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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Falls Lake National Insurance Company

NAIC Group Code..... 3494, 3494 (Current Period) (Prior Period) NAIC Company Code..... 31925 Employer's ID Number..... 42-1019055

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

Incorporated/Organized..... February 6, 1974 Commenced Business..... February 21, 1974

Statutory Home Office	52 East Gay Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6131 Falls of Neuse Rd., Suite 306 .. Raleigh .. NC .. US .. 27609 *(Street and Number) (City or Town, State, Country and Zip Code)*	919-882-3500 *(Area Code) (Telephone Number)*
Mail Address	6131 Falls of Neuse Rd., Suite 306 .. Raleigh .. NC .. US .. 27609 *(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)*	919-882-3500 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.fallslakeins.com	
Statutory Statement Contact	Timothy S. MacAleese *(Name)*	(804) 281-2683 *(Area Code) (Telephone Number) (Extension)*
	accounting@fallslakeins.com *(E-Mail Address)*	888-698-7290 *(Fax Number)*

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 Offficer
David B. Zoffer #	Senior VP and General Counsel		

DIRECTORS OR TRUSTEES

Sarah C. Doran	Terence M. McCafferty #	Michael E. Crow	Courtenay G. Warren #
Jennifer E. Kish #	Timothy S. MacAleese #	Bhupinder S. Sodhi #	Dennis R. Johnson #

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	10,052,839		10,052,839	13,531,574
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,526,637		1,526,637	1,621,639
2.2 Common stocks	79,292,288		79,292,288	40,453,677
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 $.....0 encumbrances)			0	
5. Cash ($.....6,075,644, Schedule E-Part 1), cash equivalents ($.....2,389,163, Schedule E-Part 2) and short-term investments ($.....0, Schedule DA)	8,464,805		8,464,805	8,061,168
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	2,500,000
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)	99,336,569	0	99,336,569	66,168,058
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	74,396		74,396	95,747
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,518,090	406,558	39,111,532	25,560,222
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	9,319,169	13,414	9,305,755	7,394,880
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,586,272		22,586,272	15,223,788
16.2 Funds held by or deposited with reinsured companies	234,589,963		234,589,963	207,128,400
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	224,067		224,067	
18.2 Net deferred tax asset	1,083,096	354,608	728,488	221,333
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	202,492
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	10,000	10,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	406,741,621	784,580	405,957,041	321,994,920
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	406,741,621	784,580	405,957,041	321,994,920

DETAILS OF WRITE-INS

1101. Other investment receivable			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. Claim Funds 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	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,000	10,000	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	12,722,505	11,130,417
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	16,684,616	13,810,223
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	7,639,418	6,822,203
4.	Commissions payable, contingent commissions and other similar charges	4,936,421	1,881,892
5.	Other expenses (excluding taxes, licenses and fees)	1,156,912	565,222
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,138,516	2,123,478
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		240,665
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 $.....71,295,353 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)	3,802,754	3,416,538
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	42,462,958	30,820,635
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	217,515,354	192,805,753
14.	Amounts withheld or retained by company for account of others	(3,284)	85,566
15.	Remittances and items not allocated	667,162	68,392
16.	Provision for reinsurance (including $.....0 certified) (Schedule F, Part 3, Column 78)		39,170
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	160,557	
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	41,668	106,395
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	311,925,557	263,916,549
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	311,925,557	263,916,549
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,200,000	4,200,000
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	78,558,551	43,558,551
35.	Unassigned funds (surplus)	11,272,933	10,319,820
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)	94,031,484	58,078,371
38.	TOTAL (Page 2, Line 28, Col. 3)	405,957,041	321,994,920

DETAILS OF WRITE-INS

2501.	Policyholder deposits		75,093
2502.	Excise Tax Payable		28,936
2503.	Deferred Ceding Commission	41,668	2,366
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)	41,668	106,395
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

