Sources Used to Determined Prepayment Assumptions

Not Applicable

(2)

Other-Than-Temporary Impairments

Not Applicable

(3)

Recognized OTTI securities

Not Applicable

(5)

Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Not Applicable
- E.

Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company does not participate in dollar repurchase agreements or securities lending activities.
- F.

Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not participate in repurchase agreements or securities lending activities.
- G.

Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable

NOTES TO FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not Applicable

J. Real Estate

The Company does not own any real estate investments.

K. Low-Income Housing Tax Credits (LIHTC)

The Company does not have any low-income housing tax credits.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						Current Year				
		Current Year					6	7	8	9	Percentage	
		1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		
j. On deposit with states	5,386,421				5,386,421	2,925,024	2,461,397		5,386,421	4.1%	4.3%	
o. Total Restricted Assets	\$ 5,386,421	\$	\$	\$	\$ 5,386,421	\$ 2,925,024	\$ 2,461,397	\$	\$ 5,386,421	4.1%	4.3%	

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. Structured Notes - None

P. 5GI Securities

The Company does not have any 5* securities.

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership
The Company has no investments in joint ventures, partnerships or limited liability companies.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:
The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. The total amount excluded:
No amounts were excluded from surplus at December 31, 2018.

Note 8 – Derivative Instruments

A. Market Risk, Credit Risk and Cash Requirements
The Company does not hold or issue derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)
On December 22, 2017, H.R.1, "An Act to Provide for Reconciliation Pursuant to Titles II and V of the Concurrent Resolution on the Budget for Fiscal Year 2018" (the "Act"), was enacted by the U.S. federal government. The Act provides for significant changes to corporate taxation including the decrease of the corporate tax rate to 21%. The Company has accounted for the material impacts of the Act by remeasuring its deferred tax assets/(liabilities) at the 21% enacted tax rate.

NOTES TO FINANCIAL STATEMENTS

1. Components of Net Deferred Tax Asset/(Liability)

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 459,885	\$	\$ 459,885	\$ 344,536	\$ 300	\$ 344,836	\$ 115,349	\$ (300)	\$ 115,049
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	\$ 459,885	\$	\$ 459,885	\$ 344,536	\$ 300	\$ 344,836	\$ 115,349	\$ (300)	\$ 115,049
d. Deferred tax assets nonadmitted	33,474		33,474	86,845	300	87,145	(53,371)	(300)	(53,671)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 426,411	\$	\$ 426,411	\$ 257,691	\$	\$ 257,691	\$ 168,720	\$	168,720
f. Deferred tax liabilities	70,630		70,630	79,850		79,850	(9,220)		(9,220)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 355,781	\$	\$ 355,781	\$ 177,841	\$	\$ 177,841	\$ 177,940	\$	\$ 177,940

2. Admission Calculation Components SSAP No. 101

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$ 177,841	\$	\$ 177,841	\$ (177,841)	\$	\$ (177,841)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	355,781		355,781				355,781		355,781
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	355,781		355,781				355,781		355,781
2. Adjusted gross deferred tax assets allowed per limitation threshold			7,539,013			1,517,928			6,021,085
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	70,630		70,630	79,850		79,850	(9,220)		(9,220)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 426,411	\$	\$ 426,411	\$ 257,691	\$	\$ 257,691	\$ 168,720	\$	\$ 168,720

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	893.0%	218.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 50,260,085	\$ 15,179,279

4. Impact of Tax Planning Strategies

NOTES TO FINANCIAL STATEMENTS

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2018		2017		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 459,885	\$	\$ 344,536	\$ 300	\$ 115,349	\$ (300)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 426,411	\$	\$ 257,691	\$	\$ 168,720	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
Not applicable
2. The cumulative amount of each type of temporary difference is:
Not applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2018	2 2017	3 (Col 1-2) Change
a. Federal	\$ 306,598	\$ 180,300	\$ 126,298
b. Foreign	\$	\$	\$
c. Subtotal	\$ 306,598	\$ 180,300	\$ 126,298
d. Federal income tax on net capital gains	\$ (21)	\$ (26)	\$ 5
e. Utilization of capital loss carry-forwards	\$	\$	\$
f. Other	\$	\$ (479)	\$ 479
g. Federal and Foreign income taxes incurred	\$ 306,577	\$ 179,795	\$ 126,782

2. Deferred Tax Assets

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 263,610	\$ 239,413	\$ 24,197
2. Uneamed premium reserve	95,783	86,050	9,733
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs	5,599	6,473	(874)
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <=5% and >5% of total ordinary tax assets)	94,893	12,600	82,293
Other (items listed individually >5%of total ordinary tax assets)			
OH financial exam accrual	15,540		15,540
Nonadmitted assets	2,100		2,100
Rate bureau operating accrual	77,253		77,253
99. Subtotal	459,885	344,536	115,349

NOTES TO FINANCIAL STATEMENTS

b. Statutory valuation allowance adjustment			
c. Nonadmitted	33,474	86,845	(53,371)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	426,411	257,691	168,720
e. Capital:			
1. Investments	\$	\$ 300	\$ (300)
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)			
Other (items listed individually >5% of total capital tax assets)			
99. Subtotal	\$	\$ 300	\$ (300)
f. Statutory valuation allowance adjustment			
g. Nonadmitted		300	(300)
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	\$ 426,411	\$ 257,691	\$ 168,720

3. Deferred Tax Liabilities

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 93	\$ 46	\$ 47
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)	70,537	79,804	(9,267)
Other (items listed individually >5% of total ordinary tax liabilities)			
LRD Transitional Adjustment (TCJA)	70,537		70,537
99. Subtotal	70,630	79,850	(9,220)
b. Capital:			
1. Investments			
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
LRD Transitional Adjustment (TCJA)	70,537	79,804	(9,267)
99. Subtotal			
c. Deferred tax liabilities (3a99+3b99)	\$ 70,630	\$ 79,850	\$ (9,220)
4. Net Deferred Tax Assets (2i – 3c)	\$ 355,781	\$ 177,841	\$ 177,940

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 207,838	21.0%
Proration of tax exempt investment income	7,098	0.7%
Tax exempt income deduction	(28,393)	(2.9)%
Dividends received deduction		%
Disallowed travel and entertainment		%
Other permanent differences	159	%
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year		%
Other	(4,395)	(0.4)%
Totals	182,307	18.8%
Federal and foreign income taxes incurred	306,577	31.0%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	(124,269)	(12.6)%
Total statutory income taxes	\$ 182,308	18.4%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. At December 31, 2018, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2018	\$306,598
2017	\$180,134

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code .

NOTES TO FINANCIAL STATEMENTS

- F. Consolidated Federal Income Tax Return
1. The Company's federal income tax return is consolidated with the following entities:
James River Group, Inc.
James River Management Company, Inc.
James River Insurance Company
Falls Lake Insurance Management Company, Inc.
James River Casualty Company
Potomac Risk Services, Inc.
Stonewood Insurance Company
Falls Lake General Insurance Company
Falls Lake National Insurance Company
Carolina Re Ltd.
 2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled quarterly. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within 90 days of the tax return filing.
- G. Federal or Foreign Federal Income Tax Loss Contingencies:
The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
- H. Repatriation Transition Tax (RTT)
Not applicable
- I. Alternative Minimum Tax (AMT)
None

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

- A. Nature of the Relationship Involved
The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart. The Company was incorporated during 2013 and received its Certificate of Authority on January 11, 2016, effective January 1, 2016.
- B. Transactions
On December 18, 2015, the Company was capitalized by its immediate parent, Falls Lake National Insurance Company, an Ohio corporation. In the transaction, the Company sold its parent 26,000 shares of its \$100 per share par value capital stock at the price of \$577 per share. Gross proceeds received by the Company were \$15,002,000. At the time the funds were transferred, the Company had been granted a permit and was authorized by the California Department of Insurance to receive funds. Subsequently, on January 11, 2016, Falls Lake Fire and Casualty Company was issued a Certificate of Authority, effective January 1, 2016.
- Effective March 31, 2018 the Company's immediate parent, Falls Lake National Insurance Company, an Ohio Corporation, contributed \$24,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the California and Ohio Departments of Insurance. The funds were transferred from the Company's immediate parent on May 9, 2018 and deposited into the Company's bank account on May 9, 2018.
- Effective November 29, 2018 the Company's immediate parent, Falls Lake National Insurance Company, an Ohio Corporation, contributed \$15,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the Ohio Departments of Insurance. The funds were transferred from the Company's immediate parent on November 29, 2018 and deposited into the Company's bank account on November 29, 2018.
- During 2018, Falls Lake Insurance Management Company, Inc. incurred \$2,847,359 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement.
- Effective January 1, 2013, the Company's United States affiliated insurance carriers entered into an intercompany reinsurance pooling agreement (the pooling). On August 1, 2016 the Company received approval from the California Department of Insurance to become a participant in the pool. See Note 26 for additional details.
- C. Dollar Amounts of Transactions
The Company did not have any intercompany arrangements as of December 31, 2018, except as discussed in Notes 9F, 10F, and 26.
- D. Amounts Due From or To Related Parties
At December 31, 2018 the Company had an amount receivable of \$60,212 from Falls Lake Insurance Management Company, Inc. resulting from transactions in accordance with the Management Services Agreement. The amounts were settled during January 2018. See Note 9F.
- E. Guarantees or Undertakings
The Company is not a party to any guarantee or undertaking for the benefit of an affiliate or related party that could result in a material contingent exposure of the Company's or any related party's assets or liabilities.
- F. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to the Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.
- G. Nature of the Control Relationship
All outstanding shares of the Company are owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
The Company owns no shares, either directly or indirectly, of an upstream intermediate or ultimate parent.
- I. Investments in SCA that Exceed 10% of Admitted Assets

NOTES TO FINANCIAL STATEMENTS

The Company has no investment in a subsidiary, controlled or affiliated company.

- J. Investments in Impaired SCAs
The Company has no investments in impaired subsidiary, controlled or affiliated companies.
- K. Investment in Foreign Insurance Subsidiary
The Company has no investments in foreign insurance subsidiaries.
- L. Investment in Downstream Noninsurance Holding Company
The Company has no investment in a downstream non-insurance holding company.
- M. All SCA Investments
The Company has no investment in non-insurance subsidiary, controlled or affiliated companies.
- N. Investment in Insurance SCAs
The Company has no investment in an insurance subsidiary, controlled or affiliated company for which the audited statutory equity reflects a departure from NAIC statutory accounting practices and procedures.

Note 11 – Debt

- A. Debt, Including Capital Notes

The Company does not have debt outstanding at December 31, 2018.
- B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any FHLB (Federal Home Loan Bank) loan agreements at December 31 2018.

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

- A. Defined Benefit Plan

The Company does not have a defined benefit pension plan.
- B. Investment Policies and Strategies

The Company does not have a defined benefit pension plan.
- C. Fair Value of Plan Assets

The Company does not have a defined benefit pension plan.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return

The Company does not have a defined benefit pension plan.
- E. Defined Contribution Plans

The Company does not have a defined contribution retirement plan.
- F. Multiemployer Plans

The Company does not participate in a multiemployer plan.
- G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company’s share of this 401(k) plan expense was \$66,718 for 2018. The Company has no legal obligation for benefits under this plan.
- H. Postemployment Benefits and Compensated Absences

The Company does not provide postretirement benefits to retired employees or compensated absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Medicare Modernization Act on Postretirement Benefits had no impact on the Company.

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

- (1) Number of Share ~~and Par or~~ State Value of Each Class
The Company has 26,000 shares of common stock authorized, of which 26,000 shares are issued and outstanding with a par value of \$100 per share.
- (2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.
- (3) Dividend Restrictions
The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2019 based on capital and surplus is \$0.

NOTES TO FINANCIAL STATEMENTS

- (4)

Dates and Amounts of Dividends Paid
The Company did not pay dividends during 2018.
- (5)

Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (3) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- (6)

Restrictions Plans on Unassigned Funds (Surplus)
There are no restrictions placed on unassigned surplus other than those described above in paragraphs (3) and (5). These unassigned funds are held for the benefit of the owner and policyholders.
- (7)

Amount of Advances to Surplus not Repaid
The Company does not have any advances to surplus not repaid.
- (8)

Amount of Stock Held for Special Purposes
The Company does not hold stock for special purposes.
- (9)

Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The Company does not have special surplus funds.
- (10)

The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.
- (11)

The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations
The Company does not have surplus notes or similar obligations.
- (12)

The impact of any restatement due to prior quasi-reorganizations is as follows
The Company has not entered into any quasi-reorganization.
- (13)

Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company has not entered into any quasi-reorganization.

Note 14 – Liabilities, Contingencies and Assessments

- A.

Contingent Commitments

The Company has no contingent commitments and/or guarantees of indebtedness of others at December 31, 2018.
- B.

Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect
The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had no accrual for guaranty fund assessments as of December 31, 2018.
- C.

Gain Contingencies
The Company has no gain contingencies at December 31, 2018.
- D.

Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
The Company has not paid any amounts to settle claims related to extra contractual obligations or bad faith losses during 2018.

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$0
- E.

Product Warranties

The Company has no product warranty liabilities.
- F.

Joint and Several Liabilities

The Company has no joint and several liability arrangements.
- G.

All Other Contingencies

Various lawsuits against the Company arise during the normal course of business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operations of the Company.

Note 15 – Leases

- A.

Lessee Operating Lease

The Company does not have any material lease obligations at December 31, 2018.
- B.

Lessor Leases

Leasing is not part of the Company's business activities.

NOTES TO FINANCIAL STATEMENTS

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company does not have financial instruments with off-balance sheet risk.

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

A. Transfers of Receivables Reported as Sales

The Company did not sell any receivable balances during 2018.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service any financial assets or extinguish liabilities during 2018.

C. Wash Sales

The Company did not enter into any wash sale transactions during 2018.

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

The Company did not serve as administrator for any uninsured or partially insured accident and health plans in 2018.

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121	90-0409088	YES	Workers' Compensation	U, B, P	192,816,973
Total	XXX	XXX	XXX	XXX	192,816,973

Note 20 – Fair Value Measurements

A. Fair value measurements for fixed income and equity securities are based on values either published by the NAIC’s Security Valuation Office (SVO) or from an independent pricing service vendor. Under certain circumstances, if neither an SVO price nor vendor price is available, a price may be obtained from a broker. Short term securities and cash equivalents are valued at amortized cost.

When published prices from the SVO are not available, the Company’s investment manager relies predominantly on independent pricing service vendors that have been evaluated and approved by the investment manager’s internal pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC’s lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor’s evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with the investment manager’s pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

The Company attempts to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. There are three levels of inputs that may be used to measure fair value: (1) Level 1: quoted price (unadjusted) in active markets for identical assets, (2) Level 2: inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument, and (3) Level 3: inputs to the valuation methodology are unobservable for the asset or liability.

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

To measure fair value, the Company obtains quoted market prices for its investment securities. If a quoted market price is not available, the Company uses prices of similar securities. Values for U.S. Treasury and publicly traded equity securities are generally based on Level 1 inputs which use the market approach valuation technique. The values for all other bonds (including state and municipal securities and obligations of U.S. government corporations and agencies) generally incorporate significant Level 2 inputs using the market approach and income approach valuation techniques. There have been no changes in the Company’s use of valuation techniques during 2018 and 2017. There were no transfers between Level 1 and Level 2 or between Level 2 and Level 3 during 2018.

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds are reported at amortized cost	\$	\$	\$	\$	\$
Short-term investments are carried at amortized cost	\$	\$	\$	\$	\$
Cash Equivalents are carried at amortized cost	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$
Liabilities at Fair Value					
Not applicable	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Description	Beginning Balance at 1/1/2018	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2018
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NOTES TO FINANCIAL STATEMENTS

a. Assets										
Not applicable	\$		\$		\$		\$		\$	
Total	\$		\$		\$		\$		\$	
b. Liabilities										
Not applicable	\$		\$		\$		\$		\$	
Total	\$		\$		\$		\$		\$	

- (3)

Policies when Transfers Between Levels are Recognized
The Company has a policy to recognize transfers between levels at the beginning of the reporting period.
- (4)

Description of Valuation Techniques and Inputs Used in Fair Value Measurement
See narrative above for Level 2 valuation techniques. The Company does not have any Level 3 assets.
- (5)

Fair Value Disclosures
The Company does not own derivative assets or liabilities.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds are reported at amortized cost	\$ 31,564,729	\$ 31,897,345	\$ 19,570,095	\$ 11,994,634	\$	\$	\$
Short-term investments are carried at amortized cost	\$ 33,316,446	\$ 33,316,446	\$	\$ 33,316,446	\$	\$	\$
Cash Equivalents are carried at amortized cost	\$ 436,520	\$ 436,520	\$ 436,520	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Not applicable	\$ %			

Note 21 – Other Items

- A.

Unusual or Infrequent Items
The Company did not have any unusual or infrequent items (events or transactions) reported during 2018.
- B.

Troubled Debt Restructuring Debtors
The Company did not have any troubled debt restructurings during 2018.
- C.

Other Disclosures
The Company does not have other disclosures to report at December 31, 2018.
- D.

Business Interruption Insurance Recoveries
The Company did not have any events giving rise to business interruption insurance recoveries during 2018.
- E.

State Transferable and Non-Transferable Tax Credits

The Company does not have any state transferable tax credits available at December 31, 2018.
- F.

Subprime Mortgage Related Risk Exposure

The Company does not have any exposure to subprime mortgage-related risk.
- G.

Insurance-Linked Securities (ILS) Contracts

The Company does not issue insurance-linked securities.

Note 22 – Events Subsequent

There are no material events (recognized and nonrecognized) occurring subsequent to December 31, 2018.

The Company does not write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act. A – H is not applicable.

Subsequent events have been considered through February 25, 2019for these statutory financial statements which are to be issued on February 25, 2019.

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes [] No [X]	
		2018	2017
B.	ACA fee assessment payable for the upcoming year	\$	\$
C.	ACA fee assessment paid	\$	\$
D.	Premium written subject to ACA 9010 assessment	\$	\$
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 28)	\$ 50,615,866	

NOTES TO FINANCIAL STATEMENTS

F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$	50,615,866
G.	Authorized control level (Five-Year Historical Line 29)	\$	5,625,624
H.	Would reporting the ACA assessment as of December 31, 2018 have triggered an RBC action level (YES/NO)?		Yes [☐] No [☒]

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2018, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

	NAIC Group Code	FEIN	Unsecured Recoverables
Swiss Reinsurance America	25364	13-1675535	\$ 73,907,120
Safety National Casualty Corporation	15105	43-0727872	\$ 38,461,740
The Cincinnati Insurance Company	10677	31-0542366	\$ 11,405,680
Endurance Reninsurance Corporation of America	11551	35-2293075	\$ 19,264,770
Partner Reinsurance Company of the US	38636	13-3031176	\$ 11,158,730
AXIS REINS CO	20370	51-0434766	\$ 7,139,700
Odyssey Reinsurance	23680	47-0698507	\$ 4,815,980
Munich Reins Amer Inc	10227	13-4924125	\$ 12,964,820
Hannover Ruckversicherungs AG	00000	AA-1340125	\$ 4,527,700

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

Assumed Reinsurance			Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 2,280,543	\$ 444,324	\$ 1,175,675	\$ 225,893	\$ 1,104,868	\$ 218,431
b. All Other			15,445,135	3,847,151	(15,445,135)	(3,847,151)
c. Total	\$ 2,280,543	\$ 444,324	\$ 16,620,810	\$ 4,073,044	\$ (14,340,267)	\$ (3,628,720)
d. Direct Unearned Premium Reserves						\$

(2) Additional or Return Commission
There were no direct or ceded contingent commission accruals recorded as of December 31, 2018.

(3) Types of Risks Attributed to Protected Cell - None

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not write any contracts with retroactive rated contract terms.

F. Risk Sharing Provisions of the Affordable Care Act

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the indicated periods:

	12/31/2018	12/31/2017
Reserves, Net of Reinsurance Recoverables at		
Beginning of Year	\$ 10,771,571	\$ 11,993,032
Add: Provision of Claims Occurring During:		
Current Year	4,440,817	4,070,008
Prior Years	(353,420)	(539,115)
Incurred Losses/Expenses	4,087,397	3,530,893

NOTES TO FINANCIAL STATEMENTS

Deduct: Payments for Claims Occurring During:		
Current Year	258,555	362,907
Prior Years	2,383,264	4,389,447
	2,641,819	4,752,354
Reserves, net of Reins Recoverables at End of Period	\$ 12,217,149	\$ 10,771,571

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately \$350k in 2018, resulting primarily from the other liability line of business. This change is the result of an ongoing analysis of recent development trends and additional information regarding individual claims. These results are attributable to the business retained from the intercompany reinsurance pooling agreement.

Also see Notes 10.B. and 26.

Note 26 – Intercompany Pooling Arrangements

A.- D.

The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement (the pooling) which was effective January 1, 2013 and included business in-force and subsequent to that date. The pooling is net of all other reinsurance coverage carried by the participants. The pooling provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred.

On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis. The current participating companies have received approval of the revised agreement with their States of domicile (OH, NC and VA).

Current and prior participants and their percentages of the pool are as follows:

Company	NAIC #	Current Participation
Falls Lake National Insurance Company (Lead Company)	31925	10%
James River Insurance Company	12203	61%
Stonewood Insurance Company	11828	14%
James River Casualty Company	13685	9%
Falls Lake Fire and Casualty Company	15884	6%

Effective January 1, 2017, the intercompany reinsurance pooling agreement was revised to exclude the James River Insurance Company's commercial auto line of business. The current participating companies have received approval of the revised agreement with their States of domicile (NC, OH, VA, and CA). This agreement supercedes the previous pooling agreement effective January 1, 2016. Falls Lake General Insurance Company (General) merged into the Lead Company effective November 15, 2018. The Lead Company assumed General's 3% share of the pool increasing the Lead Company's percentage from 7% to 10%. There were no other changes made to the pooling agreement, and all other participation percentages remain as reported as of December 31, 2017.

- E. Explanation of Discrepancies Between Entries of Pooled Business
Not applicable
- F. Description of Intercompany Sharing
Not applicable
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$640,489 as of December 31, 2018.

Note 27 – Structured Settlements

The Company has not purchased annuities to fund future claims payments.

Note 28 – Health Care Receivables

The Company does not have health care receivables.

Note 29 – Participating Policies

The Company does not write accident and health insurance participating contracts.

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability: January 9, 2019
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

Note 31 – High Deductibles

The Company does not issue high deductible policies.

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

Note 33 – Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

NOTES TO FINANCIAL STATEMENTS

(1) Direct

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$
b. Incurred losses and loss adjustment expense					
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$ 3,680	\$ 10,218
b. Incurred losses and loss adjustment expense			(7,704)	8,042	(2,868)
c. Calendar year payments for losses and loss adjustment expenses			(11,384)	1,504	(607)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$ 3,680	\$ 10,218	\$ 7,957

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$ 3,680	\$ 10,218
b. Incurred losses and loss adjustment expense			(7,704)	8,042	(2,868)
c. Calendar year payments for losses and loss adjustment expenses			(11,384)	1,504	(607)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$ 3,680	\$ 10,218	\$ 7,957

- B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE) - None
- C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR) - None
- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? None
- E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE) - None
- F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR) - None

Note 34 – Subscriber Savings Accounts

The Company is not a reciprocal insurance company and has no subscriber savings accounts.

Note 35 – Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

Note 36 – Financial Guaranty Insurance

- A. Financial Guaranty Insurance Contracts

The Company does not write financial guarantee insurance contracts.
- B. Schedule of Insured Financial Obligations at the End of the Period:

The Company does not write financial guarantee insurance contracts.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A and 2.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State regulating? California

1.4

Is the reporting entity publicly traded or a member of publicly traded group?

Yes [X] No []

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1620459

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

State as of what date the latest financial examination of the reporting entity was made or is being made.

3.2

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.

3.3

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).

3.4

By what department or departments?

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [X] No []

4.12

renewals?

Yes [X] No []

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If the answer is YES, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
Not Applicable		

6.1

Has the 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]

6.2

If yes, give full information:
Not Applicable

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

If yes,

7.21

State the percentage of foreign control

100.0%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
Bermuda	Corporation

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.
Not Applicable

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Not Applicable					

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, The Edgeworth Building, Suite 201, 2100 E. Cary Street, Richmond, VA 23223

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:
Not Applicable

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:
Not Applicable

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.6

If the response to 10.5 is no or n/a, please explain:
Not Applicable

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Sean P. McDermott, FCAS, MAAA, Willis Towers Watson, Centre Square East, 1500 Market Street, Philadelphia, PA 19102

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐] No [☒ X]

12.11

Name of real estate holding company

Not Applicable

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation
Not Applicable

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]

14.1

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.

14.11

If the response to 14.1 is no, please explain:
Not Applicable

14.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Not Applicable

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒ X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
Not Applicable

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [☐] No [☒ X]

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
	Not Applicable		\$

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [☒ X] No [☐]

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [☒ X] No [☐]

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒ X] No [☐]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐] No [☒ X]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [☐] No [☒ X]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$ 0

21.22

Borrowed from others

\$ 0

21.23

Leased from others

\$ 0

21.24

Other

\$ 0

22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [☐] No [☒ X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$ 0

22.22

Amount paid as expenses

\$ 0

22.23

Other amounts paid

\$ 0

23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒ X]

23.2

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

\$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes ☒ No ☐

24.02

If no, give full and complete information, relating thereto:
Not Applicable

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
The Company is not involved in security lending programs.

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

Yes ☐ No ☐ N/A ☒

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$0

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$0

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes ☐ No ☐ N/A ☒

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☒

24.09

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes ☐ No ☐ N/A ☒

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

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

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes ☒ No ☐

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$5,386,421

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not Applicable		\$

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☒

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒

27.2

If yes, state the amount thereof at December 31 of the current year:

\$0

28.

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 ☒ No ☐

28.01

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

1 Name of Custodian(s)	2 Custodian's Address
Union Bank	350 California Street, Suite 2018 San Francisco,CA 94104

28.02

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)
Not Applicable		

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

28.04

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not Applicable			

28.05

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [X] No []
- 28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 65,213,791	\$ 64,881,175	\$ (332,616)
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 65,213,791	\$ 64,881,175	\$ (332,616)

- 30.4 Describe the sources or methods utilized in determining the fair values:

Fair values are based on values either published by the NAIC's Securities Valuation Office (SVO) or from an independent pricing service vendor such as ICE Data Services, ICE BofAML indices, Reuters, Bloomberg, Markit, Markit iBoxx, or PricingDirect. If an SVO price or vendor price is unavailable, a price may be obtained from a broker. Short term securities are valued at amortized cost. Non-government money market funds are valued at NPV. Cash equivalents are valued at amortized cost, including Government (exempt) money market mutual funds.

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Not applicable

- 32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

- 32.2 If no, list exceptions:

Not applicable

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

OTHER

- 35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 225,024

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
CA Workers Comp Ins Rating Board	\$ 136,776

- 36.1 Amount of payments for legal expenses, if any?

\$ 26,156

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Name		Amount Paid	
Doctor Law Group		\$	16,900
37.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$	0
37.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.		
1 Name		2 Amount Paid	
		\$	

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

0

\$

0

2.2

Premium Denominator

\$

5,502,296

\$

5,271,674

2.3

Premium Ratio (2.1/2.2)

0.0%

0.0%

2.4

Reserve Numerator

\$

0

\$

0

2.5

Reserve Denominator

\$

15,532,130

\$

13,687,865

2.6

Reserve Ratio (2.4/2.5)

0.0%

0.0%

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies

\$

0

3.22

Non-participating policies

\$

0

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes []

No []

4.2

Does the reporting entity issue non-assessable policies?

Yes []

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

0

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes []

No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes []

No []

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company maintains a reinsurance placement comprised of both a primary 50% Quota Share Treaty up to \$600,000 per claim and an Excess of Loss Treaty up to \$29.4 million, any one claim. Net losses after both the Quota Share and the Excess reinsurance treaties are then protected by a 70% Quota Share maintained with the JRG Reinsurance Company, Ltd. an affiliate; and beginning in 2018 with Carolina Re, also an affiliate.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
For workers' compensation, the Company relies upon Catastrophe modeling expertise from its reinsurance brokers. For all other business the PML is estimated by use of catastrophic modeling software from AIR Worldwide Touchstone 3.1.

6.3

What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company cedes 90% of all exposure via Quota Share (Q.S.) reinsurance. Net after Q.S. is protected by \$44 million XS \$1 million. Any further retention is then protected by the 70% net Q.S. agreement with Carolina Re.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X]

No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:
Not applicable

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GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [☐]	No [☒ X]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0	
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [☐]	No [☐]
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [☐]	No [☒ X]
8.2	If yes, give full information <u>Not applicable</u>		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [☐]	No [☒ X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [☐]	No [☒ X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.		
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles (“SAP”) and as a deposit under generally accepted accounting principles (“GAAP”); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [☐]	No [☒ X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.		
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [☐]	No [☒ X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [☒ X]	No [☐] N/A [☐]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [☐]	No [☒ X]
11.2	If yes, give full information <u>Not applicable</u>		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$	0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$	0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers’ compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [☐]	No [☒ X] N/A [☐]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %	
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [☐]	No [☒ X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ \$	0 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	90,000

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [☐] No [☒]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

2

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [☒] No [☐]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
Premiums and losses are ceded on a pro-rata basis.

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [☐] No [☒]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [☐] No [☒]

14.5

If the answer to 14.4 is no, please explain:
Premiums ceded are based upon rate times (x) direct premium written. Losses would be allocated pro-rata.

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [☐] No [☒]

15.2

If yes, give full information
Not applicable

16.1

Does the reporting entity write any warranty business?

Yes [☐] No [☒]

If yes, disclose the following information for each of the following types of warranty coverage:

		1		2		3		4		5
		Direct Losses Incurred		Direct Losses Unpaid		Direct Written Premium		Direct Premium Unearned		Direct Premium Earned
16.11	Home	\$ 0	\$	0	\$	0	\$	0	\$	0
16.12	Products	\$ 0	\$	0	\$	0	\$	0	\$	0
16.13	Automobile	\$ 0	\$	0	\$	0	\$	0	\$	0
16.14	Other*	\$ 0	\$	0	\$	0	\$	0	\$	0

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance

\$ 0

17.12

Unfunded portion of Interrogatory 17.11

\$ 0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$ 0

17.14

Case reserves portion of Interrogatory 17.11

\$ 0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$ 0

17.16

Unearned premium portion of Interrogatory 17.11

\$ 0

17.17

Contingent commission portion of Interrogatory 17.11

\$ 0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$ 0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$ 0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states?

Yes [☒] No [☐]

19.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	201,844,854	185,435,466	55,809,702		
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	487,926	369,510	96,573		
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	4,068,482	2,048	7,073		
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	206,401,262	185,807,024	55,913,348	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	5,694,707	4,885,061	8,672,638		
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	38,920	56,216	96,573		
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	399	2,048	7,073		
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	5,734,025	4,943,325	8,776,284	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	297,723	433,534	(184,923)		
14. Net investment gain (loss) (Line 11).....	633,561	261,682	290,716	5	
15. Total other income (Line 15).....	58,441	42,792	14,722		
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	306,598	179,795	470,143		
18. Net income (Line 20).....	683,127	558,213	(349,628)	5	0
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	126,620,305	88,008,108	65,903,356	15,002,005	
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	9,484,003	1,555,219	1,693,337		
20.2 Deferred and not yet due (Line 15.2).....	22,411,026	31,983,942	25,605,389		
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	76,004,439	72,726,553	51,372,067		
22. Losses (Page 3, Line 1).....	7,633,501	6,678,253	7,030,249		
23. Loss adjustment expenses (Page 3, Line 3).....	4,583,647	4,093,318	4,962,783		
24. Unearned premiums (Page 3, Line 9).....	2,280,543	2,048,814	2,377,162		
25. Capital paid up (Page 3, Lines 30 & 31).....	2,600,000	2,600,000	2,600,000	2,600,000	
26. Surplus as regards policyholders (Page 3, Line 37).....	50,615,866	15,281,552	14,531,290	15,002,005	
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(10,750,893)	10,857,109	6,155,553		
Risk-Based Capital Analysis					
28. Total adjusted capital.....	50,615,866	15,281,552	14,531,290	15,002,005	
29. Authorized control level risk-based capital.....	5,625,624	6,968,325	2,907,442		
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	42.5	40.8	65.7	0.7	
31. Stocks (Lines 2.1 & 2.2).....					
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	57.5	59.2	34.3	99.3	
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivables for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	0.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....					
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	35,334,314	750,262	(470,715)	15,002,005	
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	34,685,806	15,290,533	(3,976,934)		
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	438,755	84,357	3,576		
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	2,109	3,682	(2,892)		
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	35,126,670	15,378,573	(3,976,250)	0	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,573,827	2,398,672	(4,459,163)		
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	11,094	43,328	3,576		
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	2,109	3,682	(2,892)		
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	1,587,030	2,445,683	(4,458,479)	0	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	46.2	39.7	40.2		
68. Loss expenses incurred (Line 3).....	28.1	27.3	44.9		
69. Other underwriting expenses incurred (Line 4).....	20.3	24.8	17.8		
70. Net underwriting gain (loss) (Line 8).....	5.4	8.2	(2.9)		
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	18.5	25.6	12.8		
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	74.3	67.0	85.1		
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	11.3	32.3	60.4		
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(103)	(76)	(439)		
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(0.7)	(0.5)	(2.9)		
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	16	(433)	(752)		
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	0.1	(2.9)			

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes [] No [X]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	2,710,335	596,180		2,114,157		333,741	333,741		37,081	37,081	853,755	5,287
5.2 Commercial multiple peril (liability portion).....	1,357,748	286,388		1,071,360		160,319	160,319		17,812	17,812	425,302	2,190
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	192,816,973	200,041,999		11,761,340	32,865,586	121,700,365	189,472,636	8,008,939	17,734,245	23,505,751	38,598,755	5,052,400
17.1 Other liability-occurrence.....	1,432,899	351,739		1,081,160		195,919	195,919		21,772	21,772	449,954	1,144
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	(1,675)	(1,104)		518		(311)	(80)		(35)	(9)	(352)	(44)
19.4 Other commercial auto liability.....	1,901,950	2,417,404		493,016	246,393	2,324,719	2,387,764	14,939	151,813	149,955	375,559	53,477
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	449,006	567,152		99,259	427,661	607,987	270,157	11,715	35,490	27,365	90,093	11,757
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	200,667,236	204,259,758	0	16,620,810	33,539,640	125,322,739	192,820,456	8,035,593	17,998,178	23,759,727	40,793,066	5,126,211

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$....2,475,578.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19.AL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

19.AK

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	23,214	4,182		19,032		2,341	2,341		260	260	7,312	
5.2 Commercial multiple peril (liability portion).....	13,297	2,428		10,869		1,359	1,359		151	151	4,189	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	8,809	1,398		7,411		783	783		87	87	2,775	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	45,320	8,008	0	37,312	0	4,483	4,483	0	498	498	14,276	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19.AZ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	441,294	104,219		337,075		58,342	58,342		6,483	6,483	139,007	
5.2 Commercial multiple peril (liability portion).....	326,044	61,966		264,078		34,689	34,689		3,854	3,854	102,704	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	145,856	31,799		114,057		17,801	17,801		1,978	1,978	45,945	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	913,194	197,984	0	715,210	0	110,832	110,832	0	12,315	12,315	287,656	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19.AR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	192,816,973	200,041,999		11,761,340	32,865,586	121,700,365	189,472,636	8,008,939	17,734,245	23,505,751	38,598,755	5,048,723
17.1 Other liability-occurrence.....	10,175	5,500		4,675		2,096	2,096		233	233	1,798	266
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	(1,675)	(1,104)		518		(311)	(80)		(35)	(9)	(352)	(44)
19.4 Other commercial auto liability.....	1,901,950	2,417,404		493,016	246,393	2,324,719	2,387,764	14,939	151,813	149,955	375,559	49,801
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	449,006	567,152		99,259	427,661	607,987	270,157	11,715	35,490	27,365	90,093	11,757
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	195,176,429	203,030,951	0	12,358,808	33,539,640	124,634,856	192,132,573	8,035,593	17,921,746	23,683,295	39,065,853	5,110,503

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,475,578.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	181,307	34,446		146,861		19,283	19,283		2,142	2,142	57,112	
5.2 Commercial multiple peril (liability portion).....	64,804	14,061		50,743		7,871	7,871		875	875	20,413	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	95,839	20,848		74,991		11,671	11,671		1,297	1,297	30,189	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	341,950	69,355	0	272,595	0	38,825	38,825	0	4,314	4,314	107,714	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	92,153	22,978		69,175		12,863	12,863		1,429	1,429	29,028	672
5.2 Commercial multiple peril (liability portion).....	34,222	6,839		27,383		3,829	3,829		425	425	10,780	249
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	10,790	2,083		8,707		1,166	1,166		130	130	3,399	79
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	137,165	31,900	0	105,265	0	17,858	17,858	0	1,984	1,984	43,207	1,000

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	28,872	10,357		18,515		5,798	5,798		644	644	9,095	
5.2 Commercial multiple peril (liability portion).....	8,875	3,258		5,617		1,824	1,824		203	203	2,796	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,875	1,655		3,220		926	926		103	103	1,535	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	42,622	15,270	0	27,352	0	8,548	8,548	0	950	950	13,426	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code.....15884

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	45,754	6,447		39,307		3,609	3,609		401	401	14,412	
5.2 Commercial multiple peril (liability portion).....	19,799	2,954		16,845		1,653	1,653		184	184	6,237	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	334,128	90,981		243,147		50,931	50,931		5,659	5,659	105,250	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	399,681	100,382	0	299,299	0	56,193	56,193	0	6,244	6,244	125,899	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19.1H

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,255			3,255							1,025	
5.2 Commercial multiple peril (liability portion).....	2,202			2,202							694	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	5,457	0	0	5,457	0	0	0	0	0	0	1,719	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												250
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												250
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	500

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

7161

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	53,079	17,936		35,143		10,041	10,041		1,116	1,116	16,720	
5.2 Commercial multiple peril (liability portion).....	21,888	4,076		17,812		2,281	2,281		253	253	6,895	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	5,065	1,828		3,237		1,023	1,023		114	114	1,595	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	80,032	23,840	0	56,192	0	13,345	13,345	0	1,483	1,483	25,210	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

191A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												1,050
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												1,050
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	2,100

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												100
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												100
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	200

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												.55
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												.55
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	110

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19.LA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												525
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												525
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,050

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	87,678	10,355		77,323		5,797	5,797		644	644	27,619	
5.2 Commercial multiple peril (liability portion).....	33,753	4,343		29,410		2,431	2,431		270	270	10,632	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	8,398	2,013		6,385		1,127	1,127		125	125	2,645	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	129,829	16,711	0	113,118	0	9,355	9,355	0	1,039	1,039	40,896	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	239,228	54,672		184,556		30,606	30,606		3,401	3,401	75,357	1,385
5.2 Commercial multiple peril (liability portion).....	48,410	10,217		38,193		5,719	5,719		635	635	12,858	280
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	57,811	13,421		44,390		7,513	7,513		835	835	18,210	335
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	345,449	78,310	0	267,139	0	43,838	43,838	0	4,871	4,871	106,425	2,000

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code.....15884

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	264,039	81,268		182,771		45,494	45,494		5,055	5,055	83,172	
5.2 Commercial multiple peril (liability portion).....	55,340	15,108		40,232		8,457	8,457		940	940	17,432	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	29,195	5,467		23,728		3,061	3,061		340	340	9,197	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	348,574	101,843	0	246,731	0	57,012	57,012	0	6,335	6,335	109,801	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	11,554	2,199		9,355		1,231	1,231		137	137	3,640	300
5.2 Commercial multiple peril (liability portion).....	4,364	725		3,639		406	406		45	45	1,375	113
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	3,319	777		2,542		435	435		48	48	1,045	86
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	19,237	3,701	0	15,536	0	2,072	2,072	0	230	230	6,060	499

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.MN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	19,538	1,161		18,377		650	650		72	72	6,154	406
5.2 Commercial multiple peril (liability portion).....	5,231	311		4,920		174	174		19	19	1,648	109
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	3,375	200		3,175		112	112		13	13	1,063	70
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	28,144	1,672	0	26,472	0	936	936	0	104	104	8,865	585

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												250
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												250
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	500

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,668	1,111		3,557		622	622		69	69	1,471	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	4,668	1,111	0	3,557	0	622	622	0	69	69	1,471	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	175,586	38,360		137,226		21,474	21,474		2,386	2,386	55,310	
5.2 Commercial multiple peril (liability portion).....	72,912	13,679		59,233		7,657	7,657		851	851	22,967	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	212,509	49,334		163,175		27,617	27,617		3,069	3,069	66,940	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	461,007	101,373	0	359,634	0	56,748	56,748	0	6,306	6,306	145,217	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	6,119	.956		5,163		535	535		59	59	1,928	.64
5.2 Commercial multiple peril (liability portion).....	9,518	1,486		8,032		832	832		92	92	2,998	.99
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	8,430	1,906		6,524		1,067	1,067		119	119	2,655	.88
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	24,067	4,348	0	19,719	0	2,434	2,434	0	270	270	7,581	251

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	34,387	10,550		23,839		5,905	5,905		656	656	10,832	486
5.2 Commercial multiple peril (liability portion).....	33,988	12,366		21,622		6,923	6,923		769	769	10,706	481
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	2,317	901		1,416		504	504		56	56	730	33
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	70,692	23,817	0	46,877	0	13,332	13,332	0	1,481	1,481	22,268	1,000

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												251
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												250
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	501

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												.50
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												.50
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	108,338	25,225		83,113		14,121	14,121		1,569	1,569	34,126	779
5.2 Commercial multiple peril (liability portion).....	21,822	5,527		16,295		3,094	3,094		344	344	6,874	157
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	8,942	2,236		6,706		1,251	1,251		139	139	2,817	64
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	139,102	32,988	0	106,114	0	18,466	18,466	0	2,052	2,052	43,817	1,000

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.0K

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	10,572	1,226		9,346		686	686		76	76	3,330	1,129
5.2 Commercial multiple peril (liability portion).....	6,402	709		5,693		397	397		44	44	2,017	684
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,000	122		878		68	68		8	8	315	107
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,974	2,057	0	15,917	0	1,151	1,151	0	128	128	5,662	1,920

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	399,917	78,184		321,733		43,767	43,767		4,863	4,863	125,974	
5.2 Commercial multiple peril (liability portion).....	167,184	37,125		130,059		20,783	20,783		2,309	2,309	52,663	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	91,629	18,525		73,104		10,370	10,370		1,152	1,152	28,863	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	658,730	133,834	0	524,896	0	74,920	74,920	0	8,324	8,324	207,500	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code.....15884

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	20,898	2,405		18,493		1,346	1,346		150	150	6,583	
5.2 Commercial multiple peril (liability portion).....	6,041	641		5,400		359	359		40	40	1,903	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,000	228		772		128	128		14	14	315	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	27,939	3,274	0	24,665	0	1,833	1,833	0	204	204	8,801	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code.....15884

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	19,102	3,064		16,038		1,715	1,715		190	190	6,017	.66
5.2 Commercial multiple peril (liability portion).....	5,085	929		4,156		520	520		58	58	1,602	.18
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,635	1,060		3,575		594	594		.66	.66	1,460	.16
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	28,822	5,053	0	23,769	0	2,829	2,829	0	314	314	9,079	100

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code.....15884

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19.TN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												558
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												558
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,116

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR

19.TX

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												538
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												538
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,076

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	550	185		365		103	103		12	12	173	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	550	185	0	365	0	103	103	0	12	12	173	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	444,451	85,990		358,461		48,137	48,137		5,348	5,348	140,002	
5.2 Commercial multiple peril (liability portion).....	396,567	87,640		308,927		49,061	49,061		5,451	5,451	124,919	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	379,584	98,161		281,423		54,950	54,950		6,106	6,106	119,569	
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,220,602	271,791	0	948,811	0	152,148	152,148	0	16,905	16,905	384,490	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												.50
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												.50
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	100

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....3494 NAIC Company Code....15884

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U. S. Intercompany Pooling														
42-1019055..	31925.....	Falls Lake National Insurance Company.....	OH.....	5,734	1,034	3,666	4,700	.....	.....1,200	2,281	14,498	.....	.....	.....
0199999.	Affiliates - U. S. Intercompany Pooling.....			5,734	1,034	3,666	4,700	0	1,200	2,281	14,498	0	0	0
0899999.	Total Affiliates.....			5,734	1,034	3,666	4,700	0	1,200	2,281	14,498	0	0	0
9999999.	Totals.....			5,734	1,034	3,666	4,700	0	1,200	2,281	14,498	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectored or (Canceled) during Current Year

1	2	3	4	5	6
ID Number	NAIC Company Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium

NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	31925...	Falls Lake National Insurance Company.....	OH....		7,151	838	185	1,919	305	4,347	483	353		8,430		1,568		6,862	7,407
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				7,151	838	185	1,919	305	4,347	483	353	0	8,430	0	1,568	0	6,862	7,407
0899999.	Total Authorized Affiliates.....				7,151	838	185	1,919	305	4,347	483	353	0	8,430	0	1,568	0	6,862	7,407
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	10348...	Arch Reins Co.....	DE....		804	11	3	302	9	227	25	107		684		(49)		733	
51-0434766.	20370...	Axis Reins Co.....	NY....		7,819	1	1	2,002	321	4,754	528	577		8,184		1,044		7,140	
31-0542366.	10677...	Cincinnati Insurance Company.....	OH....		3,975			3,756	575	7,087	787	167		12,373		967		11,406	
35-2293075.	11551...	Endurance Reninsurance Corporation of America.....	DE....		18,196			5,482	902	12,877	1,431	1,112		21,804		2,539		19,265	
13-2673100.	22039...	General Reins Corp.....	DE....		10							8		8				8	
13-4924125.	10227...	Munich Reins Amer Inc.....	DE....		19,111			3,177	557	9,105	1,012	1,363		15,215		2,250		12,965	
47-0355979.	20087...	National Ind Co.....	NE....		322	2	2	13	0	61	7	189		274		62		212	
47-0698507.	23680...	Odyssey Reinsurance.....	CT....		4,549			1,371	226	3,219	358	278		5,451		635		4,816	
13-3031176.	38636...	Partner Reinsurance Company of the US.....	NY....		11,802			3,068	509	7,566	841	1,009		12,993		1,835		11,159	
43-0727872.	15105...	Safety National Casualty Corporation.....	MO....		37,457			13,929	1,566	22,730	2,526	2,077		42,827		4,365		38,462	
13-1675535.	25364...	Swiss Reinsurance America.....	NY....		69,327	24	7	21,302	3,418	48,978	5,442	4,190		83,360		9,453		73,907	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				173,372	38	13	54,400	8,083	116,604	12,956	11,078	0	203,173	0	23,101	0	180,072	0
Authorized Other Non-U.S. Insurers																			
AA-1120337.	00000...	Aspen Ins UK Ltd.....	GBR..		9									0				0	
AA-1340125.	00000...	Hannover Ruckversicherungs AG.....	DEU..		5,481					688	76	4,254		5,018		491		4,528	
AA-1126435.	00000...	Lloyd's Syndicate Number 0435.....	GBR..		10									0				0	
AA-1126780.	00000...	Lloyd's Syndicate Number 0780.....	GBR..		85							5		5		(5)		10	
AA-1127084.	00000...	Lloyd's Syndicate Number 1084.....	GBR..		85							4		4		(12)		17	
AA-1120124.	00000...	Lloyd's Syndicate Number 1945.....	GBR..		1									0				0	
AA-1120084.	00000...	Lloyd's Syndicate Number 1955.....	GBR..		70							5		5		(12)		17	
AA-1128001.	00000...	Lloyd's Syndicate Number 2001.....	GBR..		171							7		7		(25)		32	
AA-1128003.	00000...	Lloyd's Syndicate Number 2003.....	GBR..		37							2		2		(8)		10	
AA-1120158.	00000...	Lloyd's Syndicate Number 2014.....	GBR..		141							9		9		(26)		35	
AA-1128987.	00000...	Lloyd's Syndicate Number 2987.....	GBR..		142							9		9		(37)		45	
AA-1126004.	00000...	Lloyd's Syndicate Number 4444.....	GBR..		186							12		12		(34)		46	

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1126006	00000...	Lloyd's Syndicate Number 4472.....	GBR..	.....	.....55	.....	.....	.....	.....	.....	.....	.....4	.....	.....4	.....	.....(10)	.....	.....13	.....
1299999	Total Authorized Other Non-U.S. Insurers.....				6,471	0	0	0	0	688	76	4,311	0	5,076	0	322	0	4,754	0
1499999	Total Authorized Excluding Protected Cells.....				186,995	877	198	56,319	8,388	121,639	13,515	15,742	0	216,679	0	24,991	0	191,687	7,407
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000...	Carolina Re, Ltd.....	BMU..	.....	.....7,048	183	122	916	147	2,745	305	815	.....	.....5,234	.....	.....2,410	.....	.....2,824	.....
AA-3190958	00000...	JRG Reinsurance Company, Ltd.....	BMU..	.....	.....6,396	577	177	3,561	565	7,398	822	8	.....	.....13,108	.....	.....957	.....	.....12,151	9,654
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				13,444	760	299	4,477	713	10,143	1,127	823	0	18,342	0	3,367	0	14,975	9,654
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				13,444	760	299	4,477	713	10,143	1,127	823	0	18,342	0	3,367	0	14,975	9,654
2299999	Total Unauthorized Affiliates.....				13,444	760	299	4,477	713	10,143	1,127	823	0	18,342	0	3,367	0	14,975	9,654
Unauthorized Other Non-U.S. Insurers																			
AA-3191190	00000...	Hamilton Re Ltd.....	BMU..	.....	.....64	0	0	3	0	12	1	38	.....	.....55	.....	.....12	.....	.....42	.....
AA-1460019	00000...	MS Amlin AG.....	CHE..	.....	.....164	5	1	126	4	101	11	18	.....	.....266	.....	.....(1)	.....	.....267	.....
2699999	Total Unauthorized Other Non-U.S. Insurers.....				229	6	2	129	4	113	13	56	0	321	0	12	0	309	0
2899999	Total Unauthorized Excluding Protected Cells.....				13,672	765	301	4,606	716	10,256	1,140	879	0	18,663	0	3,378	0	15,284	9,654
4399999	Total Authorized, Unauthorized and Certified Excluding Protected Cells.....				200,667	1,642	498	60,925	9,105	131,895	14,655	16,621	0	235,341	0	28,370	0	206,972	17,061
9999999	Totals (Sum of 4399999 and 4499999).....				200,667	1,642	498	60,925	9,105	131,895	14,655	16,621	0	235,341	0	28,370	0	206,972	17,061

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company.....					8,430	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...XXX....	XXX.....	XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	0	...XXX...	0	8,430	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	...XXX....	XXX.....	XXX.....
0899999.	Total Authorized Affiliates.....	0	0	...XXX...	0	8,430	0	0	0	0	0	0	0	0	...XXX....	0	0
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.....					(49)	733	0	684	821	(49)	870	0	870	2	0	36
51-0434766.	Axis Reins Co.....					1,044	7,140	0	8,184	9,821	1,044	8,776	0	8,776	2	0	360
31-0542366.	Cincinnati Insurance Company.....					967	11,406	0	12,373	14,847	967	13,880	0	13,880	2	0	569
35-2293075.	Endurance Reninsurance Corporation of America.....					2,539	19,265	0	21,804	26,165	2,539	23,626	0	23,626	2	0	969
13-2673100.	General Reins Corp.....					0	8	0	8	10	0	10	0	10	1	0	0
13-4924125.	Munich Reins Amer Inc.....					2,250	12,965	0	15,215	18,258	2,250	16,008	0	16,008	2	0	656
47-0355979.	National Ind Co.....					62	212	0	274	329	62	267	0	267	1	0	10
47-0698507.	Odyssey Reinsurance.....					635	4,816	0	5,451	6,541	635	5,906	0	5,906	3	0	283
13-3031176.	Partner Reinsurance Company of the US.....					1,835	11,159	0	12,993	15,592	1,835	13,757	0	13,757	3	0	660
43-0727872.	Safety National Casualty Corporation.....					4,365	38,462	0	42,827	51,392	4,365	47,027	0	47,027	2	0	1,928
13-1675535.	Swiss Reinsurance America.....					9,453	73,907	0	83,360	100,032	9,453	90,579	0	90,579	2	0	3,714
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	0	0	...XXX...	0	23,101	180,072	0	203,173	243,808	23,101	220,706	0	220,706	...XXX....	0	9,185
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins UK Ltd.....					0	0	0	0	0	0	0	0	0	3	0	0
AA-1340125.	Hannover Ruckversicherungs AG.....					491	4,528	0	5,018	6,022	491	5,531	0	5,531	2	0	227
AA-1126435.	Lloyd's Syndicate Number 0435.....					0	0	0	0	0	0	0	0	0	3	0	0
AA-1126780.	Lloyd's Syndicate Number 0780.....					(5)	10	0	5	6	(5)	11	0	11	3	0	1
AA-1127084.	Lloyd's Syndicate Number 1084.....					(12)	17	0	4	5	(12)	18	0	18	3	0	1
AA-1120124.	Lloyd's Syndicate Number 1945.....					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120084.	Lloyd's Syndicate Number 1955.....					(12)	17	0	5	6	(12)	18	0	18	3	0	1
AA-1128001.	Lloyd's Syndicate Number 2001.....					(25)	32	0	7	9	(25)	33	0	33	3	0	2
AA-1128003.	Lloyd's Syndicate Number 2003.....					(8)	10	0	2	3	(8)	11	0	11	3	0	1
AA-1120158.	Lloyd's Syndicate Number 2014.....					(26)	35	0	9	11	(26)	37	0	37	3	0	2
AA-1128987.	Lloyd's Syndicate Number 2987.....					(37)	45	0	9	11	(37)	47	0	47	3	0	2
AA-1126004.	Lloyd's Syndicate Number 4444.....					(34)	46	0	12	15	(34)	49	0	49	3	0	2