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	9,170,492	8,786,125
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	4,237,139	3,489,473
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,575,196	2,395,352
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,861,960	2,178,714
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	8,674,295	8,063,539
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	496,197	722,586
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	428,618	377,375
10.	Net realized capital gains (losses) less capital gains tax of $.....(12,378) (Exhibit of Capital Gains (Losses))	(46,564)	(15,064)
11.	Net investment gain (loss) (Lines 9 + 10)	382,054	362,311
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....(12,620) amount charged off $.....0)	(12,620)	9
13.	Finance and service charges not included in premiums	459,826	8,305
14.	Aggregate write-ins for miscellaneous income	(401,418)	0
15.	Total other income (Lines 12 through 14)	45,788	8,314
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	924,039	1,093,211
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)	924,039	1,093,211
19.	Federal and foreign income taxes incurred	203,409	178,184
20.	Net income (Line 18 minus Line 19) (to Line 22)	720,630	915,027
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	58,078,371	56,705,930
22.	Net income (from Line 20)	720,630	915,027
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....(19,950)	(236,440)	652,881
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	35,096	(799,941)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	394,657	31,117
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	39,170	573,357
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	35,000,000	
	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)	35,953,112	1,372,441
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	94,031,484	58,078,371

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 fees	(401,418)	
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)	(401,418)	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	5,679,394	7,340,738
2. Net investment income	502,316	423,131
3. Miscellaneous income	45,788	8,314
4. Total (Lines 1 through 3)	6,227,499	7,772,183
5. Benefit and loss related payments	34,594,705	(22,015,413)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	(2,042,328)	6,364,305
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....(12,378) tax on capital gains (losses)	655,764	(83,893)
10. Total (Lines 5 through 9)	33,208,141	(15,735,001)
11. Net cash from operations (Line 4 minus Line 10)	(26,980,642)	23,507,184
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,598,936	4,216,908
12.2 Stocks		387,500
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	(18)	(141)
12.7 Miscellaneous proceeds	2,500,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,098,918	4,604,267
13. Cost of investments acquired (long-term only):		
13.1 Bonds	4,232,484	1,629,265
13.2 Stocks	39,000,000	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		2,510,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	43,232,484	4,139,265
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)	(33,133,566)	465,002
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	35,000,000	
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)	25,517,845	(25,085,687)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	60,517,845	(25,085,687)
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)	403,637	(1,113,501)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,061,168	9,174,669
19.2 End of year (Line 18 plus Line 19.1)	8,464,805	8,061,168

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

20.0001		

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	5,806	6,189	5,768	6,228
2.	Allied lines	23,429	32,698	25,749	30,378
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	0		0	0
5.	Commercial multiple peril	664	694	(21)	1,380
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	0		0	0
9.	Inland marine	1,859	3,374	1,225	4,008
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence	14,855	5,675	5,203	15,327
11.2	Medical professional liability - claims-made	448,095	122,370	120,934	449,531
12.	Earthquake	5,883	11,016	8,312	8,587
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	1,501,539	262,708	313,693	1,450,554
17.1	Other liability - occurrence	4,768,927	1,744,759	2,142,320	4,371,366
17.2	Other liability - claims-made	728,221	256,250	256,290	728,181
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	1,345,438	694,164	691,261	1,348,341
18.2	Products liability - claims-made	270,716	154,826	122,585	302,957
19.1, 19.2	Private passenger auto liability	62,419		29,384	33,035
19.3, 19.4	Commercial auto liability	350,967	104,968	71,895	384,040
21.	Auto physical damage	27,889	14,976	8,135	34,730
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	21	21	(0)
28.	Credit	0		0	0
29.	International	0	1,848	0	1,848
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	9,556,709	3,416,537	3,802,754	9,170,492

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 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	5,768				5,768
2.	Allied lines	25,749				25,749
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril	(21)				(21)
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	1,225				1,225
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence	5,203				5,203
11.2	Medical professional liability - claims-made	120,934				120,934
12.	Earthquake	8,312				8,312
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation	313,693				313,693
17.1	Other liability - occurrence	2,142,320				2,142,320
17.2	Other liability - claims-made	256,290				256,290
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	691,261				691,261
18.2	Products liability - claims-made	122,585				122,585
19.1, 19.2	Private passenger auto liability	29,384				29,384
19.3, 19.4	Commercial auto liability	71,895				71,895
21.	Auto physical damage	8,135				8,135
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery	21				21
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	3,802,754	0	0	0	3,802,754
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					3,802,754