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126006	Lloyd's Syndicate Number 4472.....					(10)	13	0	4	4	(10)	14	0	14	3	0	1
1299999	Total Authorized Other Non-U.S. Insurers.....	0	0	..XXX.	0	322	4,754	0	5,076	6,091	322	5,769	0	5,769	..XXX.	0	238
1499999	Total Authorized Excluding Protected Cells.....	0	0	..XXX.	0	31,853	184,826	0	208,249	249,898	23,423	226,475	0	226,475	..XXX.	0	9,423
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.....				2,903	5,234	0	0	5,234	6,281	2,410	3,871	2,903	968	3	139	46
AA-3190958	JRG Reinsurance Company, Ltd.....				2,824	13,108	0	0	13,108	15,730	10,611	5,119	2,824	2,295	3	136	110
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	0	0	..XXX.	5,727	18,342	0	0	18,342	22,010	13,021	8,990	5,727	3,263	..XXX.	275	157
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	0	0	..XXX.	5,727	18,342	0	0	18,342	22,010	13,021	8,990	5,727	3,263	..XXX.	275	157
2299999	Total Unauthorized Affiliates.....	0	0	..XXX.	5,727	18,342	0	0	18,342	22,010	13,021	8,990	5,727	3,263	..XXX.	275	157
Unauthorized Other Non-U.S. Insurers																	
AA-3191190	Hamilton Re Ltd.....		40	001		52	3	3	52	63	12	50	40	10	4	2	1
AA-1460019	MS Amlin AG.....		128	002		128	138	138	128	153	(1)	154	128	26	3	6	1
2699999	Total Unauthorized Other Non-U.S. Insurers.....	0	168	..XXX.	0	180	141	141	180	216	12	204	168	36	..XXX.	8	2
2899999	Total Unauthorized Excluding Protected Cells.....	0	168	..XXX.	5,727	18,522	141	141	18,522	22,226	13,032	9,194	5,895	3,298	..XXX.	283	158
4399999	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	0	168	..XXX.	5,727	50,375	184,967	141	226,770	272,124	36,455	235,669	5,895	229,774	..XXX.	283	9,582
9999999	Totals (Sum of 4399999 and 4499999).....	0	168	..XXX.	5,727	50,375	184,967	141	226,770	272,124	36,455	235,669	5,895	229,774	..XXX.	283	9,582

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
Authorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	Falls Lake National Insurance Company.....	1,023	.....	.....	.....	.....	.....0	1,023	.....	.....	.....1,023	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	1,023	0	0	0	0	0	1,023	0	0	1,023	0	0	0.0	0.0	0.0	0.0	...XXX.	0
0899999.	Total Authorized Affiliates.....	1,023	0	0	0	0	0	1,023	0	0	1,023	0	0	0.0	0.0	0.0	0.0	...XXX.	0
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	Arch Reins Co.....	14	.....	.....	.....	.....	.....0	14	.....	.....	.....14	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
51-0434766.	Axis Reins Co.....	2	.....	.....	.....	.....	.....0	2	.....	.....	.....2	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
31-0542366.	Cincinnati Insurance Company.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
35-2293075.	Endurance Reninsurance Corporation of America.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-2673100.	General Reins Corp.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-4924125.	Munich Reins Amer Inc.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
47-0355979.	National Ind Co.....	4	.....	.....	.....	.....	.....0	4	.....	.....	.....4	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
47-0698507.	Odyssey Reinsurance.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-3031176.	Partner Reinsurance Company of the US.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
43-0727872.	Safety National Casualty Corporation.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-1675535.	Swiss Reinsurance America.....	31	.....	.....	.....	.....	.....0	31	.....	.....	.....31	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	51	0	0	0	0	0	51	0	0	51	0	0	0.0	0.0	0.0	0.0	...XXX.	0
Authorized Other Non-U.S. Insurers																			
AA-1120337.	Aspen Ins UK Ltd.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1340125.	Hannover Ruckversicherungs AG.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1126435.	Lloyd's Syndicate Number 0435.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1126780.	Lloyd's Syndicate Number 0780.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1127084.	Lloyd's Syndicate Number 1084.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1120124.	Lloyd's Syndicate Number 1945.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1120084.	Lloyd's Syndicate Number 1955.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1128001.	Lloyd's Syndicate Number 2001.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1128003.	Lloyd's Syndicate Number 2003.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1120158.	Lloyd's Syndicate Number 2014.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1128987.	Lloyd's Syndicate Number 2987.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
AA-1126004.	Lloyd's Syndicate Number 4444.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue															43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
Current																		
AA-1126006.	Lloyd's Syndicate Number 4472.....						0	0			0	0		0.0	0.0	0.0	YES....	0
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	...XXX.	0
1499999.	Total Authorized Excluding Protected Cells.....	1,074	0	0	0	0	0	1,074	0	0	1,074	0	0.0	0.0	0.0	0.0	...XXX.	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3191387.	Carolina Re, Ltd.....	305					0	305			305	0		0.0	0.0	0.0	YES....	0
AA-3190958.	JRG Reinsurance Company, Ltd.....	754					0	754			754	0		0.0	0.0	0.0	YES....	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....	1,059	0	0	0	0	0	1,059	0	0	1,059	0	0	0.0	0.0	0.0	...XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	1,059	0	0	0	0	0	1,059	0	0	1,059	0	0	0.0	0.0	0.0	...XXX.	0
2299999.	Total Unauthorized Affiliates.....	1,059	0	0	0	0	0	1,059	0	0	1,059	0	0	0.0	0.0	0.0	...XXX.	0
Unauthorized Other Non-U.S. Insurers																		
AA-3191190.	Hamilton Re Ltd.....	1					0	1			1	0		0.0	0.0	0.0	YES....	0
AA-1460019.	MS Amlin AG.....	7					0	7			7	0		0.0	0.0	0.0	YES....	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	7	0	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	...XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells.....	1,066	0	0	0	0	0	1,066	0	0	1,066	0	0	0.0	0.0	0.0	...XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	2,140	0	0	0	0	0	2,140	0	0	2,140	0	0	0.0	0.0	0.0	...XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999).....	2,140	0	0	0	0	0	2,140	0	0	2,140	0	0	0.0	0.0	0.0	...XXX.	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company.....	...XXX...	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
0899999.	Total Authorized Affiliates.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
51-0434766.	Axis Reins Co.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
31-0542366.	Cincinnati Insurance Company.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
35-2293075.	Endurance Reinsurance Corporation of America.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
13-2673100.	General Reins Corp.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
13-4924125.	Munich Reins Amer Inc.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
47-0355979.	National Ind Co.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
47-0698507.	Odyssey Reinsurance.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
13-3031176.	Partner Reinsurance Company of the US.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
43-0727872.	Safety National Casualty Corporation.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
13-1675535.	Swiss Reinsurance America.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins UK Ltd.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1340125.	Hannover Ruckversicherungs AG.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1126435.	Lloyd's Syndicate Number 0435.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1126780.	Lloyd's Syndicate Number 0780.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1127084.	Lloyd's Syndicate Number 1084.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1120124.	Lloyd's Syndicate Number 1945.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1120084.	Lloyd's Syndicate Number 1955.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1128001.	Lloyd's Syndicate Number 2001.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1128003.	Lloyd's Syndicate Number 2003.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1120158.	Lloyd's Syndicate Number 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1128987.	Lloyd's Syndicate Number 2987.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1126004.	Lloyd's Syndicate Number 4444.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-1126006	Lloyd's Syndicate Number 4472.....	...XXX...	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
1299999	Total Authorized Other Non-U.S. Insurers.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
1499999	Total Authorized Excluding Protected Cells.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-3190958	JRG Reinsurance Company, Ltd.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2299999	Total Unauthorized Affiliates.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
Unauthorized Other Non-U.S. Insurers																	
AA-3191190	Hamilton Re Ltd.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
AA-1460019	MS Amlin AG.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2699999	Total Unauthorized Other Non-U.S. Insurers.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2899999	Total Unauthorized Excluding Protected Cells.....				...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
4399999	Total Authorized, Unauthorized & Certified Excl Prot Cells.....				0	0	0	...XXX.....	...XXX.....	0	0	0	0	0	0	0	0
9999999	Totals (Sum of 4399999 and 4499999).....				0	0	0	...XXX.....	...XXX.....	0	0	0	0	0	0	0	0

25.1

NONE

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
42-1019055.	Falls Lake National Insurance Company.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0899999.	Total Authorized Affiliates.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
Authorized Other U.S. Unaffiliated Insurers										
06-1430254.	Arch Reins Co.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
51-0434766.	Axis Reins Co.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
31-0542366.	Cincinnati Insurance Company.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
35-2293075.	Endurance Reninsurance Corporation of America.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-2673100.	General Reins Corp.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-4924125.	Munich Reins Amer Inc.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
47-0355979.	National Ind Co.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
47-0698507.	Odyssey Reinsurance.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-3031176.	Partner Reinsurance Company of the US.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
43-0727872.	Safety National Casualty Corporation.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-1675535.	Swiss Reinsurance America.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
Authorized Other Non-U.S. Insurers										
AA-1120337.	Aspen Ins UK Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1340125.	Hannover Ruckversicherungs AG.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126435.	Lloyd's Syndicate Number 0435.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126780.	Lloyd's Syndicate Number 0780.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1127084.	Lloyd's Syndicate Number 1084.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120124.	Lloyd's Syndicate Number 1945.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120084.	Lloyd's Syndicate Number 1955.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128001.	Lloyd's Syndicate Number 2001.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128003.	Lloyd's Syndicate Number 2003.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120158.	Lloyd's Syndicate Number 2014.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128987.	Lloyd's Syndicate Number 2987.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126004.	Lloyd's Syndicate Number 4444.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126006.	Lloyd's Syndicate Number 4472.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
1499999.	Total Authorized Excluding Protected Cells.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-3191387.	Carolina Re, Ltd.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-3190958.	JRG Reinsurance Company, Ltd.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2299999.	Total Unauthorized Affiliates.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
Unauthorized Other Non-U.S. Insurers										
AA-3191190.	Hamilton Re Ltd.....	0	3	0	XXX.....	XXX.....	XXX.....	3	XXX.....	3
AA-1460019.	MS Amlin AG.....	0	138	0	XXX.....	XXX.....	XXX.....	138	XXX.....	138
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	0	141	0	XXX.....	XXX.....	XXX.....	141	XXX.....	141
2899999.	Total Unauthorized Excluding Protected Cells.....	0	141	0	XXX.....	XXX.....	XXX.....	141	XXX.....	141
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	0	141	0	0	0	0	141	0	141
9999999.	Totals (Sum of 4399999 and 4499999).....	0	141	0	0	0	0	141	0	141

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	2	053000219	Wells Fargo Bank, National Association	13
001	2	981390502	Lloyds Bank Corporate Markets PLC	13
001	2	061000104	Suntrust Bank	13
002	1	026002574	Barclays	128
				168

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1. Swiss Reinsurance America.....	27.0	471
2. Swiss Reinsurance America.....	27.0	283
3. Arch Reins Co.....	27.0	209
4. Arch Reins Co.....	27.0	134
5. MS Amlin AG.....	27.0	105

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. Swiss Reinsurance America.....	83,360	69,327	NO.....
7. Safety National Casualty Corporation.....	42,827	37,457	NO.....
8. Endurance Reninsurance Corporation of America.....	21,804	18,196	NO.....
9. Munich Reins Amer Inc.....	15,215	19,111	NO.....
10. Carolina Re, Ltd.....	13,108	6,396	YES.....

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	75,085,017		75,085,017
2. Premiums and considerations (Line 15).....	31,895,029		31,895,029
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	2,140,285	(2,140,285)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	14,497,690	(14,497,690)	0
5. Other assets.....	3,002,284		3,002,284
6. Net amount recoverable from reinsurers.....		203,373,695	203,373,695
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	126,620,305	186,735,720	313,356,025
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	13,251,587	215,545,745	228,797,332
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	14,563,127		14,563,127
11. Unearned premiums (Line 9).....	2,280,543	16,620,810	18,901,353
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	28,369,649	(28,369,649)	0
15. Funds held by company under reinsurance treaties (Line 13).....	17,061,186	(17,061,186)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	117,350		117,350
17. Provision for reinsurance (Line 16).....	141,094		141,094
18. Other liabilities.....	219,903		219,903
19. Total liabilities excluding protected cell business (Line 26).....	76,004,439	186,735,720	262,740,159
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	50,615,866	XXX	50,615,866
22. Totals (Line 38).....	126,620,305	186,735,720	313,356,025

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No []

If yes, give full explanation:

The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance as well as intercompany pooling arrangement.

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	73.....	0.....	103.....	0.....	18.....	(0).....	.....	.....195.....	XXX.....
2. 2009.....	14,593.....	10,691.....	3,902.....	5,181.....	3,657.....	1,158.....	816.....	566.....	205.....	23.....	2,226.....	XXX.....
3. 2010.....	11,447.....	8,569.....	2,878.....	4,451.....	3,401.....	1,284.....	897.....	649.....	287.....	23.....	1,799.....	XXX.....
4. 2011.....	13,034.....	9,728.....	3,306.....	8,432.....	6,433.....	1,275.....	892.....	467.....	140.....	27.....	2,708.....	XXX.....
5. 2012.....	16,715.....	13,645.....	3,070.....	10,351.....	8,904.....	1,789.....	1,283.....	525.....	177.....	15.....	2,301.....	XXX.....
6. 2013.....	11,770.....	8,935.....	2,835.....	3,614.....	2,617.....	1,387.....	951.....	477.....	138.....	18.....	1,773.....	XXX.....
7. 2014.....	15,032.....	11,465.....	3,566.....	3,647.....	2,875.....	1,551.....	1,124.....	561.....	214.....	26.....	1,545.....	XXX.....
8. 2015.....	18,218.....	14,033.....	4,184.....	4,395.....	3,490.....	1,325.....	972.....	564.....	209.....	44.....	1,612.....	XXX.....
9. 2016.....	23,162.....	18,573.....	4,589.....	5,537.....	4,693.....	1,158.....	902.....	662.....	329.....	52.....	1,433.....	XXX.....
10. 2017.....	36,149.....	30,877.....	5,272.....	6,488.....	5,886.....	952.....	822.....	880.....	639.....	65.....	974.....	XXX.....
11. 2018.....	40,896.....	35,394.....	5,502.....	1,997.....	1,852.....	278.....	247.....	826.....	744.....	29.....	259.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	54,166.....	43,809.....	12,261.....	8,907.....	6,195.....	3,080.....	324.....	16,826.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	243.....	50.....	387.....	161.....	190.....	59.....	108.....	35.....	50.....	2.....	.....	.....669.....	XXX.....
2. 2009.....	47.....	34.....	109.....	84.....	16.....	11.....	38.....	27.....	19.....	6.....	.....	.....67.....	XXX.....
3. 2010.....	158.....	111.....	181.....	137.....	18.....	12.....	56.....	40.....	44.....	16.....	.....	.....140.....	XXX.....
4. 2011.....	121.....	84.....	310.....	240.....	48.....	34.....	92.....	67.....	42.....	7.....	.....	.....180.....	XXX.....
5. 2012.....	505.....	396.....	293.....	230.....	120.....	84.....	89.....	66.....	66.....	17.....	.....	.....279.....	XXX.....
6. 2013.....	332.....	237.....	623.....	499.....	87.....	61.....	204.....	152.....	90.....	18.....	.....	.....370.....	XXX.....
7. 2014.....	1,005.....	822.....	698.....	552.....	156.....	112.....	251.....	186.....	117.....	19.....	.....	.....537.....	XXX.....
8. 2015.....	1,432.....	1,070.....	1,630.....	1,340.....	360.....	255.....	439.....	333.....	228.....	45.....	.....	.....1,046.....	XXX.....
9. 2016.....	3,744.....	3,148.....	3,478.....	2,838.....	561.....	422.....	914.....	689.....	382.....	52.....	.....	.....1,929.....	XXX.....
10. 2017.....	5,583.....	4,959.....	8,224.....	7,030.....	701.....	584.....	1,858.....	1,454.....	539.....	61.....	.....	.....2,817.....	XXX.....
11. 2018.....	4,706.....	4,105.....	15,512.....	13,559.....	617.....	530.....	3,290.....	2,620.....	908.....	37.....	.....	.....4,183.....	XXX.....
12. Totals...	17,875.....	15,017.....	31,446.....	26,669.....	2,874.....	2,165.....	7,339.....	5,671.....	2,486.....	279.....	0.....	12,217.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	418.....	251.....
2. 2009.	7,134.....	4,841.....	2,293.....	48.9.....	45.3.....	58.8.....	.....	.....	.....6.00.....	39.....	28.....
3. 2010.	6,841.....	4,901.....	1,939.....	59.8.....	57.2.....	67.4.....	.....	.....	.....6.00.....	91.....	49.....
4. 2011.	10,785.....	7,897.....	2,888.....	82.7.....	81.2.....	87.4.....	.....	.....	.....6.00.....	106.....	74.....
5. 2012.	13,739.....	11,158.....	2,580.....	82.2.....	81.8.....	84.1.....	.....	.....	.....6.00.....	171.....	108.....
6. 2013.	6,815.....	4,672.....	2,143.....	57.9.....	52.3.....	75.6.....	.....	.....	.....6.00.....	220.....	150.....
7. 2014.	7,987.....	5,905.....	2,082.....	53.1.....	51.5.....	58.4.....	.....	.....	.....6.00.....	330.....	207.....
8. 2015.	10,372.....	7,714.....	2,658.....	56.9.....	55.0.....	63.5.....	.....	.....	.....6.00.....	652.....	394.....
9. 2016.	16,435.....	13,073.....	3,363.....	71.0.....	70.4.....	73.3.....	.....	.....	.....6.00.....	1,236.....	694.....
10. 2017.	25,226.....	21,434.....	3,792.....	69.8.....	69.4.....	71.9.....	.....	.....	.....6.00.....	1,818.....	1,000.....
11. 2018.	28,135.....	23,694.....	4,441.....	68.8.....	66.9.....	80.7.....	.....	.....	.....6.00.....	2,555.....	1,628.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	7,634.....	4,584.....

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	10,408	9,890	8,827	8,303	7,490	7,002	7,007	7,054	7,337	7,462	125	407
2. 2009.....	2,488	2,399	2,304	2,180	1,977	1,864	1,889	1,897	1,926	1,919	(7)	22
3. 2010.....	XXX	1,837	1,892	1,870	1,778	1,679	1,652	1,560	1,548	1,549	1	(11)
4. 2011.....	XXX	XXX	2,619	2,831	2,729	2,566	2,551	2,531	2,526	2,526	0	(5)
5. 2012.....	XXX	XXX	XXX	2,185	2,243	2,171	2,119	2,111	2,156	2,182	27	71
6. 2013.....	XXX	XXX	XXX	XXX	1,791	1,788	1,655	1,683	1,716	1,732	16	50
7. 2014.....	XXX	XXX	XXX	XXX	XXX	2,205	2,028	1,749	1,616	1,637	21	(112)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	2,555	2,377	2,197	2,120	(78)	(258)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,849	2,713	2,700	(14)	(149)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,266	3,072	(194)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,487	XXX	XXX
12. Totals.....											(103)	16

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	000	2,253	3,780	4,784	5,244	5,570	5,850	6,173	6,664	6,840	XXX	XXX
2. 2009.....	669	1,039	1,286	1,477	1,595	1,656	1,734	1,784	1,848	1,865	XXX	XXX
3. 2010.....	XXX	383	779	1,023	1,214	1,334	1,384	1,389	1,425	1,437	XXX	XXX
4. 2011.....	XXX	XXX	732	1,393	1,846	2,056	2,222	2,292	2,355	2,381	XXX	XXX
5. 2012.....	XXX	XXX	XXX	257	955	1,253	1,510	1,714	1,847	1,952	XXX	XXX
6. 2013.....	XXX	XXX	XXX	XXX	111	353	690	1,051	1,316	1,434	XXX	XXX
7. 2014.....	XXX	XXX	XXX	XXX	XXX	117	437	648	930	1,198	XXX	XXX
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	174	534	878	1,257	XXX	XXX
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	613	1,100	XXX	XXX
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	733	XXX	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	7,576	5,715	4,005	2,848	1,709	1,044	729	624	400	298
2. 2009.....	1,458	1,051	791	524	303	133	100	70	57	37
3. 2010.....	XXX	1,098	819	621	355	207	139	109	71	59
4. 2011.....	XXX	XXX	1,295	882	595	346	229	188	124	95
5. 2012.....	XXX	XXX	XXX	1,207	878	591	362	225	154	86
6. 2013.....	XXX	XXX	XXX	XXX	1,336	1,127	659	389	244	176
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1,711	1,282	800	412	211
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1,914	1,362	842	396
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,196	1,467	865
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,371	1,599
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,623

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....	0.....		0								0	
3. 2010.....			0								0	
4. 2011.....			0								0	
5. 2012.....			0								0	
6. 2013.....			0								0	
7. 2014.....			0								0	
8. 2015.....			0								0	
9. 2016.....			0								0	
10. 2017.....			0								0	
11. 2018.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....												0	.....
2. 2009.....												0	.....
3. 2010.....												0	.....
4. 2011.....												0	.....
5. 2012.....												0	.....
6. 2013.....												0	.....
7. 2014.....												0	.....
8. 2015.....												0	.....
9. 2016.....												0	.....
10. 2017.....												0	.....
11. 2018.....												0	.....
12. Totals...	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32	33		35	36
							Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
3. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
4. 2011.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
5. 2012.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
6. 2013.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
7. 2014.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
8. 2015.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
9. 2016.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
10. 2017.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
11. 2018.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....	61.....	0.....	61.....	47.....	9.....	7.....	5.....	8.....	0.....	0.....	48.....	18.....
3. 2010.....	67.....	0.....	67.....	46.....	1.....	3.....	0.....	8.....		1.....	56.....	20.....
4. 2011.....	77.....	0.....	76.....	48.....		3.....		8.....		0.....	59.....	18.....
5. 2012.....	31.....	31.....	0.....								0.....	
6. 2013.....	1.....	1.....	0.....	3.....	3.....			0.....	1.....		(0).....	0.....
7. 2014.....	45.....	42.....	3.....	66.....	66.....	1.....	1.....	4.....	4.....	0.....	(0).....	12.....
8. 2015.....	31.....	30.....	1.....	57.....	57.....	1.....	1.....	2.....	2.....	0.....	0.....	15.....
9. 2016.....	0.....	0.....	0.....								0.....	
10. 2017.....			0.....								0.....	
11. 2018.....	715.....	695.....	20.....	15.....	15.....	7.....	6.....	42.....	41.....		2.....	35.....
12. Totals.....	XXX.....	XXX.....	XXX.....	283.....	151.....	22.....	13.....	71.....	48.....	2.....	165.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2009.....												0	
3. 2010.....												0	
4. 2011.....												0	
5. 2012.....												0	
6. 2013.....												0	
7. 2014.....												0	
8. 2015.....	3	3	2	2			0	0				0	0
9. 2016.....												0	
10. 2017.....												0	
11. 2018.....	49	47	301	292	12	11	33	32				12	10
12. Totals...	52	50	303	294	12	11	34	33	0	0	0	12	11

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	62.....	14.....	48.....	100.6.....	10,369.0.....	78.8.....	.....	.....	.....6.00.....	0	0
3. 2010.	57.....	1.....	56.....	85.2.....	1,005.5.....	83.4.....	.....	.....	.....6.00.....	0	0
4. 2011.	59.....	0.....	59.....	77.0.....	0.0.....	77.2.....	.....	.....	.....6.00.....	0	0
5. 2012.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
6. 2013.	3.....	4.....	(0).....	475.0.....	640.0.....	(350.0).....	.....	.....	.....6.00.....	0	0
7. 2014.	70.....	71.....	(0).....	158.1.....	169.1.....	(8.7).....	.....	.....	.....6.00.....	0	0
8. 2015.	66.....	66.....	0.....	213.8.....	220.6.....	27.8.....	.....	.....	.....6.00.....	0	0
9. 2016.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
10. 2017.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
11. 2018.	458.....	445.....	14.....	64.1.....	64.0.....	68.9.....	.....	.....	.....6.00.....	10.....	1.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	10.....	1.....

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....	5.....	0.....	4.....	3.....	0.....	0.....		0.....			3.....	1.....
3. 2010.....	5.....	0.....	5.....	4.....	0.....	0.....		0.....			4.....	1.....
4. 2011.....	6.....	0.....	6.....	4.....		0.....		1.....			5.....	1.....
5. 2012.....			0.....								0.....	
6. 2013.....			0.....		0.....	0.....		0.....	0.....		0.....	3.....
7. 2014.....	295.....	274.....	21.....	300.....	279.....	32.....	30.....	20.....	16.....	1.....	26.....	459.....
8. 2015.....	929.....	863.....	66.....	527.....	495.....	119.....	111.....	46.....	41.....	6.....	46.....	2,391.....
9. 2016.....	2,608.....	2,424.....	184.....	1,143.....	1,062.....	150.....	134.....	70.....	68.....	17.....	99.....	4,104.....
10. 2017.....	3,767.....	3,552.....	215.....	1,718.....	1,652.....	119.....	106.....	66.....	101.....	25.....	44.....	283.....
11. 2018.....	3,672.....	3,441.....	230.....	465.....	449.....	16.....	13.....	114.....	259.....	12.....	(125).....	248.....
12. Totals.....	XXX.....	XXX.....	XXX.....	4,163.....	3,938.....	437.....	394.....	318.....	484.....	61.....	103.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						Direct and Assumed	Ceded
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
5. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
6. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
7. 2014.....	17	16	10	9	1	1	1	1	.....	.....	.....	.....2	0
8. 2015.....	117	108	86	80	11	10	10	9	0	0	.....	.....17	1
9. 2016.....	567	521	320	295	44	39	31	28	10	7	.....	.....83	10
10. 2017.....	1,368	1,287	702	656	68	59	73	68	35	22	.....	.....155	24
11. 2018.....	958	912	1,097	1,011	26	19	127	104	119	7	.....	.....275	70
12. Totals...	3,027	2,843	2,214	2,051	151	127	242	210	164	36	0	532	106

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	4.....	0.....	3.....	80.3.....	60.0.....	81.7.....	.....	.....	.....6.00.....	0	0
3. 2010.	4.....	0.....	4.....	81.3.....	14.3.....	86.9.....	.....	.....	.....6.00.....	0	0
4. 2011.	5.....	0.....	5.....	76.0.....	0.0.....	82.6.....	.....	.....	.....6.00.....	0	0
5. 2012.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
6. 2013.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
7. 2014.	380.....	352.....	29.....	128.9.....	128.3.....	137.1.....	.....	.....	.....6.00.....	2	0
8. 2015.	916.....	853.....	63.....	98.6.....	98.9.....	95.1.....	.....	.....	.....6.00.....	15	2
9. 2016.	2,335.....	2,153.....	182.....	89.5.....	88.8.....	98.6.....	.....	.....	.....6.00.....	70	12
10. 2017.	4,150.....	3,951.....	200.....	110.2.....	111.2.....	92.8.....	.....	.....	.....6.00.....	127	28
11. 2018.	2,922.....	2,772.....	150.....	79.6.....	80.6.....	65.2.....	.....	.....	.....6.00.....	132	143
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	347	185

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3.....	1.....	0.....	0.....	0.....	0.....		3.....	XXX.....
2. 2009.....	2,551.....	1,822.....	729.....	1,312.....	918.....	201.....	141.....	89.....		15.....	542.....	95.....
3. 2010.....	2,160.....	1,521.....	638.....	1,284.....	899.....	246.....	172.....	89.....		4.....	548.....	102.....
4. 2011.....	2,305.....	1,621.....	684.....	1,733.....	1,213.....	282.....	197.....	103.....		11.....	707.....	114.....
5. 2012.....	2,105.....	1,534.....	571.....	1,437.....	1,040.....	230.....	161.....	114.....		9.....	580.....	82.....
6. 2013.....	1,215.....	890.....	325.....	486.....	341.....	99.....	69.....	81.....	1.....	9.....	256.....	33.....
7. 2014.....	1,804.....	1,326.....	479.....	613.....	432.....	143.....	101.....	109.....	6.....	2.....	324.....	60.....
8. 2015.....	2,714.....	2,028.....	686.....	1,145.....	863.....	200.....	144.....	124.....	16.....	7.....	447.....	81.....
9. 2016.....	4,304.....	3,517.....	786.....	1,129.....	914.....	246.....	201.....	182.....	79.....	21.....	362.....	94.....
10. 2017.....	13,717.....	12,619.....	1,098.....	2,571.....	2,323.....	562.....	514.....	529.....	407.....	22.....	418.....	267.....
11. 2018.....	15,579.....	14,709.....	870.....	1,104.....	1,030.....	184.....	173.....	479.....	384.....	1.....	180.....	240.....
12. Totals.....	XXX.....	XXX.....	XXX.....	12,817.....	9,973.....	2,392.....	1,874.....	1,899.....	893.....	99.....	4,368.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	82.....	23.....	63.....	25.....	4.....	3.....	6.....	4.....	4.....	.....	.....	.....104.....	0.....
2. 2009.....	0.....	0.....	1.....	1.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
3. 2010.....	8.....	5.....	36.....	25.....	.....	.....	.....6.....	4.....	3.....	.....	.....	.....18.....	0.....
4. 2011.....	4.....	3.....	88.....	62.....	6.....	4.....	15.....	10.....	9.....	.....	.....	.....43.....	0.....
5. 2012.....	10.....	7.....	68.....	52.....	4.....	3.....	11.....	8.....	5.....	.....	.....	.....28.....	0.....
6. 2013.....	6.....	4.....	40.....	31.....	2.....	2.....	6.....	5.....	3.....	.....	.....	.....15.....	0.....
7. 2014.....	6.....	4.....	44.....	33.....	.....	.....	.....5.....	4.....	2.....	.....	.....	.....17.....	0.....
8. 2015.....	74.....	57.....	211.....	164.....	9.....	8.....	31.....	24.....	11.....	.....	.....	.....83.....	1.....
9. 2016.....	364.....	323.....	671.....	572.....	51.....	45.....	89.....	74.....	25.....	.....	.....	.....187.....	8.....
10. 2017.....	2,211.....	2,098.....	3,095.....	2,909.....	321.....	300.....	370.....	343.....	43.....	1.....	.....	.....389.....	54.....
11. 2018.....	2,154.....	2,010.....	5,624.....	5,403.....	397.....	369.....	659.....	627.....	74.....	0.....	.....	.....499.....	110.....
12. Totals...	4,919.....	4,534.....	9,942.....	9,277.....	794.....	732.....	1,197.....	1,104.....	179.....	1.....	0.....	1,382.....	174.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	97.....	7.....
2. 2009.	1,603.....	1,060.....	543.....	62.9.....	58.2.....	74.5.....			6.00.....	0.....	0.....
3. 2010.	1,672.....	1,106.....	566.....	77.4.....	72.7.....	88.7.....			6.00.....	13.....	5.....
4. 2011.	2,239.....	1,489.....	750.....	97.2.....	91.9.....	109.7.....			6.00.....	28.....	15.....
5. 2012.	1,879.....	1,271.....	609.....	89.3.....	82.8.....	106.6.....			6.00.....	19.....	9.....
6. 2013.	723.....	452.....	271.....	59.6.....	50.8.....	83.6.....			6.00.....	11.....	5.....
7. 2014.	922.....	582.....	341.....	51.1.....	43.9.....	71.1.....			6.00.....	13.....	3.....
8. 2015.	1,804.....	1,275.....	530.....	66.5.....	62.9.....	77.2.....			6.00.....	64.....	19.....
9. 2016.	2,758.....	2,208.....	549.....	64.1.....	62.8.....	69.9.....			6.00.....	141.....	46.....
10. 2017.	9,702.....	8,895.....	806.....	70.7.....	70.5.....	73.4.....			6.00.....	299.....	90.....
11. 2018.	10,674.....	9,995.....	679.....	68.5.....	68.0.....	78.0.....			6.00.....	365.....	134.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,050.....	333.....

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	
3. 2010.....			0								0	
4. 2011.....			0								0	
5. 2012.....			0								0	
6. 2013.....			0								0	
7. 2014.....	128.....	124.....	3	51.....	49.....	11.....	11.....	1.....	1.....	1.....	2	2
8. 2015.....	415.....	409.....	6	338.....	336.....	14.....	14.....	1.....	1.....	2.....	3	8
9. 2016.....	671.....	666.....	5	251.....	249.....	68.....	67.....	3.....	3.....	1.....	3	15
10. 2017.....	892.....	887.....	5	429.....	427.....	22.....	22.....	5.....	5.....	2.....	2	22
11. 2018.....	821.....	821.....	1	86.....	86.....	8.....	8.....	0.....	0.....	2.....	0	11
12. Totals.....	XXX.....	XXX.....	XXX.....	1,155.....	1,146.....	123.....	122.....	11.....	11.....	8.....	10.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						Direct and Assumed	Ceded
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
5. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
6. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
7. 2014.....	33	32	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....1	0
8. 2015.....	26	26	23	23	0	0	3	3	.....	.....	.....	.....1	0
9. 2016.....	297	297	79	76	2	2	9	8	.....	.....	.....	.....3	1
10. 2017.....	101	100	168	168	3	3	19	19	.....	.....	.....	.....1	3
11. 2018.....	75	75	401	400	3	3	45	45	0	.....	.....	.....1	5
12. Totals...	533	530	671	667	12	12	75	74	0	0	0	7	10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
3. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
4. 2011.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
5. 2012.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
6. 2013.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....6.00.....	0	0
7. 2014.	101.....	98.....	3.....	78.7.....	78.5.....	86.2.....	.....	.....	.....6.00.....	1	0
8. 2015.	406.....	402.....	3.....	97.7.....	98.4.....	53.8.....	.....	.....	.....6.00.....	1	0
9. 2016.	709.....	703.....	6.....	105.7.....	105.6.....	132.1.....	.....	.....	.....6.00.....	3	0
10. 2017.	747.....	743.....	4.....	83.7.....	83.8.....	76.9.....	.....	.....	.....6.00.....	1	0
11. 2018.	618.....	617.....	1.....	75.2.....	75.2.....	153.8.....	.....	.....	.....6.00.....	1	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	6.....	1.....

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2009.....	12.....	9.....	3.....	3.....	2.....	1.....	1.....	2.....	0.....	.....	.....3.....	0.....
3. 2010.....	22.....	15.....	6.....	3.....	2.....	4.....	2.....	4.....	0.....	.....	.....6.....	1.....
4. 2011.....	16.....	12.....	5.....	6.....	4.....	5.....	3.....	1.....	0.....	.....	.....4.....	0.....
5. 2012.....	12.....	8.....	4.....	8.....	6.....	3.....	2.....	2.....	0.....	.....	.....5.....	1.....
6. 2013.....	19.....	14.....	5.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	0.....
7. 2014.....	27.....	19.....	8.....	.....	.....	.....2.....	1.....	1.....	0.....	.....	.....1.....	0.....
8. 2015.....	32.....	23.....	9.....	.....	.....	.....0.....	0.....	0.....	.....	.....	.....0.....	0.....
9. 2016.....	32.....	23.....	9.....	2.....	1.....	.....	.....	.....0.....	.....	.....	.....1.....	0.....
10. 2017.....	32.....	17.....	15.....	.....	.....	.....	.....	.....1.....	1.....	.....	.....1.....	3.....
11. 2018.....	32.....	23.....	9.....	.....	.....	.....(0).....	(0).....	1.....	0.....	.....	.....1.....	3.....
12. Totals.....	XXX.....	XXX.....	XXX.....	22.....	15.....	14.....	10.....	11.....	2.....	0.....	20.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....											.....0	.....
2. 2009.....	.....		.....0	0								0	.....
3. 2010.....	.....		.....0	0			0	0				0	.....
4. 2011.....	.....		.....0	0			0	0	0			0	.....
5. 2012.....	.....		.....1	0			0	0	0			0	.....
6. 2013.....	.....		.....1	1			1	0	0			1	.....
7. 2014.....	6	4	1	1	1	1	0	0	0			3	0
8. 2015.....	.....		.....4	3			2	1	0			2	.....
9. 2016.....	.....		.....7	5			3	2	1			4	.....
10. 2017.....	0	0	15	11			6	5	2			8	0
11. 2018.....	4	3	13	10	1	1	6	4	2			9	0
12. Totals...	10	7	43	30	3	2	18	13	5	0	0	26	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	5.....	3.....	3.....	44.9.....	33.8.....	72.7.....	.....	.....	.....6.00.....	0	0
3. 2010.	11.....	5.....	6.....	49.4.....	33.6.....	87.7.....	.....	.....	.....6.00.....	0	0
4. 2011.	12.....	8.....	4.....	73.2.....	68.4.....	85.8.....	.....	.....	.....6.00.....	0	0
5. 2012.	14.....	9.....	5.....	116.6.....	112.3.....	125.1.....	.....	.....	.....6.00.....	0	0
6. 2013.	2.....	1.....	1.....	10.2.....	9.4.....	12.2.....	.....	.....	.....6.00.....	0	0
7. 2014.	11.....	7.....	4.....	40.2.....	36.8.....	48.8.....	.....	.....	.....6.00.....	2	1
8. 2015.	7.....	5.....	2.....	22.3.....	20.3.....	27.3.....	.....	.....	.....6.00.....	1	1
9. 2016.	13.....	8.....	4.....	40.8.....	37.1.....	50.0.....	.....	.....	.....6.00.....	2	2
10. 2017.	24.....	16.....	9.....	75.7.....	94.3.....	55.4.....	.....	.....	.....6.00.....	4	3
11. 2018.	27.....	17.....	9.....	84.3.....	76.7.....	103.3.....	.....	.....	.....6.00.....	5	4
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	15	11

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....			1	0	0			0	XXX.....
2. 2009.....	668.....	479.....	189.....	193.....	135.....	79.....	55.....	19.....	5.....		95.....	6.....
3. 2010.....	708.....	502.....	206.....	165.....	115.....	105.....	73.....	17.....	3.....	0.....	95.....	6.....
4. 2011.....	634.....	456.....	178.....	68.....	48.....	57.....	40.....	14.....	3.....		48.....	4.....
5. 2012.....	519.....	375.....	144.....	327.....	235.....	130.....	92.....	23.....	8.....		145.....	5.....
6. 2013.....	477.....	341.....	136.....	231.....	162.....	100.....	70.....	13.....	3.....		109.....	4.....
7. 2014.....	420.....	298.....	122.....	55.....	39.....	71.....	49.....	11.....	3.....		46.....	5.....
8. 2015.....	490.....	345.....	145.....	260.....	182.....	158.....	110.....	14.....	1.....		138.....	8.....
9. 2016.....	509.....	366.....	143.....	146.....	102.....	102.....	71.....	14.....	4.....		84.....	6.....
10. 2017.....	600.....	430.....	171.....	251.....	176.....	93.....	65.....	14.....	5.....		112.....	7.....
11. 2018.....	937.....	668.....	270.....	14.....	9.....	36.....	26.....	13.....	2.....		25.....	15.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,710.....	1,204.....	930.....	652.....	152.....	38.....	0.....	898.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	.....	.....	.....1	0	.....	.....	.....0	0	0	.....	.....	.....0	0
2. 2009....	3	2	0	0	2	1	0	0	1	0	.....	.....2	0
3. 2010....	.....	.....	.....0	0	.....	.....	.....0	0	0	.....	.....	.....0	.....
4. 2011....	.....	.....	.....1	1	.....	.....	.....0	0	0	.....	.....	.....0	0
5. 2012....	.....	.....	.....1	0	.....	.....	.....0	0	0	.....	.....	.....0	.....
6. 2013....	.....	.....	.....0	0	.....	.....	.....0	0	0	.....	.....	.....0	.....
7. 2014....	6	4	2	1	2	1	1	0	0	.....	.....	.....3	0
8. 2015....	72	50	10	7	11	8	4	3	4	.....	.....	.....33	0
9. 2016....	107	75	27	21	15	11	12	9	10	2	.....	.....53	1
10. 2017....	197	138	49	37	38	26	21	16	19	4	.....	.....102	2
11. 2018....	346	242	169	124	67	47	72	53	32	0	.....	.....219	5
12. Totals...	731	512	259	193	134	93	111	83	66	6	0	414	9

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	296.....	199.....	97.....	44.3.....	41.6.....	51.2.....	.....	.....	.....6.00.....	1	1
3. 2010.	287.....	192.....	95.....	40.5.....	38.2.....	46.2.....	.....	.....	.....6.00.....	0	0
4. 2011.	139.....	91.....	48.....	22.0.....	20.0.....	27.0.....	.....	.....	.....6.00.....	0	0
5. 2012.	481.....	336.....	146.....	92.7.....	89.6.....	101.0.....	.....	.....	.....6.00.....	0	0
6. 2013.	345.....	236.....	109.....	72.4.....	69.2.....	80.4.....	.....	.....	.....6.00.....	0	0
7. 2014.	147.....	98.....	49.....	35.0.....	32.7.....	40.4.....	.....	.....	.....6.00.....	2	1
8. 2015.	532.....	362.....	171.....	108.6.....	104.7.....	117.7.....	.....	.....	.....6.00.....	24	8
9. 2016.	432.....	295.....	137.....	84.9.....	80.6.....	95.8.....	.....	.....	.....6.00.....	38	15
10. 2017.	681.....	467.....	214.....	113.4.....	108.7.....	125.1.....	.....	.....	.....6.00.....	71	31
11. 2018.	749.....	505.....	245.....	80.0.....	75.6.....	90.8.....	.....	.....	.....6.00.....	149	71
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	286	128

SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	XXX.....
3. 2010.....			0								0	XXX.....
4. 2011.....			0								0	XXX.....
5. 2012.....			0								0	XXX.....
6. 2013.....			0								0	XXX.....
7. 2014.....	4.....	3.....	1.....								0	XXX.....
8. 2015.....	4.....	4.....	0.....	1.....	1.....						0	XXX.....
9. 2016.....	4.....	5.....	(1).....	3.....	3.....	0.....	0.....				0	XXX.....
10. 2017.....	8.....	8.....	0.....	0.....	0.....						0	XXX.....
11. 2018.....	9.....	9.....	0.....	0.....	0.....						0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	5.....	5.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	.....
2. 2009.....												0	.....
3. 2010.....												0	.....
4. 2011.....												0	.....
5. 2012.....												0	.....
6. 2013.....												0	.....
7. 2014.....												0	.....
8. 2015.....												0	.....
9. 2016.....												0	.....
10. 2017.....			0	0	.....	.....	.....0	0	.....	.....	.....	.....0	.....
11. 2018.....	1	1	6	6	0	0	1	1	.....	.....	.....	.....0	0
12. Totals...	1	1	6	6	0	0	1	1	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2009.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
3. 2010.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
4. 2011.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
5. 2012.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
6. 2013.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
7. 2014.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....			6.00.....	0	0
8. 2015.	1.....	1.....	0.....	17.9.....	17.9.....	0.0.....			6.00.....	0	0
9. 2016.	4.....	4.....	0.....	81.9.....	72.0.....	0.0.....			6.00.....	0	0
10. 2017.	1.....	1.....	0.....	9.1.....	9.1.....	0.0.....			6.00.....	0	0
11. 2018.	7.....	7.....	0.....	83.2.....	83.2.....	0.0.....			6.00.....	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	68.....	(0).....	51.....	(2).....	12.....	(1).....	133.....	XXX.....	
2. 2009.....	4,576.....	3,554.....	1,022.....	1,098.....	838.....	411.....	294.....	273.....	122.....	2.....	529.....	56.....
3. 2010.....	3,472.....	2,673.....	799.....	1,058.....	783.....	385.....	270.....	200.....	81.....	14.....	510.....	60.....
4. 2011.....	3,414.....	2,634.....	780.....	1,574.....	1,326.....	390.....	274.....	172.....	67.....	10.....	468.....	45.....
5. 2012.....	4,482.....	3,523.....	959.....	1,862.....	1,475.....	803.....	592.....	239.....	106.....	2.....	731.....	49.....
6. 2013.....	5,658.....	4,430.....	1,228.....	1,619.....	1,244.....	598.....	419.....	226.....	72.....	5.....	708.....	81.....
7. 2014.....	7,073.....	5,480.....	1,593.....	1,770.....	1,421.....	866.....	633.....	281.....	116.....	1.....	747.....	94.....
8. 2015.....	8,108.....	6,216.....	1,892.....	1,130.....	821.....	578.....	412.....	266.....	100.....	2.....	641.....	114.....
9. 2016.....	9,321.....	7,187.....	2,134.....	1,928.....	1,569.....	392.....	285.....	279.....	118.....	1.....	627.....	130.....
10. 2017.....	11,029.....	8,658.....	2,371.....	1,100.....	956.....	80.....	59.....	186.....	79.....	.....	.....272.....	122.....
11. 2018.....	12,476.....	9,853.....	2,624.....	99.....	71.....	11.....	8.....	116.....	34.....	0.....	113.....	127.....
12. Totals.....	XXX.....	XXX.....	XXX.....	13,306.....	10,504.....	4,565.....	3,243.....	2,249.....	895.....	36.....	5,477.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	23.....	7.....	247.....	116.....	21.....	5.....	61.....	20.....	26.....	2.....	.....	.....228.....	6.....
2. 2009....	28.....	21.....	65.....	53.....	3.....	2.....	15.....	11.....	12.....	5.....	.....	.....31.....	1.....
3. 2010....	21.....	15.....	94.....	76.....	6.....	4.....	23.....	17.....	9.....	1.....	.....	.....39.....	1.....
4. 2011....	100.....	70.....	115.....	103.....	26.....	18.....	19.....	16.....	17.....	4.....	.....	.....66.....	1.....
5. 2012....	308.....	258.....	122.....	104.....	47.....	33.....	24.....	19.....	35.....	13.....	.....	.....107.....	3.....
6. 2013....	182.....	132.....	321.....	271.....	41.....	28.....	69.....	54.....	42.....	9.....	.....	.....161.....	3.....
7. 2014....	835.....	689.....	259.....	229.....	96.....	69.....	47.....	38.....	62.....	14.....	.....	.....261.....	7.....
8. 2015....	814.....	599.....	857.....	744.....	248.....	173.....	161.....	129.....	141.....	37.....	.....	.....539.....	13.....
9. 2016....	1,988.....	1,634.....	1,591.....	1,305.....	336.....	245.....	371.....	285.....	222.....	32.....	.....	.....1,008.....	24.....
10. 2017....	1,469.....	1,171.....	2,938.....	2,326.....	200.....	146.....	759.....	568.....	288.....	19.....	.....	.....1,425.....	29.....
11. 2018....	844.....	614.....	5,817.....	4,733.....	72.....	52.....	1,391.....	1,055.....	465.....	20.....	.....	.....2,114.....	50.....
12. Totals...	6,611.....	5,209.....	12,426.....	10,059.....	1,095.....	776.....	2,942.....	2,212.....	1,319.....	157.....	0.....	5,979.....	139.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	147.....	80.....
2. 2009.	1,905.....	1,345.....	560.....	41.6.....	37.9.....	54.7.....	.....	.....	.....6.00.....	20.....	11.....
3. 2010.	1,795.....	1,246.....	549.....	51.7.....	46.6.....	68.7.....	.....	.....	.....6.00.....	23.....	16.....
4. 2011.	2,413.....	1,880.....	534.....	70.7.....	71.4.....	68.4.....	.....	.....	.....6.00.....	42.....	24.....
5. 2012.	3,438.....	2,600.....	839.....	76.7.....	73.8.....	87.5.....	.....	.....	.....6.00.....	67.....	41.....
6. 2013.	3,098.....	2,230.....	868.....	54.7.....	50.3.....	70.7.....	.....	.....	.....6.00.....	100.....	61.....
7. 2014.	4,217.....	3,209.....	1,008.....	59.6.....	58.6.....	63.3.....	.....	.....	.....6.00.....	176.....	84.....
8. 2015.	4,195.....	3,016.....	1,180.....	51.7.....	48.5.....	62.3.....	.....	.....	.....6.00.....	328.....	211.....
9. 2016.	7,108.....	5,473.....	1,635.....	76.3.....	76.1.....	76.6.....	.....	.....	.....6.00.....	641.....	367.....
10. 2017.	7,020.....	5,322.....	1,697.....	63.6.....	61.5.....	71.6.....	.....	.....	.....6.00.....	910.....	515.....
11. 2018.	8,816.....	6,588.....	2,227.....	70.7.....	66.9.....	84.9.....	.....	.....	.....6.00.....	1,314.....	800.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	3,768.....	2,211.....

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(1).....	.....	.....16.....	.....	.....0.....	.....	.....	.....15.....	XXX.....
2. 2009.....	2,173.....	1,584.....	589.....	456.....	319.....	271.....	189.....	78.....	30.....	1.....	266.....	19.....
3. 2010.....	1,540.....	1,118.....	422.....	388.....	261.....	213.....	150.....	92.....	42.....	.....	.....239.....	17.....
4. 2011.....	1,259.....	933.....	326.....	282.....	198.....	126.....	88.....	32.....	10.....	.....	.....143.....	12.....
5. 2012.....	1,170.....	874.....	296.....	302.....	212.....	158.....	111.....	63.....	29.....	.....	.....172.....	12.....
6. 2013.....	1,200.....	890.....	310.....	292.....	121.....	291.....	183.....	54.....	18.....	.....	.....316.....	11.....
7. 2014.....	1,202.....	890.....	312.....	126.....	88.....	147.....	103.....	30.....	14.....	.....	.....98.....	9.....
8. 2015.....	1,323.....	968.....	355.....	286.....	215.....	63.....	44.....	31.....	11.....	3.....	109.....	11.....
9. 2016.....	1,299.....	977.....	322.....	171.....	120.....	110.....	78.....	34.....	15.....	.....	.....103.....	12.....
10. 2017.....	1,391.....	1,037.....	354.....	55.....	40.....	59.....	43.....	27.....	13.....	.....	.....44.....	13.....
11. 2018.....	1,692.....	1,255.....	437.....	16.....	11.....	5.....	4.....	13.....	5.....	.....	.....14.....	11.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,373.....	1,585.....	1,458.....	993.....	454.....	186.....	3.....	1,520.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	14.....	.....	.....4.....	0.....	2.....	.....	.....2.....	0.....	1.....	.....	.....	.....22.....	0.....
2. 2009....	.....	.....	.....1.....	0.....	.....	.....	.....0.....	0.....	0.....	.....	.....	.....0.....	0.....
3. 2010....	.....	.....	.....1.....	0.....	.....	.....	.....0.....	0.....	0.....	.....	.....	.....0.....	0.....
4. 2011....	.....	.....	.....0.....	0.....	.....	.....	.....0.....	0.....	.....	.....	.....	.....0.....	.....
5. 2012....	43.....	30.....	9.....	6.....	6.....	4.....	3.....	2.....	3.....	0.....	.....	.....21.....	0.....
6. 2013....	24.....	17.....	47.....	42.....	3.....	2.....	12.....	10.....	7.....	2.....	.....	.....20.....	0.....
7. 2014....	13.....	9.....	41.....	34.....	5.....	3.....	12.....	10.....	5.....	1.....	.....	.....19.....	0.....
8. 2015....	3.....	2.....	55.....	43.....	1.....	1.....	19.....	14.....	5.....	.....	.....	.....23.....	0.....
9. 2016....	178.....	128.....	102.....	84.....	49.....	36.....	30.....	23.....	16.....	1.....	.....	.....104.....	1.....
10. 2017....	107.....	75.....	234.....	189.....	27.....	19.....	72.....	55.....	32.....	8.....	.....	.....126.....	2.....
11. 2018....	144.....	101.....	452.....	350.....	25.....	18.....	159.....	118.....	50.....	5.....	.....	.....237.....	3.....
12. Totals...	525.....	361.....	945.....	750.....	118.....	84.....	310.....	233.....	119.....	18.....	0.....	571.....	7.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	17.....	5.....
2. 2009.	806.....	539.....	266.....	37.1.....	34.0.....	45.2.....	.....	.....	.....6.00.....	0.....	0.....
3. 2010.	693.....	454.....	239.....	45.0.....	40.6.....	56.6.....	.....	.....	.....6.00.....	0.....	0.....
4. 2011.	439.....	296.....	143.....	34.9.....	31.7.....	44.0.....	.....	.....	.....6.00.....	0.....	0.....
5. 2012.	587.....	394.....	193.....	50.2.....	45.1.....	65.1.....	.....	.....	.....6.00.....	15.....	5.....
6. 2013.	730.....	395.....	335.....	60.8.....	44.3.....	108.3.....	.....	.....	.....6.00.....	12.....	8.....
7. 2014.	380.....	263.....	117.....	31.6.....	29.5.....	37.4.....	.....	.....	.....6.00.....	10.....	8.....
8. 2015.	462.....	330.....	132.....	34.9.....	34.1.....	37.2.....	.....	.....	.....6.00.....	13.....	10.....
9. 2016.	690.....	484.....	207.....	53.2.....	49.5.....	64.3.....	.....	.....	.....6.00.....	69.....	35.....
10. 2017.	612.....	442.....	170.....	44.0.....	42.6.....	48.0.....	.....	.....	.....6.00.....	77.....	48.....
11. 2018.	863.....	612.....	251.....	51.0.....	48.8.....	57.6.....	.....	.....	.....6.00.....	145.....	92.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	359.....	212.....