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	4,200	58,072	(26)	52,240	4,200	5,806
2.	Allied lines	5,725	234,305	(36)	210,840	5,725	23,429
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril						0
5.	Commercial multiple peril	16,493,317	4,170	8,244	11,750	16,493,317	664
6.	Mortgage guaranty						0
8.	Ocean marine						0
9.	Inland marine	510,010	3,732	(1,067)	51,407	459,409	1,859
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence		148,547		133,692		14,855
11.2	Medical professional liability - claims-made		4,480,954		4,032,859		448,095
12.	Earthquake		58,826		52,943		5,883
13.	Group accident and health						0
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation	10,763,582	14,397,236	848,815	14,956,194	9,551,900	1,501,539
17.1	Other liability - occurrence	13,366,620	47,420,637	4,705	43,547,135	12,475,900	4,768,927
17.2	Other liability - claims-made	496,515	7,253,350		6,621,343	400,301	728,221
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence	172,417	13,452,984	3,826	12,112,219	171,570	1,345,438
18.2	Products liability - claims-made		2,707,163		2,436,447		270,716
19.1, 19.2	Private passenger auto liability	22,440,900			2,018,201	20,360,280	62,419
19.3, 19.4	Commercial auto liability	24,537,875	2,734,238	(4,826)	4,968,058	21,948,262	350,967
21.	Auto physical damage	6,885,218	23,895	(1,643)	845,995	6,033,586	27,889
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety						0
26.	Burglary and theft			(7)	(7)		0
27.	Boiler and machinery	157,500				157,500	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	95,833,879	92,978,109	857,986	92,051,315	88,061,950	9,556,709

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 $.....3,503,536.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $.....7,522,480.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	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.	Fire		(1,000)	(900)	(100)	3,305	2,335	870	14.0
2.	Allied lines		2,715	2,444	271	22,062	114,298	(91,965)	(302.7)
3.	Farmowners multiple peril				0	0		0	0.0
4.	Homeowners multiple peril				0	0		0	0.0
5.	Commercial multiple peril	5,709,408	125,716	5,831,610	3,514	10,719	3,905	10,328	748.6
6.	Mortgage guaranty				0	0		0	0.0
8.	Ocean marine				0	0		0	0.0
9.	Inland marine	58,316	1,677	59,787	206	2,293	2,241	258	6.4
10.	Financial guaranty				0	0		0	0.0
11.1	Medical professional liability - occurrence		10,313	9,282	1,031	25,669	25,544	1,156	7.5
11.2	Medical professional liability - claims-made		2,227,468	2,004,721	222,747	476,645	326,959	372,433	82.8
12.	Earthquake				0	0	3,212	(3,212)	(37.4)
13.	Group accident and health				0	0		0	0.0
14.	Credit accident and health (group and individual)				0	0		0	0.0
15.	Other accident and health				0	0		0	0.0
16.	Workers' compensation	5,345,468	4,665,158	9,520,160	490,466	1,749,768	1,705,035	535,199	36.9
17.1	Other liability - occurrence	(343,987)	12,370,003	10,783,384	1,242,632	6,280,053	5,434,421	2,088,264	47.8
17.2	Other liability - claims-made	107,450	752,953	784,045	76,358	598,638	476,502	198,494	27.3
17.3	Excess workers' compensation				0	0		0	0.0
18.1	Products liability - occurrence		4,123,554	3,711,199	412,355	2,758,512	2,417,500	753,367	55.9
18.2	Products liability - claims-made		90,303	81,273	9,030	180,810	194,456	(4,616)	(1.5)
19.1, 19.2	Private passenger auto liability	250,107	45,551	294,903	755	17,693	1,977	16,471	49.9
19.3, 19.4	Commercial auto liability	19,919,664	541,236	20,293,230	167,670	578,329	412,417	333,582	86.9
21.	Auto physical damage	3,150,414	35,062	3,167,365	18,111	18,008	9,612	26,507	76.3
22.	Aircraft (all perils)				0	0		0	0.0
23.	Fidelity				0	0		0	0.0
24.	Surety				0	0		0	0.0
26.	Burglary and theft				0	0	3	(3)	(243.1)
27.	Boiler and machinery	972		972	0	0	(1)	1	(5,000.0)
28.	Credit				0	0		0	0.0
29.	International				0	0		0	0.0
30.	Warranty				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			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	34,197,812	24,990,709	56,543,475	2,645,046	12,722,505	11,130,416	4,237,134	46.2