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(0)	0	.....	.....	.....2	2	.....	.....0	XXX.....
2. 2017.....	954.....	916.....	38.....	2	1	0	0	3	2	.....	.....2	XXX.....
3. 2018.....	1,031.....	1,002.....	30.....	2	2	.....	.....	.....2	1	.....	.....1	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	4	4	0	0	8	5	0	3	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	7	7	6	5	.....	.....	.....2	2	2	1	.....	.....2	0
2. 2017.....	0	0	25	21	.....	.....	.....7	6	1	0	.....	.....6	1
3. 2018.....	0	0	156	144	.....	.....	.....49	45	14	1	.....	.....29	1
4. Totals...	7	7	186	171	0	0	57	52	17	2	0	37	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	1	1
2. 2017.	38	30	8	4.0	3.3	20.6	.....	.....	.....6.00	4	2
3. 2018.	223	193	29	21.6	19.3	99.6	.....	.....	.....6.00	12	17
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	17	20

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported- Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(4)	(3)	2	2	0	0	2	(0)	XXX.....
2. 2017.....	413.....	394.....	19	221	212	3	3	11	11	17	10	30
3. 2018.....	467.....	446.....	21	168	160	6	5	15	15	14	9	31
4. Totals....	XXX.....	XXX.....	XXX.....	385	368	11	11	26	25	32	19	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	3	3	5	5	2	2	1	1	0	0	.....	.....1	0
2. 2017.....	.....	.....	.....40	38	.....	.....	.....5	4	.....	.....	.....	.....3	1
3. 2018.....	30	29	151	145	2	2	17	16	.....	.....	.....	.....8	10
4. Totals...	33	32	197	187	4	3	22	21	0	0	0	12	12

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	1	0
2. 2017.	280.....	267.....	13	67.7	67.7	67.4	.....	.....	.....6.00	3	0
3. 2018.	389.....	371.....	17	83.3	83.3	83.9	.....	.....	.....6.00	8	1
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	11	1

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2017.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 2018.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2017.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
3. 2018.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2017.....			0								0	XXX.....
3. 2018.....			0								0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2017.....												0	
3. 2018.....												0	
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2017.	0	0	0	0.0	0.0	0.0			6.00	0	0
3. 2018.	0	0	0	0.0	0.0	0.0			6.00	0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1M - INTERNATIONAL
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	XXX.....
3. 2010.....			0								0	XXX.....
4. 2011.....			0								0	XXX.....
5. 2012.....			0								0	XXX.....
6. 2013.....			0								0	XXX.....
7. 2014.....			0								0	XXX.....
8. 2015.....			0								0	XXX.....
9. 2016.....			0								0	XXX.....
10. 2017.....			0								0	XXX.....
11. 2018.....			0								0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	.....
2. 2009.....												0	.....
3. 2010.....												0	.....
4. 2011.....												0	.....
5. 2012.....												0	.....
6. 2013.....												0	.....
7. 2014.....												0	.....
8. 2015.....												0	.....
9. 2016.....												0	.....
10. 2017.....												0	.....
11. 2018.....												0	.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
3. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
4. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
5. 2012.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
6. 2013.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
7. 2014.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
8. 2015.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
9. 2016.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
10. 2017.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
11. 2018.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	XXX.....
3. 2010.....			0								0	XXX.....
4. 2011.....			0								0	XXX.....
5. 2012.....			0								0	XXX.....
6. 2013.....			0								0	XXX.....
7. 2014.....			0								0	XXX.....
8. 2015.....			0								0	XXX.....
9. 2016.....			0								0	XXX.....
10. 2017.....			0								0	XXX.....
11. 2018.....			0								0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	XXX.....
2. 2009.....												0	XXX.....
3. 2010.....												0	XXX.....
4. 2011.....												0	XXX.....
5. 2012.....												0	XXX.....
6. 2013.....												0	XXX.....
7. 2014.....												0	XXX.....
8. 2015.....												0	XXX.....
9. 2016.....												0	XXX.....
10. 2017.....												0	XXX.....
11. 2018.....												0	XXX.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2009.	0	0	0	0.0	0.0	0.0			6.00	0	0
3. 2010.	0	0	0	0.0	0.0	0.0			6.00	0	0
4. 2011.	0	0	0	0.0	0.0	0.0			6.00	0	0
5. 2012.	0	0	0	0.0	0.0	0.0			6.00	0	0
6. 2013.	0	0	0	0.0	0.0	0.0			6.00	0	0
7. 2014.	0	0	0	0.0	0.0	0.0			6.00	0	0
8. 2015.	0	0	0	0.0	0.0	0.0			6.00	0	0
9. 2016.	0	0	0	0.0	0.0	0.0			6.00	0	0
10. 2017.	0	0	0	0.0	0.0	0.0			6.00	0	0
11. 2018.	0	0	0	0.0	0.0	0.0			6.00	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 10 - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	XXX.....
3. 2010.....			0								0	XXX.....
4. 2011.....			0								0	XXX.....
5. 2012.....			0								0	XXX.....
6. 2013.....			0								0	XXX.....
7. 2014.....			0								0	XXX.....
8. 2015.....			0								0	XXX.....
9. 2016.....			0								0	XXX.....
10. 2017.....			0								0	XXX.....
11. 2018.....			0								0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	XXX.....
2. 2009.....												0	XXX.....
3. 2010.....												0	XXX.....
4. 2011.....												0	XXX.....
5. 2012.....												0	XXX.....
6. 2013.....												0	XXX.....
7. 2014.....												0	XXX.....
8. 2015.....												0	XXX.....
9. 2016.....												0	XXX.....
10. 2017.....												0	XXX.....
11. 2018.....												0	XXX.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2009.	0	0	0	0.0	0.0	0.0			6.00	0	0
3. 2010.	0	0	0	0.0	0.0	0.0			6.00	0	0
4. 2011.	0	0	0	0.0	0.0	0.0			6.00	0	0
5. 2012.	0	0	0	0.0	0.0	0.0			6.00	0	0
6. 2013.	0	0	0	0.0	0.0	0.0			6.00	0	0
7. 2014.	0	0	0	0.0	0.0	0.0			6.00	0	0
8. 2015.	0	0	0	0.0	0.0	0.0			6.00	0	0
9. 2016.	0	0	0	0.0	0.0	0.0			6.00	0	0
10. 2017.	0	0	0	0.0	0.0	0.0			6.00	0	0
11. 2018.	0	0	0	0.0	0.0	0.0			6.00	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2009.....			0								0	XXX.....
3. 2010.....			0								0	XXX.....
4. 2011.....			0								0	XXX.....
5. 2012.....			0								0	XXX.....
6. 2013.....			0								0	XXX.....
7. 2014.....			0								0	XXX.....
8. 2015.....			0								0	XXX.....
9. 2016.....			0								0	XXX.....
10. 2017.....			0								0	XXX.....
11. 2018.....			0								0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	XXX.....
2. 2009.....												0	XXX.....
3. 2010.....												0	XXX.....
4. 2011.....												0	XXX.....
5. 2012.....												0	XXX.....
6. 2013.....												0	XXX.....
7. 2014.....												0	XXX.....
8. 2015.....												0	XXX.....
9. 2016.....												0	XXX.....
10. 2017.....												0	XXX.....
11. 2018.....												0	XXX.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2009.	0	0	0	0.0	0.0	0.0			6.00	0	0
3. 2010.	0	0	0	0.0	0.0	0.0			6.00	0	0
4. 2011.	0	0	0	0.0	0.0	0.0			6.00	0	0
5. 2012.	0	0	0	0.0	0.0	0.0			6.00	0	0
6. 2013.	0	0	0	0.0	0.0	0.0			6.00	0	0
7. 2014.	0	0	0	0.0	0.0	0.0			6.00	0	0
8. 2015.	0	0	0	0.0	0.0	0.0			6.00	0	0
9. 2016.	0	0	0	0.0	0.0	0.0			6.00	0	0
10. 2017.	0	0	0	0.0	0.0	0.0			6.00	0	0
11. 2018.	0	0	0	0.0	0.0	0.0			6.00	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3	(0)	27	2	5	0		34	XXX.....
2. 2009.....	1,273.....	897.....	376.....	350	245	149	105	68	33	0	185	15
3. 2010.....	998.....	703.....	295.....	278	314	300	210	53	34	0	72	13
4. 2011.....	1,249.....	881.....	368.....	364	255	350	245	112	50	2	275	22
5. 2012.....	1,672.....	1,182.....	490.....	538	378	450	316	76	31	5	339	21
6. 2013.....	1,984.....	1,398.....	586.....	957	728	215	151	80	32	5	341	20
7. 2014.....	2,607.....	1,837.....	770.....	466	326	262	183	69	30	5	257	18
8. 2015.....	2,650.....	1,865.....	785.....	331	231	160	112	64	27	2	184	20
9. 2016.....	2,692.....	1,905.....	787.....	123	86	69	48	59	26	0	91	21
10. 2017.....	2,744.....	1,937.....	807.....	125	87	10	7	34	14		60	19
11. 2018.....	2,764.....	1,955.....	809.....	27	19	4	3	29	2		36	40
12. Totals.....	XXX.....	XXX.....	XXX.....	3,561	2,670	1,997	1,382	647	279	19	1,875	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	124.....	21.....	71.....	20.....	144.....	51.....	38.....	11.....	18.....	0.....	.....	.....294.....	1.....
2. 2009....	16.....	11.....	42.....	29.....	11.....	7.....	22.....	16.....	6.....	1.....	.....	.....33.....	1.....
3. 2010....	70.....	49.....	50.....	35.....	11.....	8.....	27.....	19.....	11.....	2.....	.....	.....56.....	1.....
4. 2011....	17.....	12.....	101.....	71.....	17.....	12.....	54.....	38.....	15.....	2.....	.....	.....70.....	1.....
5. 2012....	144.....	101.....	93.....	67.....	64.....	45.....	50.....	36.....	23.....	4.....	.....	.....121.....	2.....
6. 2013....	118.....	83.....	208.....	149.....	40.....	28.....	112.....	80.....	37.....	7.....	.....	.....169.....	3.....
7. 2014....	89.....	62.....	336.....	241.....	47.....	33.....	181.....	130.....	46.....	4.....	.....	.....229.....	3.....
8. 2015....	322.....	225.....	356.....	255.....	80.....	56.....	192.....	137.....	63.....	7.....	.....	.....332.....	5.....
9. 2016....	221.....	155.....	628.....	440.....	61.....	43.....	338.....	237.....	90.....	8.....	.....	.....456.....	7.....
10. 2017....	130.....	91.....	872.....	614.....	44.....	31.....	469.....	330.....	109.....	6.....	.....	.....552.....	6.....
11. 2018....	96.....	67.....	1,186.....	838.....	12.....	8.....	638.....	451.....	136.....	3.....	.....	.....701.....	10.....
12. Totals...	1,347.....	877.....	3,942.....	2,757.....	530.....	321.....	2,122.....	1,484.....	556.....	45.....	0.....	3,014.....	39.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	155.....	139.....
2. 2009.	665.....	447.....	218.....	52.2.....	49.8.....	58.0.....	.....	.....	.....6.00.....	17.....	16.....
3. 2010.	799.....	671.....	128.....	80.1.....	95.5.....	43.5.....	.....	.....	.....6.00.....	36.....	21.....
4. 2011.	1,030.....	685.....	345.....	82.5.....	77.8.....	93.8.....	.....	.....	.....6.00.....	35.....	34.....
5. 2012.	1,437.....	977.....	461.....	86.0.....	82.6.....	94.0.....	.....	.....	.....6.00.....	69.....	52.....
6. 2013.	1,767.....	1,257.....	510.....	89.1.....	89.9.....	87.1.....	.....	.....	.....6.00.....	95.....	75.....
7. 2014.	1,495.....	1,009.....	486.....	57.3.....	54.9.....	63.2.....	.....	.....	.....6.00.....	122.....	108.....
8. 2015.	1,567.....	1,052.....	516.....	59.1.....	56.4.....	65.7.....	.....	.....	.....6.00.....	198.....	134.....
9. 2016.	1,589.....	1,042.....	547.....	59.0.....	54.7.....	69.5.....	.....	.....	.....6.00.....	255.....	201.....
10. 2017.	1,793.....	1,181.....	613.....	65.4.....	61.0.....	75.9.....	.....	.....	.....6.00.....	297.....	255.....
11. 2018.	2,129.....	1,392.....	737.....	77.0.....	71.2.....	91.1.....	.....	.....	.....6.00.....	377.....	324.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,655.....	1,359.....

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....			9		0			9	XXX.....
2. 2009.....	381.....	272.....	109.....	45.....	32.....	39.....	27.....	19.....	10.....		34.....	2.....
3. 2010.....	384.....	272.....	112.....	5.....	3.....	28.....	19.....	181.....	125.....		66.....	2.....
4. 2011.....	407.....	292.....	115.....	70.....	49.....	62.....	44.....	21.....	10.....		51.....	4.....
5. 2012.....	519.....	373.....	146.....	14.....	10.....	13.....	10.....	9.....	3.....		13.....	12.....
6. 2013.....	595.....	423.....	172.....	24.....	17.....	84.....	59.....	23.....	11.....		44.....	16.....
7. 2014.....	591.....	419.....	171.....	36.....	25.....	15.....	10.....	10.....	4.....		21.....	4.....
8. 2015.....	569.....	402.....	167.....	82.....	66.....	31.....	23.....	7.....	1.....		29.....	5.....
9. 2016.....	581.....	416.....	165.....	42.....	29.....	16.....	11.....	4.....	1.....		20.....	2.....
10. 2017.....	602.....	423.....	178.....	18.....	12.....	4.....	3.....	3.....	1.....		8.....	2.....
11. 2018.....	702.....	520.....	182.....			1.....	1.....	3.....	1.....		2.....	2.....
12. Totals.....	XXX.....	XXX.....	XXX.....	334.....	243.....	301.....	207.....	278.....	168.....	0.....	296.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....1	0	19	.....	.....1	0	1	.....	.....	.....21	0
2. 2009.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....	.....	.....0	.....
3. 2010.....	60.....	42.....	1	0	.....	.....	.....0	0	21.....	13.....	.....	.....26	0
4. 2011.....	.....	.....	.....4	3	.....	.....	.....3	2	0	.....	.....	.....1	.....
5. 2012.....	.....	.....	.....1	1	.....	.....	.....1	0	0	.....	.....	.....0	.....
6. 2013.....	2.....	1.....	6	4	1.....	1.....	4	3	1.....	0.....	.....	.....4	0
7. 2014.....	.....	.....	.....6	5	.....	.....	.....4	3	1	.....	.....	.....3	0
8. 2015.....	1.....	1.....	26	18	1.....	0.....	17	12	3.....	0.....	.....	.....16	0
9. 2016.....	11.....	7.....	43	30	2.....	2.....	28	20	6.....	0.....	.....	.....30	0
10. 2017.....	.....	.....	.....86	62	.....	.....	.....57	41	10.....	.....	.....	.....50	.....
11. 2018.....	5.....	4.....	140	104	1.....	1.....	93	69	17.....	0.....	.....	.....79	1
12. Totals...	78.....	55.....	313	228	23.....	3.....	208	152	60.....	14.....	0.....	231	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	1	20
2. 2009.	103.....	69.....	34.....	27.0.....	25.3.....	31.1.....	.....	.....	.....6.00.....	0	0
3. 2010.	295.....	203.....	92.....	76.8.....	74.5.....	82.3.....	.....	.....	.....6.00.....	18	8
4. 2011.	161.....	108.....	52.....	39.4.....	37.0.....	45.6.....	.....	.....	.....6.00.....	1	1
5. 2012.	37.....	24.....	14.....	7.2.....	6.4.....	9.3.....	.....	.....	.....6.00.....	0	0
6. 2013.	143.....	95.....	48.....	24.1.....	22.5.....	28.0.....	.....	.....	.....6.00.....	2	2
7. 2014.	71.....	47.....	23.....	12.0.....	11.3.....	13.6.....	.....	.....	.....6.00.....	1	1
8. 2015.	167.....	122.....	45.....	29.4.....	30.3.....	27.2.....	.....	.....	.....6.00.....	8	8
9. 2016.	150.....	101.....	49.....	25.9.....	24.3.....	29.8.....	.....	.....	.....6.00.....	15	14
10. 2017.	178.....	119.....	59.....	29.6.....	28.1.....	33.0.....	.....	.....	.....6.00.....	24	26
11. 2018.	260.....	179.....	80.....	37.0.....	34.5.....	44.2.....	.....	.....	.....6.00.....	38	41
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	108	122

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2017.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 2018.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2017.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
3. 2018.	0	0	0	0.0	0.0	0.0	.....	.....	.....6.00	0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1T - WARRANTY
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2017.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2018.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2017.	0	0	0	0.0	0.0	0.0			6.00	0	0
3. 2018.	0	0	0	0.0	0.0	0.0			6.00	0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009.....											0	0
3. 2010.....	XXX										0	0
4. 2011.....	XXX	XXX									0	0
5. 2012.....	XXX	XXX	XXX								0	0
6. 2013.....	XXX	XXX	XXX	XXX							0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	20	15	13	13	13	13	13	13	13	13	0	0
2. 2009.....	43	40	40	40	40	40	40	40	40	40	0	0
3. 2010.....	XXX	46	48	48	48	48	48	48	48	48	0	0
4. 2011.....	XXX	XXX	51	51	51	51	51	51	51	51	0	0
5. 2012.....	XXX	XXX	XXX								0	0
6. 2013.....	XXX	XXX	XXX	XXX		(0)					0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	(0)	0	0	2	0	(1)	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
12. Totals											(1)	0

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	2	1	1	1	1	1	1	1	1	1	0	(0)
2. 2009.....	4	3	3	3	3	3	3	3	3	3	0	0
3. 2010.....	XXX	4	4	4	4	4	4	4	4	4	0	0
4. 2011.....	XXX	XXX	4	4	4	4	4	4	4	4	0	0
5. 2012.....	XXX	XXX	XXX								0	0
6. 2013.....	XXX	XXX	XXX	XXX		0	0	0			0	(0)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	17	26	28	25	25	(0)	(3)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	43	58	60	57	(3)	(1)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX		130	175	176	1	45
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	221	61	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	XXX	XXX
12. Totals											59	41

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	1,303	1,277	1,168	1,060	1,053	989	983	969	961	953	(8)	(16)
2. 2009.....	502	502	485	497	491	464	465	466	466	454	(12)	(12)
3. 2010.....	XXX	468	497	529	528	505	505	481	474	474	(0)	(8)
4. 2011.....	XXX	XXX	655	720	698	680	668	653	639	638	(0)	(15)
5. 2012.....	XXX	XXX	XXX	559	560	545	514	489	489	490	0	0
6. 2013.....	XXX	XXX	XXX	XXX	218	236	219	199	188	188	0	(11)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	313	305	274	258	236	(22)	(37)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	434	468	434	411	(23)	(57)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX		446	463	421	(43)	(26)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688	643	(45)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	XXX	XXX
12. Totals											(152)	(181)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....											0	0
2. 2009.....											0	0
3. 2010.....	XXX										0	0
4. 2011.....	XXX	XXX									0	0
5. 2012.....	XXX	XXX	XXX								0	0
6. 2013.....	XXX	XXX	XXX	XXX							0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	2	2	1	2	3	1	2
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	3	3	0	(1)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	6	5
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	1	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											7	6

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	4	3	3	3	1	0	0	(0)	(0)	(0)	0	0
2. 2009.....	2	2	2	2	2	2	1	1	1	1	0	0
3. 2010.....	XXX	3	4	4	5	3	2	2	2	2	(0)	(0)
4. 2011.....	XXX	XXX	3	3	4	3	3	4	4	3	(0)	(0)
5. 2012.....	XXX	XXX	XXX	2	3	4	4	4	4	4	(0)	(0)
6. 2013.....	XXX	XXX	XXX	XXX	4	4	3	2	1	1	(0)	(1)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	6	5	4	4	3	(1)	(1)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	7	5	4	2	(2)	(4)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	5	4	(2)	(3)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	6	(0)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	XXX	XXX
12. Totals											(6)	(10)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	566	443	385	319	269	257	257	252	253	252	(1)	0
2. 2009.....	92	85	104	103	93	86	83	82	83	83	0	1
3. 2010.....	XXX	98	117	119	103	91	83	81	81	81	(0)	(0)
4. 2011.....	XXX	XXX	96	108	82	47	36	38	37	37	(0)	(1)
5. 2012.....	XXX	XXX	XXX	91	143	143	134	130	131	131	(1)	0
6. 2013.....	XXX	XXX	XXX	XXX	81	89	102	110	102	99	(3)	(10)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	74	66	54	42	41	(1)	(13)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	92	103	132	154	22	51
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	121	119	(2)	19
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	190	72	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	XXX	XXX
12. Totals											87	47

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

1. Prior.....											0	0
2. 2009.....											0	0
3. 2010.....	XXX										0	0
4. 2011.....	XXX	XXX									0	0
5. 2012.....	XXX	XXX	XXX								0	0
6. 2013.....	XXX	XXX	XXX	XXX							0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0					0	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX		0			0	(0)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	(0)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	4,020	4,344	4,030	3,997	3,566	3,174	3,177	3,190	3,372	3,359	(14)	169
2. 2009.....	617	617	571	527	438	384	394	398	399	402	3	4
3. 2010.....	XXX	494	505	505	486	459	435	432	423	422	(1)	(11)
4. 2011.....	XXX	XXX	519	520	501	428	390	379	408	416	8	38
5. 2012.....	XXX	XXX	XXX	651	651	616	651	665	678	684	6	19
6. 2013.....	XXX	XXX	XXX	XXX	817	808	703	668	689	681	(8)	13
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1,014	917	763	726	794	69	31
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1,200	1,036	936	910	(27)	(127)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377	1,265	1,285	20	(92)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,441	1,321	(119)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,701	XXX	XXX
12. Totals											(63)	44

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	1,741	1,680	1,333	1,125	1,011	990	1,000	987	996	1,018	22	31
2. 2009.....	383	367	335	281	225	219	214	222	221	218	(3)	(4)
3. 2010.....	XXX	273	279	234	192	175	192	196	191	190	(2)	(7)
4. 2011.....	XXX	XXX	207	195	170	144	139	132	128	121	(6)	(10)
5. 2012.....	XXX	XXX	XXX	176	177	170	171	167	160	155	(5)	(12)
6. 2013.....	XXX	XXX	XXX	XXX	179	170	172	286	290	294	5	8
7. 2014.....	XXX	XXX	XXX	XXX	XXX	171	152	126	106	96	(10)	(30)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	189	155	143	108	(35)	(47)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	147	172	25	(1)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	132	(30)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	XXX	XXX
12. Totals											(38)	(72)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	44	37	37	(0)	(7)
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	96	5	(91)	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	15	...XXX.....	...XXX.....
4. Totals											(91)	(7)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	5	1	2	2	(3)
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	14	12	(1)	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	17	...XXX.....	...XXX.....
4. Totals											0	(3)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 2010.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	0
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	0
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
12. Totals											0	0

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 2010.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	0
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	0
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
12. Totals											0	0

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 2010.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	0
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	0
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
12. Totals											0	0

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 2010.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	0
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	0
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
12. Totals											0	0

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	2,183	1,587	1,458	1,391	1,203	1,215	1,218	1,290	1,346	1,471	125	181
2. 2009.....	211	197	191	170	135	121	146	143	173	177	4	34
3. 2010.....	XXX.....	166	171	180	174	177	153	85	96	101	5	15
4. 2011.....	XXX.....	XXX.....	228	230	223	225	279	285	270	270	0	(14)
5. 2012.....	XXX.....	XXX.....	XXX.....	304	309	325	311	333	370	397	27	64
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	373	378	392	367	405	432	27	65
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	477	462	432	410	405	(4)	(27)
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	479	455	405	423	18	(32)
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	492	441	432	(9)	(60)
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	515	490	(26)	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	578	XXX.....	XXX.....
12. Totals											166	226

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	299	231	172	134	102	93	89	83	125	125	(0)	42
2. 2009.....	64	55	53	42	36	29	28	26	25	25	0	(1)
3. 2010.....	XXX.....	62	57	43	38	16	30	28	28	28	(0)	(0)
4. 2011.....	XXX.....	XXX.....	73	57	60	50	44	42	41	41	(1)	(2)
5. 2012.....	XXX.....	XXX.....	XXX.....	81	77	52	18	8	8	8	(1)	(0)
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	99	96	63	50	41	36	(5)	(14)
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	93	72	49	27	17	(10)	(32)
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	82	77	65	37	(29)	(40)
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	71	50	41	(9)	(30)
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63	47	(16)	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62	XXX.....	XXX.....
12. Totals											(71)	(77)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	000.....	0	0	0	0	0	0	0	0	0	2	0
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....	7	13	13	13	13	13	13	13	13	106	80
2. 2009.....	18	33	40	40	40	40	40	40	40	40	10	8
3. 2010.....	XXX	22	48	48	48	48	48	48	48	48	11	9
4. 2011.....	XXX	XXX	51	51	51	51	51	51	51	51	8	9
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX							0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX		0	0	0	0	9	3
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	11	4
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	20

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	0	1	1	1	1	1	1	1	1	5	(14)
2. 2009.....	1	2	3	3	3	3	3	3	3	3	0	0
3. 2010.....	XXX	1	4	4	4	4	4	4	4	4	0	0
4. 2011.....	XXX	XXX	4	4	4	4	4	4	4	4	0	0
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX	0	0	0	0			1	2
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1	1	11	22	22	100	359
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	7	20	34	40	117	2,273
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	54	97	525	3,569
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	79	109	150
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	68	110

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000.....	334	565	673	778	822	842	847	851	854	317	123
2. 2009.....	118	291	368	397	426	426	429	431	454	454	70	25
3. 2010.....	XXX	114	276	376	414	438	443	459	459	459	74	28
4. 2011.....	XXX	XXX	170	397	502	577	597	599	600	605	82	32
5. 2012.....	XXX	XXX	XXX	152	342	423	454	464	466	466	61	21
6. 2013.....	XXX	XXX	XXX	XXX	66	141	164	172	174	175	25	8
7. 2014.....	XXX	XXX	XXX	XXX	XXX	71	182	212	218	222	44	17
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	120	265	314	339	54	26
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	203	259	63	24
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	296	185	27
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	110	19

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0	1	1	2	2	1	1
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	3	4	4
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	3	8	6
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	11	8
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	3

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	.000.....	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
2. 2009.....					1	1	1	1	1	1	0	0
3. 2010.....	XXX.....		(0)	0	2	2	2	2	2	2	0	1
4. 2011.....	XXX.....	XXX.....		0	1	1	1	3	3	3	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....		0	1	3	3	3	3	0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....								0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0	0	1		0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0	0		0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			1	0	
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				3
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			3

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000.....	164	222	228	229	230	247	247	252	252	7	17
2. 2009.....	1	23	46	72	81	81	81	81	81	81	2	4
3. 2010.....	XXX.....	4	48	61	75	79	81	81	81	81	2	4
4. 2011.....	XXX.....	XXX.....	13	25	29	30	31	37	37	37	1	3
5. 2012.....	XXX.....	XXX.....	XXX.....	14	71	98	109	113	130	130	1	4
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	2	39	55	87	93	99	2	3
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	23	34	35	38	1	4
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	44	78	125	1	6
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	43	74	1	4
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20	103	1	4
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15	0	9

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000.....										XXX.....	XXX.....
2. 2009.....											XXX.....	XXX.....
3. 2010.....	XXX.....										XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000.....	969	1,653	2,186	2,309	2,433	2,566	2,720	3,034	3,155	137	293
2. 2009.....	26	66	136	236	286	307	345	362	367	377	23	32
3. 2010.....	XXX.....	34	110	191	269	322	350	384	388	391	37	23
4. 2011.....	XXX.....	XXX.....	11	78	148	219	281	308	353	363	12	32
5. 2012.....	XXX.....	XXX.....	XXX.....	22	96	232	382	496	553	599	15	30
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	24	112	217	369	513	554	18	60
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18	118	223	393	582	20	67
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19	97	262	474	18	82
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31	189	466	21	85
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20	165	15	78
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31	8	68

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000.....	385	676	801	846	869	930	939	981	997	29	81
2. 2009.....	44	98	144	162	185	189	193	217	217	218	4	14
3. 2010.....	XXX.....	18	59	95	127	146	179	190	190	189	4	13
4. 2011.....	XXX.....	XXX.....	9	37	90	102	119	120	120	121	3	10
5. 2012.....	XXX.....	XXX.....	XXX.....	13	63	105	121	137	137	138	3	8
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	12	25	118	259	270	280	3	8
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10	62	75	78	82	3	6
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10	43	90	90	4	7
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	46	84	2	8
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10	31	2	9
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	1	7

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	36	36	XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0)	0	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	2	2	90	32
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	9	23	6
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9	15	6

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....										XXX.....	XXX.....
2. 2009.....											XXX.....	XXX.....
3. 2010.....	XXX.....										XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	000.....	.....	.....	.....	NONE	.....	.....	.....	.....	.....	XXX.....	XXX.....
2. 2009.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
3. 2010.....	XXX.....	.....	.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	.....	.....	NONE	.....	.....	.....	.....	.....	XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	.....	.....	.....	.....	XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	.....	.....	NONE	.....	.....	.....	.....	.....	XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....		.....	.....	.....	.....	.....	XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	.....	.....	.....	.....	XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	000.....	157.....	421.....	639.....	716.....	850.....	901.....	1,053.....	1,166.....	1,195.....	17.....	40.....
2. 2009.....	1.....	9.....	22.....	37.....	44.....	68.....	101.....	108.....	145.....	150.....	3.....	11.....
3. 2010.....	XXX.....	18.....	31.....	44.....	69.....	84.....	67.....	12.....	44.....	54.....	3.....	9.....
4. 2011.....	XXX.....	XXX.....	3.....	23.....	54.....	103.....	169.....	189.....	203.....	213.....	4.....	18.....
5. 2012.....	XXX.....	XXX.....	XXX.....	2.....	62.....	74.....	119.....	178.....	235.....	294.....	4.....	14.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	5.....	14.....	110.....	136.....	234.....	293.....	5.....	11.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8.....	31.....	69.....	150.....	219.....	4.....	12.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7.....	19.....	51.....	147.....	3.....	11.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	27.....	58.....	3.....	12.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13.....	40.....	2.....	11.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10.....	3.....	27.....

SCHEDULE P - PART 3R-SECTION 2 - PRODUCTS LIABILITY- CLAIMS-MADE

1. Prior.....	000.....	38.....	54.....	81.....	81.....	81.....	81.....	81.....	96.....	105.....	1.....	3.....
2. 2009.....	2.....	6.....	13.....	15.....	16.....	25.....	25.....	25.....	25.....	25.....	1.....	1.....
3. 2010.....	XXX.....	1.....	1.....	4.....	6.....	11.....	11.....	10.....	10.....	10.....	0.....	1.....
4. 2011.....	XXX.....	XXX.....	1.....	5.....	31.....	32.....	33.....	38.....	39.....	39.....	1.....	3.....
5. 2012.....	XXX.....	XXX.....	XXX.....	1.....	7.....	7.....	7.....	7.....	7.....	7.....	0.....	12.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	21.....	26.....	27.....	32.....	32.....	0.....	16.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	5.....	6.....	15.....	15.....	0.....	3.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	29.....	33.....	24.....	0.....	4.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	7.....	17.....	0.....	1.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	7.....	0.....	2.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	1.....

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	.....	.....	.....XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	.....	.....	.....	.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

Falls Lake Fire and Casualty Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0									
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	10	4								
2. 2009.....	12	3								
3. 2010.....	XXX	10								
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0	0		1	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	(0)		0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	1	0								
2. 2009.....	2	1								
3. 2010.....	XXX	2								
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX		0				
7. 2014.....	XXX	XXX	XXX	XXX	XXX	8	5	5	1	1
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	19	17	9	7
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	32	28
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	52
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	773	582	353	159	147	90	82	70	56	39
2. 2009.....	190	103	67	40	53	22	23	8	10	0
3. 2010.....	XXX	159	97	72	60	41	31	20	13	12
4. 2011.....	XXX	XXX	173	97	72	73	58	45	28	31
5. 2012.....	XXX	XXX	XXX	80	77	65	44	22	15	19
6. 2013.....	XXX	XXX	XXX	XXX	24	47	34	20	10	10
7. 2014.....	XXX	XXX	XXX	XXX	XXX	61	80	45	32	13
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	67	96	77	53
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	147	114
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	213
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1	1	0	0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	5	3	3	3	1	0	0	.....	.....	.....
2. 2009.....	1	1	1	1	1	1	0	.....	.....	.....
3. 2010.....	XXX.....	3	3	4	2	2	0	0	0	.....
4. 2011.....	XXX.....	XXX.....	3	3	2	1	0	0	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....	1	2	1	1	1	0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	4	4	3	2	1	1
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	4	3	1	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7	5	4	2
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	5	3
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	6
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	396	201	135	71	28	14	8	3	2	0
2. 2009.....	73	36	28	25	11	5	2	1	0	0
3. 2010.....	XXX.....	66	49	47	21	10	2	1	0	0
4. 2011.....	XXX.....	XXX.....	61	74	49	13	2	1	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....	42	27	15	12	4	1	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	51	11	12	10	2	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	57	29	15	3	1
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	59	20	8	4
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	70	20	8
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	46	17
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	64

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE,
AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2011.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	.....	.....	.....	.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....	.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	2,754	2,563	1,909	1,596	1,017	578	377	351	183	172
2. 2009.....	529	449	345	223	116	64	34	29	18	16
3. 2010.....	XXX.....	402	323	266	143	85	48	42	28	23
4. 2011.....	XXX.....	XXX.....	467	374	264	139	65	45	27	15
5. 2012.....	XXX.....	XXX.....	XXX.....	550	404	229	143	97	58	22
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	690	571	322	155	106	65
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	889	652	333	133	40
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,070	715	402	146
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,215	787	373
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,247	804
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,421

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	1,230	862	497	255	101	62	40	24	4	6
2. 2009.....	295	216	155	97	31	10	2	5	3	0
3. 2010.....	XXX.....	205	175	99	43	19	12	7	2	0
4. 2011.....	XXX.....	XXX.....	174	126	59	30	14	8	4	0
5. 2012.....	XXX.....	XXX.....	XXX.....	132	82	37	21	11	6	3
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	148	113	40	19	11	6
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	144	75	41	19	9
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	161	78	43	17
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	133	70	25
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	126	62
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	143

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44	1	0
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	96	5
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	(1)	0
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	3
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX.....									
4. 2011.....	XXX.....	XXX.....								
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	1,944	1,189	911	613	395	288	215	176	155	79
2. 2009.....	203	183	160	120	79	29	36	26	26	19
3. 2010.....	XXX	144	113	97	58	48	45	39	27	23
4. 2011.....	XXX	XXX	213	156	120	76	83	85	62	47
5. 2012.....	XXX	XXX	XXX	271	211	198	131	90	73	40
6. 2013.....	XXX	XXX	XXX	XXX	329	306	216	167	106	91
7. 2014.....	XXX	XXX	XXX	XXX	XXX	450	393	314	208	146
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	443	383	271	155
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470	369	290
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	487	397
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	536

SCHEDULE P - PART 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	265	187	111	53	20	12	7	2	2	2
2. 2009.....	59	44	28	16	11	4	2	1	0	0
3. 2010.....	XXX	59	52	34	30	3	0	0	1	0
4. 2011.....	XXX	XXX	55	39	27	15	8	3	2	1
5. 2012.....	XXX	XXX	XXX	77	69	45	11	0	1	0
6. 2013.....	XXX	XXX	XXX	XXX	70	69	32	17	8	3
7. 2014.....	XXX	XXX	XXX	XXX	XXX	90	63	42	12	2
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	76	45	29	12
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	37	20
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	40
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0								
2. 2009.....										
3. 2010.....	.XXX.....									
4. 2011.....	.XXX.....	.XXX.....								
5. 2012.....	.XXX.....	.XXX.....	.XXX.....							
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0								
2. 2009.....										
3. 2010.....	.XXX.....									
4. 2011.....	.XXX.....	.XXX.....								
5. 2012.....	.XXX.....	.XXX.....	.XXX.....							
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0	(0)							
2. 2009.....										
3. 2010.....	.XXX.....									
4. 2011.....	.XXX.....	.XXX.....								
5. 2012.....	.XXX.....	.XXX.....	.XXX.....							
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	3	1	0	1	0	0	0	.....	.....	.....
2. 2009.....	6	9	10	10	10	10	10	10	10	10
3. 2010.....	...XXX.....	7	11	11	11	11	11	11	11	11
4. 2011.....	...XXX.....	...XXX.....	8	8	8	8	8	8	8	8
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	4	9	9	9	9
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	8	11	11	11
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	5

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	1	0	.....	.....0	0	0	0	.....	.....	.....
2. 2009.....	3	1	.....	.....0	0	.....	.....	.....	.....	.....
3. 2010.....	...XXX.....	3	.....	.....0	0	0	.....	.....	.....	.....
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....0	.....	.....	.....	.....
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	3	0	0	.....	.....
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	3	0	0	0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	10

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	2	0	(0)	1	.....	.....	.....	.....	.....	.....
2. 2009.....	16	17	17	18	18	18	18	18	18	18
3. 2010.....	...XXX.....	19	20	20	20	20	20	20	20	20
4. 2011.....	...XXX.....	...XXX.....	18	18	18	18	18	18	18	18
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	8	12	12	12	12
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	15	15	15	15
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	35

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0	0						0	
2. 2009.....	0	0	0	0	0	0	0	0	0	0
3. 2010.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2011.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....					1	1
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	5	6	99	100
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12	13	117	117
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15	522	525
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	65	109
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	68

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0									
2. 2009.....	0									
3. 2010.....	XXX.....	0								
4. 2011.....	XXX.....	XXX.....								
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	2	1	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13	4	2	1
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	42	17	10
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62	24
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	70

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	(0)	0						0	
2. 2009.....	1	1	1	1	1	1	1	1	1	1
3. 2010.....	XXX.....	1	1	1	1	1	1	1	1	1
4. 2011.....	XXX.....	XXX.....	1	1	1	1	1	1	1	1
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....					3	3
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10	13	14	458	459
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	52	61	2,386	2,391
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	138	4,078	4,104
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	240	283
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	248

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	52	13	5	2	3	0	0	0		
2. 2009.....	29	57	64	68	69	70	70	70	70	70
3. 2010.....	XXX	30	61	70	73	74	74	74	74	74
4. 2011.....	XXX	XXX	32	69	78	81	81	82	82	82
5. 2012.....	XXX	XXX	XXX	27	53	59	60	61	61	61
6. 2013.....	XXX	XXX	XXX	XXX	11	22	24	25	25	25
7. 2014.....	XXX	XXX	XXX	XXX	XXX	18	40	43	43	44
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	27	49	53	54
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	56	63
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	185
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	18	9	5	3	1	0	0	0	0	0
2. 2009.....	42	10	5	1	0	0	0	0		
3. 2010.....	XXX	46	11	3	2	0	0	0	0	0
4. 2011.....	XXX	XXX	56	12	4	1	1	0	0	0
5. 2012.....	XXX	XXX	XXX	35	8	3	1	0	0	0
6. 2013.....	XXX	XXX	XXX	XXX	15	2	1	0	0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	27	5	1	0	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	35	6	2	1
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	13	8
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	54
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	9	5	2	1	1	(0)			0	
2. 2009.....	86	91	93	94	95	95	95	95	95	95
3. 2010.....	XXX	90	98	100	102	102	102	102	102	102
4. 2011.....	XXX	XXX	102	111	114	114	114	114	114	114
5. 2012.....	XXX	XXX	XXX	76	82	82	82	82	82	82
6. 2013.....	XXX	XXX	XXX	XXX	32	33	33	33	33	33
7. 2014.....	XXX	XXX	XXX	XXX	XXX	56	60	60	60	60
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	75	80	81	81
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	92	94
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	267
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2011.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0.....	0.....	1.....	1.....	1.....
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	2.....	3.....	4.....	4.....
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	3.....	5.....	8.....
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	4.....	11.....
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	4.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2011.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	1.....	1.....	0.....	0.....	0.....
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	3.....	1.....	1.....	0.....
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	3.....	1.....	1.....
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	5.....	3.....
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	5.....

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2011.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	1.....	1.....	2.....	2.....	2.....
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	7.....	7.....	8.....	8.....
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	9.....	11.....	15.....
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	13.....	22.....
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	11.....

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	0	.....	.....	.....	.....0	0	0	0	0	0
3. 2010.....	XXX.....	.....	.....0	0	0	0	0	0	0	0
4. 2011.....	XXX.....	XXX.....	.....	.....	.....	.....0	0	0	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....	.....	.....0	0	0	0	0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	0	0	0	0	0	.....	.....	.....	.....	.....
3. 2010.....	XXX.....	0	0	0	0	.....	.....	.....	.....	.....
4. 2011.....	XXX.....	XXX.....	0	0	0	.....	.....	.....	.....	.....
5. 2012.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	.....	.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	0
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	0	0	0	0	0	0	0	0	0	0
3. 2010.....	XXX.....	1	1	1	1	1	1	1	1	1
4. 2011.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....	0	0	1	1	1	1	1
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0	0	0	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	3
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	2	1	1	0	0	0	0	.....	.....0	.....
2. 2009.....	.....	.....0	1	1	1	1	1	2	2	2
3. 2010.....	XXX.....	.....	.....0	1	1	1	1	1	2	2
4. 2011.....	XXX.....	XXX.....	0	0	1	1	1	1	1	1
5. 2012.....	XXX.....	XXX.....	XXX.....	0	0	1	1	1	1	1
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0	1	1	2
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0	0	1
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	1	1
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	1
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	1
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	4	3	1	1	0	0	0	0	0	0
2. 2009.....	3	1	1	1	0	0	0	0	0	0
3. 2010.....	XXX.....	4	2	1	1	1	1	0	.....	.....
4. 2011.....	XXX.....	XXX.....	3	2	1	0	0	0	0	0
5. 2012.....	XXX.....	XXX.....	XXX.....	3	2	1	1	0	.....	.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	3	2	1	0	0	.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	1	0	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2	1	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2	1
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	.....	.....	.....	.....	.....	.....0	.....	.....	.....
2. 2009.....	6	6	6	6	6	6	6	6	6	6
3. 2010.....	XXX.....	6	6	6	6	6	6	6	6	6
4. 2011.....	XXX.....	XXX.....	4	4	4	4	4	4	4	4
5. 2012.....	XXX.....	XXX.....	XXX.....	5	5	5	5	5	5	5
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	4	4	4	4	4	4
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	5	5	5	5
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8	8	8	8
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	6	6
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7	7
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	24	21	13	7	3	14	1	4	2	0
2. 2009.....	1	12	15	17	19	21	22	23	23	23
3. 2010.....	XXX	25	29	31	33	34	34	36	37	37
4. 2011.....	XXX	XXX	2	5	7	8	9	11	12	12
5. 2012.....	XXX	XXX	XXX	2	6	8	9	13	15	15
6. 2013.....	XXX	XXX	XXX	XXX	1	4	6	13	17	18
7. 2014.....	XXX	XXX	XXX	XXX	XXX	2	5	11	16	20
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	2	9	14	18
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	16	21
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	15
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	79	64	46	38	34	14	13	8	6	6
2. 2009.....	19	15	12	8	6	4	3	2	1	1
3. 2010.....	XXX	15	13	9	7	6	5	1	1	1
4. 2011.....	XXX	XXX	13	11	9	8	6	2	1	1
5. 2012.....	XXX	XXX	XXX	16	12	13	10	6	3	3
6. 2013.....	XXX	XXX	XXX	XXX	25	22	20	10	5	3
7. 2014.....	XXX	XXX	XXX	XXX	XXX	33	26	17	11	7
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	35	21	18	13
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	27	24
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	29
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	30	18	12	13	9	4	2	1	2	
2. 2009.....	35	44	49	52	54	55	55	55	56	56
3. 2010.....	XXX	42	51	55	57	59	59	60	60	60
4. 2011.....	XXX	XXX	22	33	39	42	43	43	44	45
5. 2012.....	XXX	XXX	XXX	29	42	48	51	47	48	49
6. 2013.....	XXX	XXX	XXX	XXX	43	61	72	73	79	81
7. 2014.....	XXX	XXX	XXX	XXX	XXX	59	78	87	91	94
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	69	98	109	114
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	118	130
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	122
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	5	3	2	2	0	2	0	1	0	.....
2. 2009.....	0	1	2	3	4	4	4	4	4	4
3. 2010.....	XXX.....	0	1	2	2	3	3	4	4	4
4. 2011.....	XXX.....	XXX.....	1	1	2	2	2	3	3	3
5. 2012.....	XXX.....	XXX.....	XXX.....	1	1	2	2	3	3	3
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	1	2	2	3	3	3
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	2	2	3
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	3	3	4
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	2	2
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	2
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	15	11	8	6	5	2	2	0	0	0
2. 2009.....	11	5	3	2	1	1	1	0	0	0
3. 2010.....	XXX.....	9	5	3	2	1	1	0	0	0
4. 2011.....	XXX.....	XXX.....	5	2	1	1	1	0	0	.....
5. 2012.....	XXX.....	XXX.....	XXX.....	6	4	3	2	1	0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2	2	1	0	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	2	1	1	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	2	1	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	2	1
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	2
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	1	0	0	0	.....	.....0	0	.....	.....	.....
2. 2009.....	18	18	18	18	18	18	18	18	18	19
3. 2010.....	XXX.....	16	17	17	17	17	17	17	17	17
4. 2011.....	XXX.....	XXX.....	12	12	12	12	12	12	12	12
5. 2012.....	XXX.....	XXX.....	XXX.....	11	11	11	11	12	12	12
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	10	11	11	11	11	11
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8	9	9	9	9
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11	11	11	11
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11	11	12
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12	13
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	2	1	2	2	1	2	1	1	1	0
2. 2009.....	0	1	1	1	1	2	2	2	3	3
3. 2010.....	...XXX.....	0	1	1	2	2	2	3	3	3
4. 2011.....	...XXX.....	...XXX.....	0	0	1	1	2	3	4	4
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	0	1	1	2	3	4	4
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	1	2	3	5	5
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	1	2	3	4
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	1	1	2	3
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	2	3
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	1	2
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	3

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	12	12	10	7	7	4	4	3	1	1
2. 2009.....	2	2	2	2	2	2	1	1	1	1
3. 2010.....	...XXX.....	1	3	2	1	1	2	1	1	1
4. 2011.....	...XXX.....	...XXX.....	7	5	4	4	3	2	1	1
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	4	3	4	4	3	2	2
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	5	5	7	5	3	3
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	4	5	5	3	3
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	5	5	4	5
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	6	6	7
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	5	6
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	10

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	7	7	5	3	3	2	1	1	0	.....
2. 2009.....	3	6	8	9	11	12	13	14	14	15
3. 2010.....	...XXX.....	2	6	7	9	10	11	12	12	13
4. 2011.....	...XXX.....	...XXX.....	8	13	16	19	20	21	22	22
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	6	10	13	15	18	20	21
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	6	10	14	16	18	20
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	6	11	14	16	18
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	7	14	17	20
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	8	16	21
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	12	19
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	40

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	.....	.....0	0	.....	.....0	.....	.....	.....	.....
2. 2009.....	.....	.....0	0	0	0	0	0	1	1	1
3. 2010.....	XXX.....	.....	.....0	0	0	0	0	0	0	0
4. 2011.....	XXX.....	XXX.....	0	0	0	1	1	1	1	1
5. 2012.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0	0	0	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	1	1	0	0	0	.....	.....	.....	.....0	0
2. 2009.....	1	1	0	0	0	0	0	.....	.....	.....
3. 2010.....	XXX.....	1	1	0	0	0	0	0	0	0
4. 2011.....	XXX.....	XXX.....	3	1	0	0	0	0	.....	.....
5. 2012.....	XXX.....	XXX.....	XXX.....	2	1	0	0	.....	.....	.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	2	1	1	0	0	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	0	0	0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	0	0	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	0	0
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	.....	.....0	0	.....	.....0	0	.....	.....	.....
2. 2009.....	2	2	2	2	2	2	2	2	2	2
3. 2010.....	XXX.....	1	2	2	2	2	2	2	2	2
4. 2011.....	XXX.....	XXX.....	3	4	4	4	4	4	4	4
5. 2012.....	XXX.....	XXX.....	XXX.....	12	12	12	12	12	12	12
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	16	16	16	16	16	16
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	4	4	4	4
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	5	5	5
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	2	2
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	2
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	
3. 2010.....	XXX	.5	.5	.5	.5	.5	.5	.5	.5	.5	
4. 2011.....	XXX	XXX	.6	.6	.6	.6	.6	.6	.6	.6	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	.295	.295	.295	.295	.295	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	.929	.929	.929	.929	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2,608	.2,608	.2,608	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,767	.3,714	(52)
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,724	.3,724
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,672
13. Earned Prems.(P-Pt 1)	.5	.5	.6			.295	.929	.2,608	.3,767	.3,672	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
3. 2010.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	
4. 2011.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	.274	.274	.274	.274	.274	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	.863	.863	.863	.863	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.2,424	.2,424	.2,424	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,552	.3,502	(49)
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,491	.3,491
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,441
13. Earned Prems.(P-Pt 1)	.0	.0	.0			.274	.863	.2,424	.3,552	.3,441	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....	(266)	(12)	.0	.1	.0	.0	(0)	.0	.0	(0)	(0)
2. 2009.....	.2,817	.2,669	.2,661	.2,659	.2,659	.2,659	.2,659	.2,659	.2,659	.2,659	
3. 2010.....	XXX	.2,319	.2,327	.2,320	.2,319	.2,320	.2,320	.2,320	.2,320	.2,321	.0
4. 2011.....	XXX	XXX	.2,306	.2,371	.2,357	.2,359	.2,359	.2,359	.2,359	.2,359	.0
5. 2012.....	XXX	XXX	XXX	.2,049	.2,096	.2,102	.2,102	.2,102	.2,102	.2,102	.0
6. 2013.....	XXX	XXX	XXX	XXX	.1,181	.1,215	.1,218	.1,219	.1,219	.1,219	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	.1,761	.1,831	.1,823	.1,822	.1,822	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	.2,641	.2,768	.2,757	.2,757	(0)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4,183	.4,267	.4,258	(8)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13,644	.13,738	.93
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.15,494	.15,494
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.15,579
13. Earned Prems.(P-Pt 1)	.2,551	.2,160	.2,305	.2,105	.1,215	.1,804	.2,714	.4,304	.13,717	.15,579	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....	(167)	(15)	(1)	.13	(3)	(0)		(0)		(0)	(0)
2. 2009.....	.1,989	.1,888	.1,880	.1,878	.1,879	.1,879	.1,879	.1,879	.1,879	.1,879	
3. 2010.....	XXX	.1,637	.1,641	.1,636	.1,636	.1,636	.1,636	.1,636	.1,636	.1,636	.0
4. 2011.....	XXX	XXX	.1,626	.1,672	.1,662	.1,663	.1,663	.1,663	.1,664	.1,664	.0
5. 2012.....	XXX	XXX	XXX	.1,482	.1,517	.1,520	.1,519	.1,520	.1,520	.1,520	.0
6. 2013.....	XXX	XXX	XXX	XXX	.867	.892	.894	.895	.895	.895	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	.1,297	.1,347	.1,341	.1,341	.1,341	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	.1,975	.2,067	.2,059	.2,059	(0)
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3,430	.3,490	.3,484	(6)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.12,567	.12,618	.51
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.14,665	.14,665
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.14,709
13. Earned Prems.(P-Pt 1)	.1,822	.1,521	.1,621	.1,534	.890	.1,326	.2,028	.3,517	.12,619	.14,709	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	128	128	128	128	128	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	415	415	415	415	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	892	882	(10)
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831	831
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	821
13. Earned Prems.(P-Pt 1)						128	415	671	892	821	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	124	124	124	124	124	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	409	409	409	409	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	887	878	(10)
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830	830
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	821
13. Earned Prems.(P-Pt 1)						124	409	666	887	821	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	
3. 2010.....	XXX	3,472	3,472	3,472	3,472	3,472	3,472	3,472	3,472	3,472	
4. 2011.....	XXX	XXX	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	
5. 2012.....	XXX	XXX	XXX	4,482	4,482	4,482	4,482	4,482	4,482	4,482	
6. 2013.....	XXX	XXX	XXX	XXX	5,658	5,658	5,658	5,658	5,658	5,658	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	7,073	7,073	7,073	7,073	7,073	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	8,108	8,108	8,108	8,108	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,029	11,058	29
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,448	12,448
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,476
13. Earned Prems.(P-Pt 1)	4,576	3,472	3,414	4,482	5,658	7,073	8,108	9,321	11,029	12,476	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	
3. 2010.....	XXX	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	2,673	
4. 2011.....	XXX	XXX	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	
5. 2012.....	XXX	XXX	XXX	3,523	3,523	3,523	3,523	3,523	3,523	3,523	
6. 2013.....	XXX	XXX	XXX	XXX	4,430	4,430	4,430	4,430	4,430	4,430	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	5,480	5,480	5,480	5,480	5,480	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	6,216	6,216	6,216	6,216	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,658	8,687	28
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,824	9,824
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,853
13. Earned Prems.(P-Pt 1)	3,554	2,673	2,634	3,523	4,430	5,480	6,216	7,187	8,658	9,853	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	
3. 2010.....	XXX	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	
4. 2011.....	XXX	XXX	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	
5. 2012.....	XXX	XXX	XXX	1,170	1,170	1,170	1,170	1,170	1,170	1,170	
6. 2013.....	XXX	XXX	XXX	XXX	1,200	1,200	1,200	1,200	1,200	1,200	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1,202	1,202	1,202	1,202	1,202	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1,323	1,323	1,323	1,323	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,391	1,392	1
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,691	1,691
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,692
13. Earned Prems.(P-Pt 1)	2,173	1,540	1,259	1,170	1,200	1,202	1,323	1,299	1,391	1,692	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	
3. 2010.....	XXX	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	
4. 2011.....	XXX	XXX	933	933	933	933	933	933	933	933	
5. 2012.....	XXX	XXX	XXX	874	874	874	874	874	874	874	
6. 2013.....	XXX	XXX	XXX	XXX	890	890	890	890	890	890	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	890	890	890	890	890	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	968	968	968	968	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,038	1
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,253	1,253
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,255
13. Earned Prems.(P-Pt 1)	1,584	1,118	933	874	890	890	968	977	1,037	1,255	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1)											XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt.1)											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt.1)											.XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt.1)											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....										.0	
3. 2010.....	XXX									.0	
4. 2011.....	XXX	XXX								.0	
5. 2012.....	XXX	XXX	XXX							.0	
6. 2013.....	XXX	XXX	XXX	XXX						.0	
7. 2014.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt.1)											.XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	
3. 2010.....	XXX	998	998	998	998	998	998	998	998	998	
4. 2011.....	XXX	XXX	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	
5. 2012.....	XXX	XXX	XXX	1,672	1,672	1,672	1,672	1,672	1,672	1,672	
6. 2013.....	XXX	XXX	XXX	XXX	1,984	1,984	1,984	1,984	1,984	1,984	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	2,607	2,607	2,607	2,607	2,607	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	2,650	2,650	2,650	2,650	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,744	2,746	2
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,762	2,762
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,764
13. Earned Prems.(P-Pt 1)	1,273	998	1,249	1,672	1,984	2,607	2,650	2,692	2,744	2,764	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	897	897	897	897	897	897	897	897	897	897	
3. 2010.....	XXX	703	703	703	703	703	703	703	703	703	
4. 2011.....	XXX	XXX	881	881	881	881	881	881	881	881	
5. 2012.....	XXX	XXX	XXX	1,182	1,182	1,182	1,182	1,182	1,182	1,182	
6. 2013.....	XXX	XXX	XXX	XXX	1,398	1,398	1,398	1,398	1,398	1,398	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1,837	1,837	1,837	1,837	1,837	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	1,865	1,865	1,865	1,865	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,937	1,939	2
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,953	1,953
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,955
13. Earned Prems.(P-Pt 1)	897	703	881	1,182	1,398	1,837	1,865	1,905	1,937	1,955	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	381	381	381	381	381	381	381	381	381	381	
3. 2010.....	XXX	384	384	384	384	384	384	384	384	384	
4. 2011.....	XXX	XXX	407	407	407	407	407	407	407	407	
5. 2012.....	XXX	XXX	XXX	519	519	519	519	519	519	519	
6. 2013.....	XXX	XXX	XXX	XXX	595	595	595	595	595	595	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	591	591	591	591	591	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	569	569	569	569	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	602	602	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702	702
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702
13. Earned Prems.(P-Pt 1)	381	384	407	519	595	591	569	581	602	702	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....										.0	
2. 2009.....	272	272	272	272	272	272	272	272	272	272	
3. 2010.....	XXX	272	272	272	272	272	272	272	272	272	
4. 2011.....	XXX	XXX	292	292	292	292	292	292	292	292	
5. 2012.....	XXX	XXX	XXX	373	373	373	373	373	373	373	
6. 2013.....	XXX	XXX	XXX	XXX	423	423	423	423	423	423	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	419	419	419	419	419	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	402	402	402	402	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	423	423	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520	520
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520
13. Earned Prems.(P-Pt 1)	272	272	292	373	423	419	402	416	423	520	XXX

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

Sch. P - Pt. 7B - Sn. 4
NONE

Sch. P - Pt. 7B - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 6
NONE

Sch. P - Pt. 7B - Sn. 7
NONE

Falls Lake Fire and Casualty Company

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No [X]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No [X]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A[X]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2009.....	.....	.....
1.603	2010.....	.....	.....
1.604	2011.....	.....	.....
1.605	2012.....	.....	.....
1.606	2013.....	.....	.....
1.607	2014.....	.....	.....
1.608	2015.....	.....	.....
1.609	2016.....	.....	.....
1.610	2017.....	.....	.....
1.611	2018.....	.....	.....
1.612	Totals.....	0	0

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5.