DETAILS OF WRITE-INS

3401.					0	0		0	0.0
3402.					0	0		0	0.0
3403.					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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire		76	68	8	761	32,977	30,441	3,305	6,111
2.	Allied lines		11,080	9,972	1,108	1,413	209,529	189,988	22,062	25,809
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril				0				0	
5.	Commercial multiple peril	8,808,836	66,341	8,870,952	4,225	10,580,545	97,618	10,671,669	10,719	1,099
6.	Mortgage guaranty				0				0	
8.	Ocean marine				0				0	
9.	Inland marine				0	354,513	5,988	358,208	2,293	1,842
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence		50,700	45,630	5,070		205,983	185,384	25,669	18,065
11.2	Medical professional liability - claims-made		3,655,083	3,289,575	365,508		1,111,365	1,000,228	476,645	213,017
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	3,896,574	6,180,085	9,574,214	502,445	5,085,504	10,602,297	14,440,478	1,749,768	554,211
17.1	Other liability - occurrence	4,808,084	23,142,701	25,614,249	2,336,536	10,899,253	39,026,722	45,982,458	6,280,053	3,684,729
17.2	Other liability - claims-made	260,000	2,702,629	2,689,741	272,888	1,286,962	3,154,981	4,116,193	598,638	352,587
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence		7,836,174	7,052,557	783,617	28,280	19,748,845	17,802,230	2,758,512	2,265,152
18.2	Products liability - claims-made		392,133	352,919	39,214		1,415,960	1,274,364	180,810	204,229
19.1, 19.2	Private passenger auto liability	809,245	140,374	806,818	142,801	5,018,667	54,198	5,197,973	17,693	2,360
19.3, 19.4	Commercial auto liability	26,534,055	1,471,451	27,699,196	306,310	25,356,858	1,404,007	26,488,846	578,329	308,158
21.	Auto physical damage	492,022	3,775	493,294	2,503	3,068,490	14,400	3,067,385	18,008	2,049
22.	Aircraft (all perils)				0				0	
23.	Fidelity				0				0	
24.	Surety				0				0	
26.	Burglary and theft				0				0	
27.	Boiler and machinery	13,000		13,000	0	99,445		99,445	0	
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	45,621,816	45,652,602	86,512,185	4,762,233	61,780,691	77,084,870	130,905,289	12,722,505	7,639,418

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.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	9,197,801			9,197,801
1.2 Reinsurance assumed	5,738			5,738
1.3 Reinsurance ceded	7,705,684			7,705,684
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	1,497,854	0	0	1,497,854
2. Commission and brokerage:				
2.1 Direct, excluding contingent		12,137,413		12,137,413
2.2 Reinsurance assumed, excluding contingent		110,650		110,650
2.3 Reinsurance ceded, excluding contingent		16,835,126		16,835,126
2.4 Contingent - direct		200,535		200,535
2.5 Contingent - reinsurance assumed		(147)		(147)
2.6 Contingent - reinsurance ceded		(73)		(73)
2.7 Policy and membership fees		143,296		143,296
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(4,243,305)	0	(4,243,305)
3. Allowances to manager and agents	80	6,855		6,935
4. Advertising		6,216		6,216
5. Boards, bureaus and associations	15,935	228,457		244,392
6. Surveys and underwriting reports	576	(182,632)		(182,055)
7. Audit of assureds' records		54,077		54,077
8. Salary and related items:				
8.1 Salaries	692,486	3,013,207		3,705,694
8.2 Payroll taxes	50,236	195,073		245,309
9. Employee relations and welfare	133,591	537,408		670,999
10. Insurance	10,633	40,896		51,529
11. Directors' fees				0
12. Travel and travel items	16,562	112,257		128,819
13. Rent and rent items	52,085	206,882		258,967
14. Equipment	27,472	103,884		131,356
15. Cost or depreciation of EDP equipment and software	11,625	134,163		145,788
16. Printing and stationery	16,131	52,123		68,254
17. Postage, telephone and telegraph, exchange and express	14,123	68,548		82,670
18. Legal and auditing	1,479	58,403		59,882
19. Totals (Lines 3 to 18)	1,043,014	4,635,817	0	5,678,831
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....9,307		988,598		988,598
20.2 Insurance department licenses and fees		76,636		76,636
20.3 Gross guaranty association assessments		31,518		31,518
20.4 All other (excluding federal and foreign income and real estate)		99,435		99,435
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	1,196,186	0	1,196,186
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	34,328	273,262	32,225	339,814
25. Total expenses incurred	2,575,197	1,861,960	32,225	(a) 4,469,381
26. Less unpaid expenses - current year	7,639,418	10,228,759	3,090	17,871,267
27. Add unpaid expenses - prior year	6,822,203	4,566,673	4,101	11,392,977
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)	1,757,982	(3,800,126)	33,236	(2,008,908)