What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

5.2 Surety

.....

.....
6.

Claim count information is reported per claim or per claimant. (Indicate which).
If not the same in all years, explain in Interrogatory 7.

PER CLAIMANT

- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2

An extended statement may be attached.

The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016.

See NOTE 26. The Company's participation percentage is 6%.

Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written, earned or collected premium basis.

Effective January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. The results of Schedule P have been restated to reflect this change.

Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis.

Falls Lake Fire and Casualty Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
States, Etc.										
1.	Alabama.....AL	E								
2.	Alaska.....AK	E	45,320	8,008			4,483	4,483		
3.	Arizona.....AZ	E	913,194	197,984			110,832	110,832		
4.	Arkansas.....AR	E								
5.	California.....CA	L	195,176,429	203,030,951		33,539,640	124,634,856	192,132,573	2,475,578	
6.	Colorado.....CO	E	341,950	69,355			38,825	38,825		
7.	Connecticut.....CT	E	137,165	31,900			17,858	17,858		
8.	Delaware.....DE	E								
9.	District of Columbia.....DC	E	42,622	15,270			8,548	8,548		
10.	Florida.....FL	E	399,681	100,382			56,193	56,193		
11.	Georgia.....GA	E								
12.	Hawaii.....HI	E	5,457							
13.	Idaho.....ID	E								
14.	Illinois.....IL	E	80,032	23,840			13,345	13,345		
15.	Indiana.....IN	E								
16.	Iowa.....IA	E								
17.	Kansas.....KS	E								
18.	Kentucky.....KY	E								
19.	Louisiana.....LA	E								
20.	Maine.....ME	E	129,829	16,711			9,355	9,355		
21.	Maryland.....MD	E	345,449	78,310			43,838	43,838		
22.	Massachusetts.....MA	E	348,574	101,843			57,012	57,012		
23.	Michigan.....MI	E	19,237	3,701			2,072	2,072		
24.	Minnesota.....MN	E	28,144	1,672			936	936		
25.	Mississippi.....MS	E								
26.	Missouri.....MO	E								
27.	Montana.....MT	E	4,668	1,111			622	622		
28.	Nebraska.....NE	N								
29.	Nevada.....NV	E	461,007	101,373			56,748	56,748		
30.	New Hampshire.....NH	E	24,067	4,348			2,434	2,434		
31.	New Jersey.....NJ	E								
32.	New Mexico.....NM	E	70,692	23,817			13,332	13,332		
33.	New York.....NY	N								
34.	North Carolina.....NC	E								
35.	North Dakota.....ND	E								
36.	Ohio.....OH	E	139,102	32,988			18,466	18,466		
37.	Oklahoma.....OK	E	17,974	2,057			1,151	1,151		
38.	Oregon.....OR	E	658,730	133,834			74,920	74,920		
39.	Pennsylvania.....PA	E	27,939	3,274			1,833	1,833		
40.	Rhode Island.....RI	E	28,822	5,053			2,829	2,829		
41.	South Carolina.....SC	E								
42.	South Dakota.....SD	E								
43.	Tennessee.....TN	E								
44.	Texas.....TX	E								
45.	Utah.....UT	E								
46.	Vermont.....VT	E								
47.	Virginia.....VA	E	550	185			103	103		
48.	Washington.....WA	E	1,220,602	271,791			152,148	152,148		
49.	West Virginia.....WV	E								
50.	Wisconsin.....WI	E								
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	0	0
59.	Totals.....	XXX	200,667,236	204,259,758	0	33,539,640	125,322,739	192,820,456	2,475,578	0

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	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

Actual

(a) Active Status Counts:			
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	47	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	9

SCHEDULE T - PART 2

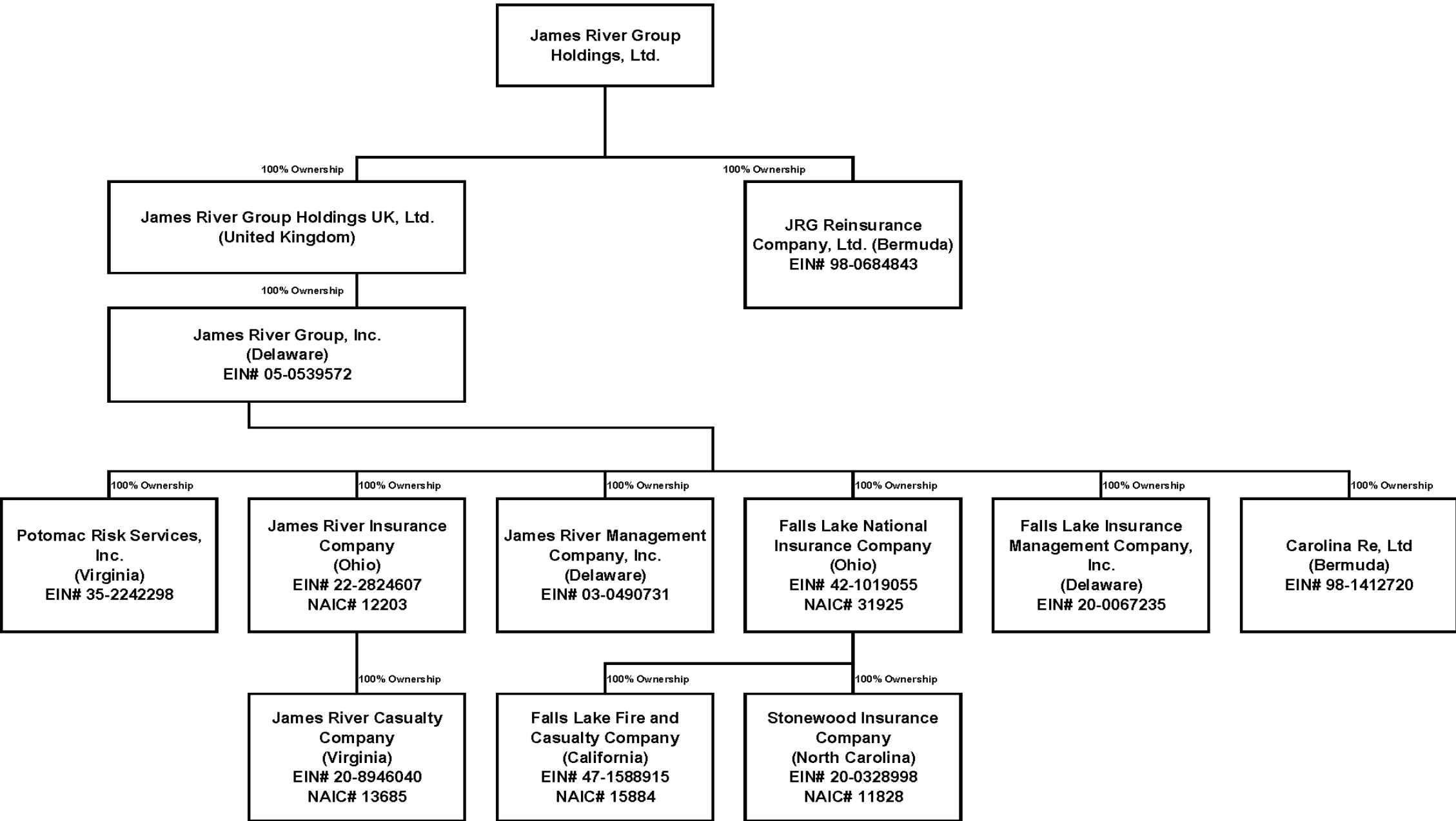
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only				
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts
States, Etc.						6 Totals
1.	Alabama.....AL					0
2.	Alaska.....AK					0
3.	Arizona.....AZ					0
4.	Arkansas.....AR					0
5.	California.....CA					0
6.	Colorado.....CO					0
7.	Connecticut.....CT					0
8.	Delaware.....DE					0
9.	District of Columbia.....DC					0
10.	Florida.....FL					0
11.	Georgia.....GA					0
12.	Hawaii.....HI					0
13.	Idaho.....ID					0
14.	Illinois.....IL					0
15.	Indiana.....IN					0
16.	Iowa.....IA					0
17.	Kansas.....KS					0
18.	Kentucky.....KY					0
19.	Louisiana.....LA					0
20.	Maine.....ME					0
21.	Maryland.....MD					0
22.	Massachusetts.....MA					0
23.	Michigan.....MI					0
24.	Minnesota.....MN					0
25.	Mississippi.....MS					0
26.	Missouri.....MO					0
27.	Montana.....MT					0
28.	Nebraska.....NE					0
29.	Nevada.....NV					0
30.	New Hampshire.....NH					0
31.	New Jersey.....NJ					0
32.	New Mexico.....NM					0
33.	New York.....NY					0
34.	North Carolina.....NC					0
35.	North Dakota.....ND					0
36.	Ohio.....OH					0
37.	Oklahoma.....OK					0
38.	Oregon.....OR					0
39.	Pennsylvania.....PA					0
40.	Rhode Island.....RI					0
41.	South Carolina.....SC					0
42.	South Dakota.....SD					0
43.	Tennessee.....TN					0
44.	Texas.....TX					0
45.	Utah.....UT					0
46.	Vermont.....VT					0
47.	Virginia.....VA					0
48.	Washington.....WA					0
49.	West Virginia.....WV					0
50.	Wisconsin.....WI					0
51.	Wyoming.....WY					0
52.	American Samoa.....AS					0
53.	Guam.....GU					0
54.	Puerto Rico.....PR					0
55.	US Virgin Islands.....VI					0
56.	Northern Mariana Islands...MP					0
57.	Canada.....CAN					0
58.	Aggregate Other Alien.....OT					0
59.	Totals.....	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
96			98-0585280..		...1620459	OQ.....	James River Group Holdings, Ltd.....	BMU.....	UIP.....					...N.....	
							James River Group Holdings UK, Ltd.....	GBR.....	UIP.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			05-0539572..				James River Group, Inc.....	DE.....	UIP.....	James River Group Holdings UK, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			98-0684843..				JRG Reinsurance Company, Ltd.....	BMU.....	IA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			98-6061023..				Franklin Holdings II (Bermuda) Capital Trust I..	DE.....	NIA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			35-2242298..				Potomac Risk Services Inc.....	VA.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
	3494	James River Insurance Group	12203..	22-2824607..			James River Insurance Company.....	OH.....	IA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			03-0490731..				James River Management Company, Inc.....	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
	3494	James River Insurance Group	13685..	20-8946040..			James River Casualty Company.....	VA.....	IA.....	James River Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
	3494	James River Insurance Group	31925..	42-1019055..			Falls Lake National Insurance Company.....	OH.....	UDP.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			20-0067235..				Falls Lake Insurance Management Company, Inc	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
	3494	James River Insurance Group	15884..	47-1588915..			Falls Lake Fire and Casualty Company.....	CA.....	RE.....	Falls Lake National Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
	3494	James River Insurance Group	11828..	20-0328998..			Stonewood Insurance Company.....	NC.....	IA.....	Falls Lake National Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	
			98-1412720..				Carolina Re, Ltd.....	BMU.....	IA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....		James River Group Holdings, Ltd.....									0	.....
00000.....		James River Group Holdings UK, Ltd.....									0	.....
00000.....	05-0539572.....	James River Group, Inc.....	15,000,000	(35,000,000)							(20,000,000)	.....
00000.....		Franklin Holdings II Capital Trust I.....									0	.....
00000.....	98-0684843.....	JRG Reinsurance Company, Ltd.....						14,745,895			14,745,895	442,459,477
00000.....		Potomic Risk Service, Inc.....									0	.....
00000.....	98-1412720.....	Carolina Re, Ltd.....						41,051,535			41,051,535	316,492,868
12203.....	22-2824607.....	James River Insurance Company.....	(15,000,000)				(77,183,572)	(45,499,037)			(137,682,609)	(676,090,677)
00000.....	03-0490731.....	James River Management Company, Inc.....					78,748,067				78,748,067	.....
13685.....	20-8946040.....	James River Casualty Company.....					(1,564,495)	(3,818,994)			(5,383,489)	(10,551,363)
31925.....	42-1019055.....	Falls Lake National Insurance Company.....		(4,000,000)			(7,592,957)	2,038,348			(9,554,609)	(17,633,788)
00000.....	20-0067235.....	Falls Lake Insurance Management Company, Inc.....					18,982,392				18,982,392	.....
11828.....	20-0328998.....	Stonewood Insurance Company.....					(8,542,076)	(8,547,396)			(17,089,472)	(36,334,677)
15884.....	47-1588915.....	Falls Lake Fire and Casualty Company.....		39,000,000			(2,847,359)	29,649			36,182,290	(18,341,840)
9999999.....	Control Totals.....		0	0	0	0	0	0	XXX	0	0	0

Falls Lake Fire and Casualty Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

MARCH FILING		Responses
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

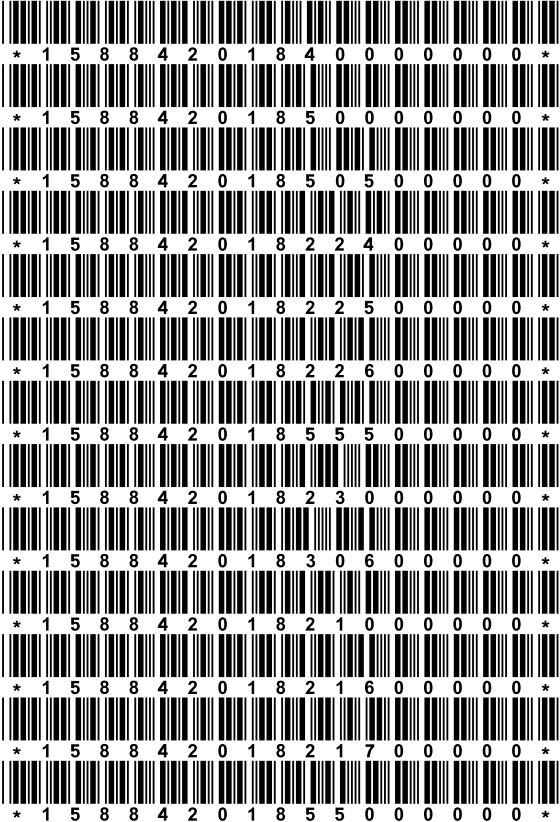
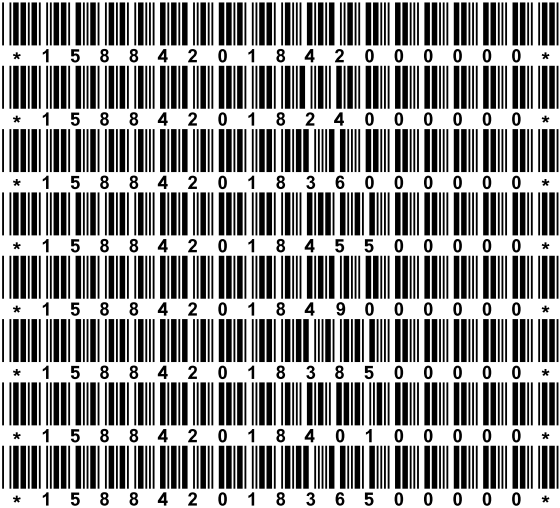
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
20.
21.
22. The data for this supplement is not required to be filed.
23. The data for this supplement is not required to be filed.
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27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

35. The data for this supplement is not required to be filed.



36. The data for this supplement is not required to be filed.



37. The data for this supplement is not required to be filed.



Falls Lake Fire and Casualty Company
Overflow Page for Write-Ins

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Investment Management fees.....	.....	.....	.....28,468	28,468
2405. Investment Custodial fees.....	.....	.....	.....6,673	6,673
2406. Investment Accounting fees.....	.....	.....	.....4,560	4,560
2497. Summary of remaining write-ins for Line 24.....	0	0	39,702	39,702

Overflow Page for Write-Ins

100L

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	19,578,003	26.1	19,578,003		19,578,003	26.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,139,783	1.5	1,139,783		1,139,783	1.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,013,978	2.7	2,013,978		2,013,978	2.7
1.43 Revenue and assessment obligations.....	4,381,321	5.8	4,381,321		4,381,321	5.8
1.44 Industrial development and similar obligations.....	637,901	0.8	637,901		637,901	0.8
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	2,896,360	3.9	2,896,360		2,896,360	3.9
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,250,000	1.7	1,250,000		1,250,000	1.7
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	43,187,672	57.5	43,187,672		43,187,672	57.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	75,085,018	100.0	75,085,018	0	75,085,018	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		15,022,441
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		18,502,254
3.	Accrual of discount.....		80,608
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,571,212
7.	Deduct amortization of premium.....		136,746
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		31,897,345
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		31,897,345

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.....	22,474,363	22,321,927	22,398,059	22,606,901
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	22,474,363	22,321,927	22,398,059	22,606,901
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,139,784	1,118,090	1,183,086	975,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,013,978	1,958,175	2,069,715	1,850,000
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.....	5,019,222	4,916,537	5,190,474	4,565,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,250,000	1,250,000	1,250,000	1,250,000
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	1,250,000	1,250,000	1,250,000	1,250,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	31,897,347	31,564,729	32,091,334	31,246,901
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks.....	31,897,347	31,564,729	32,091,334	.....

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

SI05

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	40,881,777	13,417,190	735,170	625,130	131,541	XXX	55,790,808	85.6	7,814,864	51.7	55,790,809	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	40,881,777	13,417,190	735,170	625,130	131,541	XXX	55,790,808	85.6	7,814,864	51.7	55,790,809	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		196,611	943,172			XXX	1,139,783	1.7	882,775	5.8	1,139,783	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	196,611	943,172	0	0	XXX	1,139,783	1.7	882,775	5.8	1,139,783	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....			1,887,502	126,476		XXX	2,013,978	3.1	1,786,947	11.8	2,013,978	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	1,887,502	126,476	0	XXX	2,013,978	3.1	1,786,947	11.8	2,013,978	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	267,177	1,897,528	2,387,546	43,407	423,564	XXX	5,019,222	7.7	4,637,449	30.7	5,019,222	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	267,177	1,897,528	2,387,546	43,407	423,564	XXX	5,019,222	7.7	4,637,449	30.7	5,019,222	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	1,250,000					XXX	1,250,000	1.9		0.0	1,250,000	
6.2 NAIC 2.....						XXX	0	0.0		0.0		
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	1,250,000	0	0	0	0	XXX	1,250,000	1.9	0	0.0	1,250,000	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2.....						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3.....						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4.....						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5.....						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6.....						XXX	0	0.0	XXX	XXX		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....42,398,954	15,511,329	5,953,390	795,013	555,105	0	65,213,791	100.0	XXX.....	XXX.....	65,213,792	0
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	42,398,954	15,511,329	5,953,390	795,013	555,105	0	(b).....65,213,791	100.0	XXX.....	XXX.....	65,213,792	0
11.8 Line 11.7 as a % of Col. 7.....	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	1,756,197	5,725,042	6,509,519	622,577	508,700		XXX.....	XXX.....	15,122,035	100.0	15,122,036	
12.2 NAIC 2.....							XXX.....	XXX.....	0	0.0		
12.3 NAIC 3.....							XXX.....	XXX.....	0	0.0		
12.4 NAIC 4.....							XXX.....	XXX.....	0	0.0		
12.5 NAIC 5.....							XXX.....	XXX.....	(c).....0	0.0		
12.6 NAIC 6.....							XXX.....	XXX.....	(c).....0	0.0		
12.7 Totals.....	1,756,197	5,725,042	6,509,519	622,577	508,700	0	XXX.....	XXX.....	(b).....15,122,035	100.0	15,122,036	0
12.8 Line 12.7 as a % of Col. 9.....	11.6	37.9	43.0	4.1	3.4	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	42,398,954	15,511,328	5,953,391	795,013	555,106		65,213,792	100.0	15,122,036	100.0	65,213,792	XXX.....
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX.....
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX.....
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	42,398,954	15,511,328	5,953,391	795,013	555,106	0	65,213,792	100.0	15,122,036	100.0	65,213,792	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	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 of bonds with Z designations, \$.0 prior year of bonds with Z designations and \$.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 of bonds with 5GI designations, \$.0 prior year of bonds with 5* or 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.33,316,446; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	40,497,323	12,397,126				.XXX.	52,894,449	81.1	4,436,227	29.3	52,894,449	
1.2 Residential Mortgage-Backed Securities.....	384,454	1,020,063	735,170	625,130	131,541	.XXX.	2,896,358	4.4	3,378,638	22.3	2,896,360	
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.5 Totals.....	40,881,777	13,417,189	735,170	625,130	131,541	.XXX.	55,790,807	85.6	7,814,865	51.7	55,790,809	0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		196,611	943,172			.XXX.	1,139,783	1.7	882,775	5.8	1,139,783	
3.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.5 Totals.....	0	196,611	943,172	0	0	.XXX.	1,139,783	1.7	882,775	5.8	1,139,783	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....			1,887,502	126,476		.XXX.	2,013,978	3.1	1,786,947	11.8	2,013,978	
4.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.5 Totals.....	0	0	1,887,502	126,476	0	.XXX.	2,013,978	3.1	1,786,947	11.8	2,013,978	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	267,177	1,897,528	2,387,546	43,407	423,564	.XXX.	5,019,222	7.7	4,637,449	30.7	5,019,222	
5.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
5.5 Totals.....	267,177	1,897,528	2,387,546	43,407	423,564	.XXX.	5,019,222	7.7	4,637,449	30.7	5,019,222	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	1,250,000					.XXX.	1,250,000	1.9		0.0	1,250,000	
6.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
6.5 Totals.....	1,250,000	0	0	0	0	.XXX.	1,250,000	1.9	0	0.0	1,250,000	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

SI/IS

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	42,014,500	14,491,265	5,218,220	169,883	423,564	XXX	62,317,432	95.6	XXX	XXX	62,317,432	0
11.2 Residential Mortgage-Backed Securities	384,454	1,020,063	735,170	625,130	131,541	XXX	2,896,358	4.4	XXX	XXX	2,896,360	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	42,398,954	15,511,328	5,953,390	795,013	555,105	0	65,213,790	100.0	XXX	XXX	65,213,792	0
11.8 Line 11.7 as a % of Col. 7	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	1,197,705	4,245,696	5,704,416	148,193	447,389	XXX	XXX	XXX	11,743,399	77.7	11,743,398	
12.2 Residential Mortgage-Backed Securities	558,493	1,479,346	805,103	474,384	61,311	XXX	XXX	XXX	3,378,637	22.3	3,378,638	
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	1,756,198	5,725,042	6,509,519	622,577	508,700	0	XXX	XXX	15,122,036	100.0	15,122,036	0
12.8 Line 12.7 as a % of Col. 9	11.6	37.9	43.0	4.1	3.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	42,014,500	14,491,265	5,218,220	169,883	423,564	XXX	62,317,432	95.6	11,743,398	77.7	62,317,432	XXX
13.2 Residential Mortgage-Backed Securities	384,454	1,020,063	735,170	625,130	131,541	XXX	2,896,358	4.4	3,378,638	22.3	2,896,358	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	42,398,954	15,511,328	5,953,390	795,013	555,105	0	65,213,790	100.0	15,122,036	100.0	65,213,790	XXX
13.8 Line 13.7 as a % of Col. 7	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	65.0	23.8	9.1	1.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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.....	99,590	99,590			
2. Cost of short-term investments acquired.....	48,541,173	48,541,173			
3. Accrual of discount.....	149,218	149,218			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	(21)	(21)			
6. Deduct consideration received on disposals.....	15,473,514	15,473,514			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	33,316,446	33,316,446	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	33,316,446	33,316,446	0	0	0

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

\$10

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 - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	19,774		19,774	
2. Cost of cash equivalents acquired.....	41,796,160	15,180,539	26,615,621	
3. Accrual of discount.....	54,537	54,537		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(80)	(80)		
6. Deduct consideration received on disposals.....	41,433,871	15,234,995	26,198,876	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	436,520	1	436,519	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	436,520	1	436,519	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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		Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	2X	7	UNITED STATES TREASURY NOTE.....	.....	..	.....1	49,869	...99.073	49,537	50,000	49,950	.....	.....66	.....	.....	.....1.375	1.510	MS.....	176	688	10/12/2017.	09/30/2019.
912828	3C	2	US TREASURY N/B.....	.....	..	.....1	1,193,344	...98.225	1,208,180	1,230,000	1,199,246	.....	.....5,902	.....	.....	.....2.000	2.690	AO.....	4,213	5,324	03/21/2018.	10/31/2022.
912828	3L	2	UNITED STATES TREASURY NOTE.....	SD..	..	1	124,410	...98.808	123,510	125,000	124,605	.....	.....195	.....	.....	.....1.875	2.040	JD.....	109	2,344	01/04/2018.	12/15/2020.
912828	4J	6	UNITED STATES TREASURY NOTE.....	.....	..	.....1	299,368	...99.734	299,202	300,000	299,577	.....	.....209	.....	.....	.....2.375	2.480	AO.....	1,220	3,563	04/27/2018.	04/30/2020.
912828	4L	1	UNITED STATES TREASURY NOTE.....	.....	..	.....1	299,286	...101.027	303,081	300,000	299,376	.....	.....90	.....	.....	.....2.750	2.800	AO.....	1,413	4,125	04/27/2018.	04/30/2023.
912828	F6	2	UNITED STATES TREASURY NOTE.....	SD..	..	1	199,087	...99.066	198,132	200,000	199,603	.....	.....472	.....	.....	.....1.500	1.740	AO.....	514	3,000	11/27/2017.	10/31/2019.
912828	F9	6	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,195,652	...98.713	1,204,311	1,220,000	1,200,735	.....	.....5,084	.....	.....	.....2.000	2.580	AO.....	4,179	5,281	03/21/2018.	10/31/2021.
912828	M8	0	UNITED STATES TREASURY NOTE.....	SD..	..	1	486,955	...98.179	490,895	500,000	489,060	.....	.....2,105	.....	.....	.....2.000	2.590	MN.....	879	10,000	03/15/2018.	11/30/2022.
912828	M9	8	UNITED STATES TREASURY NOTE.....	SD..	..	1	104,180	...98.350	103,269	105,000	104,673	.....	.....167	.....	.....	.....1.625	1.790	MN.....	150	1,706	12/30/2015.	11/30/2020.
912828	N6	3	UNITED STATES TREASURY NOTE.....	SD..	..	1	504,259	...99.958	499,790	500,000	500,056	.....	.....(1,466)	.....	.....	.....1.125	0.820	JJ.....	2,599	5,625	02/09/2016.	01/15/2019.
912828	N8	9	UNITED STATES TREASURY NOTE.....	SD..	..	1	505,451	...97.707	488,535	500,000	502,320	.....	.....(1,095)	.....	.....	.....1.375	1.140	JJ.....	2,877	6,875	02/09/2016.	01/31/2021.
912828	P5	3	UNITED STATES TREASURY NOTE.....	SD..	..	1	596,369	...99.806	598,836	600,000	599,848	.....	.....1,238	.....	.....	.....0.750	0.950	FA.....	1,700	4,500	03/01/2016.	02/15/2019.
912828	P8	7	UNITED STATES TREASURY NOTE.....	SD..	..	1	496,193	...97.113	485,565	500,000	498,324	.....	.....760	.....	.....	.....1.125	1.280	FA.....	1,911	5,625	03/01/2016.	02/28/2021.
912828	P9	5	UNITED STATES TREASURY NOTE.....	.....	..	.....1	99,907	...99.719	99,719	100,000	99,994	.....	.....32	.....	.....	.....1.000	1.030	MS.....	298	216	03/22/2016.	03/15/2019.
912828	Q7	8	UNITED STATES TREASURY NOTE.....	SD..	..	1	251,641	...97.530	243,827	250,000	250,801	.....	.....(337)	.....	.....	.....1.375	1.230	AO.....	589	3,438	06/23/2016.	04/30/2021.
912828	R2	8	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,194,446	...96.425	1,214,955	1,260,000	1,203,887	.....	.....9,442	.....	.....	.....1.625	2.720	AO.....	3,507	4,432	03/21/2018.	04/30/2023.
912828	R8	5	UNITED STATES TREASURY NOTE.....	SD..	..	1	249,757	...99.268	248,172	250,000	249,963	.....	.....82	.....	.....	.....0.875	0.900	JD.....	102	2,188	06/23/2016.	06/15/2019.
912828	T6	7	UNITED STATES TREASURY NOTE.....	SD..	..	1	169,887	...96.664	169,162	175,000	172,006	.....	.....1,021	.....	.....	.....1.250	1.870	AO.....	375	2,188	11/25/2016.	10/31/2021.
912828	T9	1	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,197,774	...95.980	1,218,946	1,270,000	1,207,183	.....	.....9,409	.....	.....	.....1.625	2.720	AO.....	3,535	4,467	03/21/2018.	10/31/2023.
912828	W6	3	UNITED STATES TREASURY NOTE.....	.....	..	.....1	50,225	...98.882	49,441	50,000	50,093	.....	.....(76)	.....	.....	.....1.625	1.460	MS.....	242	813	04/04/2017.	03/15/2020.
912828	WC	0	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,193,931	...98.632	1,198,379	1,215,000	1,200,099	.....	.....6,168	.....	.....	.....1.750	2.440	AO.....	3,642	4,603	03/21/2018.	10/31/2020.
912828	WG	1	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,191,098	...99.530	1,194,372	1,200,000	1,193,278	.....	.....2,180	.....	.....	.....2.250	2.490	AO.....	4,624	5,844	03/21/2018.	04/30/2021.
912828	WS	5	UNITED STATES TREASURY NOTE.....	.....	..	.....1	5,460,272	...99.545	5,475,030	5,500,000	5,481,463	.....	.....21,191	.....	.....	.....1.625	2.310	JD.....	247	89,375	06/01/2018.	06/30/2019.
912828	X2	1	US TREASURY N/B.....	.....	..	.....1	1,194,359	...98.667	1,198,804	1,215,000	1,202,048	.....	.....7,690	.....	.....	.....1.500	2.340	AO.....	3,905	3,945	03/21/2018.	04/15/2020.
912828	X4	7	UNITED STATES TREASURY NOTE.....	.....	..	.....1	1,193,104	...98.085	1,206,445	1,230,000	1,199,815	.....	.....6,711	.....	.....	.....1.875	2.650	AO.....	3,950	4,992	03/21/2018.	04/30/2022.
0199999.	U.S. Government - Issuer Obligations.....		.....	.....	..	.....	.....19,500,824	XXX	19,570,095	19,845,000	19,578,003	.....	.....0	77,240	0	XXX	XXX	XXX	46,956	185,157	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36179S	B7	1	GOVERNMENT NATL MTG ASSOC II #MA3662.....	.....	..	.....4	731,832	...98.624	694,837	704,531	731,832	.....	.....(2,784)	.....	.....	.....3.000	2.330	MON..	1,761	21,136	06/23/2016.	05/20/2046.
36179S	B8	9	GOVERNMENT NATL MTG ASSOC II #MA3663.....	.....	..	.....4	687,779	...100.728	653,675	648,944	687,779	.....	.....(5,417)	.....	.....	.....3.500	2.420	MON..	1,893	22,713	06/23/2016.	05/20/2046.
36179S	EG	8	GOVERNMENT NATL MTG ASSOC II #MA3735.....	.....	..	.....4	758,603	...98.624	720,254	730,303	757,727	.....	.....(2,300)	.....	.....	.....3.000	2.350	MON..	1,826	21,909	06/23/2016.	06/20/2046.
36179S	EH	6	GOVERNMENT NATL MTG ASSOC II #MA3736.....	.....	..	.....4	719,022	...100.728	683,066	678,122	719,022	.....	.....(4,002)	.....	.....	.....3.500	2.440	MON..	1,978	23,734	06/23/2016.	06/20/2046.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....		.....	.....	..	.....	.....2,897,236	XXX	2,751,832	2,761,900	2,896,360	.....	.....0	(14,503)	0	XXX	XXX	XXX	7,458	89,492	XXX	XXX
0599999.	Total - U.S. Government.....		.....	.....	..	.....	.....22,398,060	XXX	22,321,927	22,606,900	22,474,363	.....	.....0	62,737	0	XXX	XXX	XXX	54,414	274,649	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
686053	BR	9	OREGON ST SCH BRDS ASSN SHORT-.....	SD..	..	1FE	202,207	...111.383	194,920	175,000	196,611	.....	.....(4,478)	.....	.....	.....5.490	2.560	JD.....	27	14,411	09/27/2017.	06/30/2023.
686053	CP	2	OREGON ST SCH BRDS ASSN SHORT-.....	.....	..	.....1FE	278,255	...113.988	284,972	250,000	275,879	.....	.....(2,376)	.....	.....	.....5.630	3.540	JD.....	39	14,075	06/06/2018.	06/30/2024.
93974D	VJ	4	WASHINGTON ST.....	.....	..	.....2	120,342	...112.571	112,571	100,000	115,294	.....	.....(1,941)	.....	.....	.....5.000	2.620	FA.....	2,083	5,000	04/29/2016.	02/01/2037.
93974D	YF	9	WASHINGTON ST.....	.....	..	.....2	582,282	...116.806	525,627	450,000	552,000	.....	.....(12,451)	.....	.....	.....5.000	1.790	FA.....	9,375	22,500	07/06/2016.	08/01/2030.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....		.....	.....	..	.....	.....1,183,086	XXX	1,118,090	975,000	1,139,784	.....	.....0	(21,246)	0	XXX	XXX	XXX	11,524	55,986	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....		.....	.....	..	.....	.....1,183,086	XXX	1,118,090	975,000	1,139,784	.....	.....0	(21,246)	0	XXX	XXX	XXX	11,524	55,986	XXX	XXX

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		Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
033896	KQ	3			2	1FE	130,041	101.187	126,484	125,000	128,273		(.668)			3.625	3.000	JJ	2,215	4,531	04/06/2016	07/05/2027
088281	VX	5			2	1FE	171,713	107.011	160,517	150,000	166,165		(2,306)			4.000	2.200	JD	267	6,000	07/12/2016	06/15/2031
137087	PE	6	SD			1FE	100,000	98.421	98,421	100,000	100,000					3.232	3.230	JD	269	3,232	03/02/2016	12/01/2027
151365	JS	3			2	1FE	113,927	106.195	106,195	100,000	110,227		(1,593)			4.000	2.160	JD	178	4,000	07/14/2016	12/15/2029
151365	JZ	7			2	1FE	180,348	112.797	169,196	150,000	172,322		(3,458)			5.000	2.310	JD	333	7,500	07/14/2016	12/15/2036
164321	HJ	3			2	1FE	139,080	108.798	135,998	125,000	135,520		(1,314)			4.000	2.700	MS	1,667	5,000	03/18/2016	03/01/2030
217489	3E	1			2	1FE	117,713	109.310	109,310	100,000	113,275		(1,867)			4.000	1.860	FA	1,511	4,000	07/08/2016	08/15/2028
226363	FN	4			2	1FE	153,600	93.268	139,902	150,000	152,770		(.337)			3.000	2.720	MN	750	4,500	06/27/2016	05/01/2032
226363	FP	9			2	1FE	126,918	95.249	119,061	125,000	126,476		(.179)			3.000	2.820	MN	625	3,750	06/27/2016	05/01/2034
346843	PB	5				1FE	250,000	102.558	256,395	250,000	250,000					3.515	3.510	FA	2,978		08/01/2018	08/15/2027
447025	UV	7			2	1FE	254,038	114.894	229,788	200,000	241,407		(5,203)			5.000	1.950	MN	1,667	10,000	07/12/2016	05/01/2033
495224	3A	3			2	1FE	144,810	107.148	133,935	125,000	140,314		(1,881)			4.000	2.200	JD	417	5,000	07/14/2016	12/01/2031
667825	K6	9			2	1FE	187,527	115.315	172,973	150,000	177,229		(4,163)			5.000	1.850	FA	2,833	7,500	06/23/2016	02/15/2028
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						2,069,715	XXX	1,958,175	1,850,000	2,013,978	0	(22,969)	0	0	XXX	XXX	XXX	15,710	65,013	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						2,069,715	XXX	1,958,175	1,850,000	2,013,978	0	(22,969)	0	0	XXX	XXX	XXX	15,710	65,013	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
117569	HC	0			2	1FE	124,867	114.955	114,955	100,000	119,334		(2,347)			5.000	2.190	JJ	2,500	5,000	07/13/2016	07/01/2030
120525	FG	0			2	1FE	124,407	115.427	115,427	100,000	117,717		(2,559)			5.000	2.040	JD	417	5,000	04/29/2016	06/01/2028
14849Q	EC	8			2	1FE	118,813	108.025	108,025	100,000	114,730		(1,703)			4.000	1.980	JD	333	4,000	07/08/2016	12/01/2030
14849Q	ED	6			2	1FE	177,450	107.351	161,027	150,000	171,504		(2,480)			4.000	2.030	JD	500	6,000	07/08/2016	12/01/2031
167593	HH	8			2	1FE	106,395	102.075	102,075	100,000	103,605		(1,138)			4.000	2.740	JJ	2,000	4,000	06/29/2016	01/01/2030
167593	QR	6			2	1FE	106,838	100.979	100,979	100,000	105,013		(.747)			4.125	3.200	JJ	2,063	4,125	06/28/2016	01/01/2036
177475	BQ	2			2	1FE	230,954	106.704	213,408	200,000	224,150		(2,817)			4.000	2.290	AO	2,000	8,000	07/13/2016	10/01/2032
20774Y	J8	1	SD			1FE	350,000	99.558	348,453	350,000	350,000					1.000	1.000	JJ	1,750	3,500	06/22/2016	07/01/2042
20775C	MG	6	SD			1FE	100,000	98.319	98,319	100,000	100,000					1.800	1.800	MN	230	1,800	11/02/2016	11/15/2021
235036	V9	8			2	1FE	117,933	110.512	110,512	100,000	111,961		(2,294)			5.250	2.600	MN	875	5,250	04/29/2016	11/01/2029
23542J	AN	5			2	1FE	162,763	117.346	146,683	125,000	154,214		(3,489)			5.000	1.760	AO	1,563	6,250	07/05/2016	10/01/2029
23542J	AT	2			2	1FE	128,247	115.141	115,142	100,000	121,914		(2,596)			5.000	1.940	AO	1,250	5,000	07/06/2016	10/01/2034
259561	RM	2	SD			1FE	127,652	111.491	117,066	105,000	120,069		(3,070)			5.000	1.780	MS	1,750	5,250	06/28/2016	09/01/2023
45505K	BR	0			2	1FE	121,678	112.278	112,278	100,000	116,971		(1,955)			5.000	2.570	AO	1,250	5,000	07/14/2016	10/01/2041
485106	MP	0	SD			1FE	100,000	99.071	99,071	100,000	100,000					1.614	1.610	AO	404	1,614	04/08/2016	10/01/2019
581714	VU	3			2	1FE	151,671	117.054	146,318	125,000	148,256		(2,525)			5.000	2.480	MS	1,840	6,649	07/27/2017	03/15/2030
590545	WC	9			2	1FE	109,030	107.711	107,711	100,000	106,874		(.807)			4.000	2.970	JJ	2,000	4,000	03/23/2016	07/01/2031
59259N	3J	0			2	1FE	190,185	115.060	172,590	150,000	181,409		(3,633)			5.000	2.100	MN	958	7,500	07/13/2016	11/15/2035
59333P	C6	3			2	1FE	114,207	107.102	107,103	100,000	108,595		(2,156)			5.000	2.580	AO	1,250	5,000	04/29/2016	10/01/2031
594612	DE	0	SD			1FE	182,411	111.982	167,973	150,000	171,055		(4,810)			5.000	1.540	MS	2,208	7,500	07/14/2016	03/15/2023
64971Q	TX	1	SD		1	1FE	99,018	99.203	99,203	100,000	99,460		.222			2.350	2.590	MN	392	2,350	12/22/2016	05/01/2021
649902	T4	5	SD			1FE	119,139	112.405	112,406	100,000	115,197		(1,503)			5.051	3.050	MS	1,487	5,051	04/19/2016	09/15/2027
650035	Q7	6			2	1FE	143,213	115.331	132,631	115,000	135,757		(2,854)			5.000	2.100	MS	1,693	5,750	04/29/2016	03/15/2029
68641H	MN	1			2	1FE	121,049	113.896	113,896	100,000	116,209		(1,859)			5.000	2.670	AO	1,250	5,000	04/29/2016	10/01/2036

SCHEDULE D - PART 1

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

1				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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
708796	3D	7	PENNSYLVANIA ST HSG FIN AGY SF.....	.....	..	.....2	1FE	198,242	...102.473	189,575	185,000	193,897	.....	.....(3,412)	.....	.....	.....3.500	1.890	AO.....	1,619	6,819	06/22/2016.	10/01/2046.
709223	YZ	8	PENNSYLVANIA ST TURNPIKE COMMI.....	.....	..	.....2	1FE	141,258	...102.776	128,470	125,000	129,398	.....	.....(4,747)	.....	.....	.....5.000	1.130	JD.....	521	6,250	06/21/2016.	12/01/2024.
71883M	HX	5	PHOENIX AZ CIVIC IMPT CORP ARP.....	.....	..	.....2	1FE	304,248	...112.011	280,028	250,000	285,594	.....	.....(7,548)	.....	.....	.....5.000	1.700	JJ.....	6,250	12,500	06/28/2016.	07/01/2024.
733911	CA	7	PORT OF CORPUS CHRISTI TX AUTH.....	.....	..	.....1	1FE	250,000	...100.360	250,900	250,000	250,000	.....	.....	.....	.....	.....3.218	3.210	JD.....	670	2,525	07/25/2018.	12/01/2022.
733911	CB	5	PORT OF CORPUS CHRISTI TX AUTH.....	.....	..	.....1	1FE	250,000	...100.408	251,020	250,000	250,000	.....	.....	.....	.....	.....3.318	3.310	JD.....	691	2,604	07/25/2018.	12/01/2023.
734064	HR	2	PORT EVERETT WA REVENUE.....	SD..	..	.....	.....1FE	181,142	...105.366	168,586	160,000	171,844	.....	.....(3,951)	.....	.....	.....4.000	1.400	JD.....	533	6,400	07/13/2016.	12/01/2021.
762197	SK	8	RHODE ISLAND ST HLTH & EDUCTNL.....	SD..	..	.....	.....1FE	175,929	...117.066	175,599	150,000	170,930	.....	.....(2,810)	.....	.....	.....5.000	2.710	MS.....	2,208	7,500	03/09/2017.	09/15/2025.
88906R	ER	7	TOHOPEKALIGA FL WTR AUTH UTILI.....	.....	..	.....2	1FE	135,921	...106.733	133,416	125,000	133,405	.....	.....(949)	.....	.....	.....4.000	3.020	AO.....	1,250	5,000	03/18/2016.	10/01/2033.
915200	XK	0	UNIV OF VERMONT & ST AGRIC CLG.....	.....	..	.....2	1FE	125,814	...115.692	115,692	100,000	120,160	.....	.....(2,365)	.....	.....	.....5.000	2.160	AO.....	1,250	5,000	06/22/2016.	10/01/2030.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							5,190,474	XXX	4,916,537	4,565,000	5,019,222	0	(72,902)	0	0	XXX	XXX	XXX	46,955	173,187	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							5,190,474	XXX	4,916,537	4,565,000	5,019,222	0	(72,902)	0	0	XXX	XXX	XXX	46,955	173,187	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
000000	00	0	FIRST NATIONAL BANK CERTIFICATE OF DEPOSIT.....	.....	..	.....	.....1FE	1,250,000	...100.000	1,250,000	1,250,000	1,250,000	.....	.....	.....	.....	.....2.477	2.477	.....	.....2,036	.....	12/07/2018.	01/07/2020.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							1,250,000	XXX	1,250,000	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	2,036	0	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,250,000	XXX	1,250,000	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	2,036	0	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....							27,944,099	XXX	27,562,897	27,235,000	27,750,987	0	(39,877)	0	0	XXX	XXX	XXX	121,145	479,343	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....							2,897,236	XXX	2,751,832	2,761,900	2,896,360	0	(14,503)	0	0	XXX	XXX	XXX	7,458	89,492	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....							1,250,000	XXX	1,250,000	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	2,036	0	XXX	XXX
8399999.	Grand Total - Bonds.....							32,091,335	XXX	31,564,729	31,246,900	31,897,347	0	(54,380)	0	0	XXX	XXX	XXX	130,639	568,835	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1			2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends		
Bonds - U.S. Government												
912828	3C	2	US TREASURY N/B.....		03/21/2018.....	NOMURA SECURITIES INTL.....		1,193,344	1,230,000	9,650		
912828	3L	2	UNITED STATES TREASURY NOTE.....		01/04/2018.....	BARCLAYS CAPITAL.....		124,410	125,000	135		
912828	4J	6	UNITED STATES TREASURY NOTE.....		04/27/2018.....	RBC CAPITAL MARKETS.....		299,368	300,000			
912828	4L	1	UNITED STATES TREASURY NOTE.....		04/27/2018.....	BARCLAYS CAPITAL.....		299,286	300,000			
912828	F9	6	UNITED STATES TREASURY NOTE.....		03/21/2018.....	NOMURA SECURITIES INTL.....		1,195,652	1,220,000	9,571		
912828	M8	0	UNITED STATES TREASURY NOTE.....		03/15/2018.....	BARCLAYS CAPITAL.....		486,955	500,000	2,912		
912828	R2	8	UNITED STATES TREASURY NOTE.....		03/21/2018.....	GOLDMAN SACHS.....		1,194,446	1,260,000	8,032		
912828	T9	1	UNITED STATES TREASURY NOTE.....		03/21/2018.....	BANK OF AMERICA.....		1,197,774	1,270,000	8,095		
912828	WC	0	UNITED STATES TREASURY NOTE.....		03/21/2018.....	GOLDMAN SACHS.....		1,193,931	1,215,000	8,341		
912828	WG	1	UNITED STATES TREASURY NOTE.....		03/21/2018.....	GOLDMAN SACHS.....		1,191,098	1,200,000	10,591		
912828	WS	5	UNITED STATES TREASURY NOTE.....		06/01/2018.....	CITIGROUP GLOBAL MARKETS.....		5,460,272	5,500,000	38,268		
912828	X2	1	US TREASURY N/B.....		03/21/2018.....	GOLDMAN SACHS.....		1,194,359	1,215,000	7,911		
912828	X4	7	UNITED STATES TREASURY NOTE.....		03/21/2018.....	MORGAN STANLEY & CO.....		1,193,104	1,230,000	9,047		
0599999	Total - Bonds - U.S. Government.....							16,223,999	16,565,000	112,553		
Bonds - U.S. States, Territories and Possessions												
686053	CP	2	OREGON ST SCH BRDS ASSN SHORT-.....		06/06/2018.....	GOLDMAN SACHS.....		278,255	250,000	6,177		
1799999	Total - Bonds - U.S. States, Territories & Possessions.....							278,255	250,000	6,177		
Bonds - U.S. Political Subdivisions of States												
346843	PB	5	FORT BEND TX INDEP SCH DIST.....		08/01/2018.....	JEFFERIES & COMPANY INC.....		250,000	250,000			
2499999	Total - Bonds - U.S. Political Subdivisions of States.....							250,000	250,000	0		
Bonds - U.S. Special Revenue and Special Assessment												
733911	CA	7	PORT OF CORPUS CHRISTI TX AUTH.....		07/25/2018.....	WELLS FARGO FINANCIAL.....		250,000	250,000			
733911	CB	5	PORT OF CORPUS CHRISTI TX AUTH.....		07/25/2018.....	WELLS FARGO FINANCIAL.....		250,000	250,000			
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							500,000	500,000	0		
Bonds - Industrial and Miscellaneous												
000000	00	0	FIRST NATIONAL BANK CERTIFICATE OF DEPOSIT.....		12/07/2018.....	FIRST NATIONAL BANK.....		1,250,000	1,250,000			
3899999	Total - Bonds - Industrial and Miscellaneous.....							1,250,000	1,250,000	0		
8399997	Total - Bonds - Part 3.....							18,502,254	18,815,000	118,730		
8399999	Total - Bonds.....							18,502,254	18,815,000	118,730		
9999999	Total - Bonds, Preferred and Common Stocks.....							18,502,254	XXX	118,730		

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		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
36179S	B7	1		12/01/2018.	PAYDOWN.....		110,751	110,751	115,042	111,043		(293)		(293)		110,751			0	1,763	05/20/2046.
36179S	B8	9		12/01/2018.	PAYDOWN.....		122,285	122,285	129,603	122,810		(525)		(525)		122,285			0	2,262	05/20/2046.
36179S	EG	8		12/01/2018.	PAYDOWN.....		113,157	113,157	117,542	113,440		(284)		(284)		113,157			0	1,829	06/20/2046.
36179S	EH	6		12/01/2018.	PAYDOWN.....		120,019	120,019	127,258	120,480		(461)		(461)		120,019			0	2,253	06/20/2046.
912828	Q4	5		03/31/2018.	VARIOUS.....		170,000	170,000	170,326	170,045		(45)		(45)		170,000			0	744	03/31/2018.
912828	UR	9		02/28/2018.	MATURITY.....		890,000	890,000	887,896	889,828		172		172		890,000			0	3,338	02/28/2018.
0599999.	Total - Bonds - U.S. Government.....						1,526,212	1,526,212	1,547,667	1,527,646	0	(1,436)	0	(1,436)	0	1,526,212	0	0	0	12,189	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
708796	3D	7		12/31/2018.	SINK FUND PAYMENT.....		45,000	45,000	48,221	45,322		(322)		(322)		45,000			0	842	10/01/2046.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						45,000	45,000	48,221	45,322	0	(322)	0	(322)	0	45,000	0	0	0	842	XXX
8399997.	Total - Bonds - Part 4.....						1,571,212	1,571,212	1,595,888	1,572,968	0	(1,758)	0	(1,758)	0	1,571,212	0	0	0	13,031	XXX
8399999.	Total - Bonds.....						1,571,212	1,571,212	1,595,888	1,572,968	0	(1,758)	0	(1,758)	0	1,571,212	0	0	0	13,031	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						1,571,212	XXX	1,595,888	1,572,968	0	(1,758)	0	(1,758)	0	1,571,212	0	0	0	13,031	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
TREASURY BILL.....		@.....	..	09/27/2018.	BARCLAYS CAPITAL.....	01/03/2019.	3,499,579	.....	.....20,207	.....	.....	.....3,500,000	3,479,372	.....	.....	.....	.....2.18	N/A.....	.....	.....
TREASURY BILL.....		@.....	..	12/28/2018.	VARIOUS.....	04/04/2019.	29,816,867	.....	.....11,820	.....	.....	.....30,000,000	29,805,048	.....	.....	.....	.....2.38	N/A.....	.....	.....
0199999. U.S. Government Bonds - Issuer Obligations.....							33,316,446	0	32,027	0	0	33,500,000	33,284,420	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds.....							33,316,446	0	32,027	0	0	33,500,000	33,284,420	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations.....							33,316,446	0	32,027	0	0	33,500,000	33,284,420	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds.....							33,316,446	0	32,027	0	0	33,500,000	33,284,420	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments.....							33,316,446	0	32,027	0	0	XXX.....	33,284,420	0	0	XXX	XXX	XXX	0	0

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

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

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

Sch. DB - Pt. B - Sn. 2
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

Falls Lake Fire and Casualty Company
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank..... Cleveland, OH.....	.....	.....	.....	.....	.....4,803,726	XXX
Union Bank..... Los Angeles, CA.....	.....	.....	.....	.....	.....4,630,980	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	9,434,706	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	9,434,706	XXX
0599999. Total Cash.....	XXX	XXX	0	0	9,434,706	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	22,027,630	4. April.....	20,318,933	7. July.....	17,783,890	10. October.....	16,366,586
2. February.....	22,711,863	5. May.....	17,076,506	8. August.....	19,434,186	11. November.....	33,646,992
3. March.....	16,708,187	6. June.....	19,630,534	9. September.....	21,178,439	12. December.....	9,434,706

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY GOVERNMENT PORT-I.....		12/17/2018.....			436,519		
8699999. Total - All Other Money Market Mutual Funds.....						436,519	0	0
8899999. Total - Cash Equivalents						436,519	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA	B...	COLLATERAL SECURITIES FOR CA DOI.....	5,386,421	5,329,710		
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						
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 Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	5,386,421	5,329,710	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.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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