DETAILS OF WRITE-INS

2401. Outside Consulting	24,017	216,761		240,777
2402. Shared reimbursements	(224)	(5,789)		(6,013)
2403. Other	10,535	62,290		72,825
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	32,225	32,225
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	34,328	273,262	32,225	339,814

(a) Includes management fees of $.....7,592,957 to affiliates and $.....12,350 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 105,353	91,799
1.1	Bonds exempt from U.S. tax	(a) 104,243	104,243
1.2	Other bonds (unaffiliated)	(a) 110,094	102,285
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 92,354	92,353
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) 49,940	49,940
7.	Derivative instruments	(f)	
8.	Other invested assets	9,495	9,495
9.	Aggregate write-ins for investment income	10,728	10,728
10.	Total gross investment income	482,206	460,843
11.	Investment expenses		(g) 32,225
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)		32,225
17.	Net investment income (Line 10 minus Line 16)		428,618

DETAILS OF WRITE-INS

0901.	Investment income from assigned risk pools	10,728	10,728
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)	10,728	10,728
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 $.....9,529 accrual of discount less $.....62,888 amortization of premium and less $.....12,001 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 $.....9,920 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	(37,791)		(37,791)		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	(21,133)		(21,133)		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0	(95,002)	
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)			0		
2.21	Common stocks of affiliates			0	(161,389)	
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	(18)		(18)	0	
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)	(58,942)	0	(58,942)	(256,391)	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	406,558	362,520	(44,038)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	13,414		(13,414)
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	354,608	806,717	452,109
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)	784,580	1,179,237	394,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	784,580	1,179,237	394,657

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. Claim funds 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 National Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The 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	$ 720,630	$ 915,027
(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	$ 720,630	$ 915,027
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 94,031,484	$ 58,078,371
(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	$ 94,031,484	$ 58,078,371

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions 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
Common stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

(4) Basis for Preferred Stocks
Highly-rated preferred stocks are stated at fair value. Preferred stocks are stated at fair value. Preferred stocks with NAIC ratings of "3" and below are stated at the lower of cost and fair value.

(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 carries its investments in wholly-owned insurance subsidiaries at statutory equity in accordance with SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities.

(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.

(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 reinsurers 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 liab

(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
Falls Lake National Insurance Company (the Parent) merged with Falls Lake General Insurance Company (the subsidiary) effective November 15, 2018. The Parent was the sole surviving company. The transaction was accounted for under the statutory merger method. No stock was issed in the transaction. The financial statements have been restated as of Januay 1, 2017 to reflect combined financial statements.

C. Impairment Loss
The Company did not recognize any impairment loss during 2018.

Note 4 – Discontinued Operations

The Company did not have any discontinued operations during 2018.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have investments in mortgage loans.

B. Debt Restructuring

The Company did not restructure any debt during 2018.

C. Reverse Mortgages

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

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	
	2. 12 Months or Longer	$	50,498
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	
	2. 12 Months or Longer	$	1,298,456

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company's management regularly reviews the value of investments. If the value of an investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination, the following are considered:

How long and by how much the fair value has been below its cost;

The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations;

Management's intent to hold the security long enough for it to recover its value;

NOTES TO FINANCIAL STATEMENTS

Any downgrades of the security by a rating agency; and

Any nonpayment of scheduled interest payments.

Based on that analysis, management makes a judgment as to whether the loss is other-than-temporary. If the loss is other-than-temporary, the impairment is recognized as a realized capital loss in the Statement of Income in the period the determination is made.

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

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

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

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

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

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

J. Real Estate

The Company does not own any real estate investments.

K. Low-Income Housing Tax Credits (LIHTC)

L. Restricted Assets

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	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	8,210,524				8,210,524	6,389,587	1,820,937		8,210,524	2.0%	2.0%
o. Total Restricted Assets	$ 8,210,524	$	$	$	$ 8,210,524	$ 6,389,587	$ 1,820,937	$	$ 8,210,524	2.0%	2.0%

M. Working Capital Finance Investments

The Company does not have working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The company does not participate in those investing acitivities that require offsetting and netting of assets and liabilities.

O. Structured Notes

The Company does not have structured notes.

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
The Company has no investments in joint ventures, partnerships or limited liability companies.

NOTES TO FINANCIAL STATEMENTS

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

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.

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	$ 1,192,626	$ 14,552	$ 1,207,178	$ 1,173,259	$	$ 1,173,259	$ 19,367	$ 14,552	$ 33,919
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	$ 1,192,626	$ 14,552	$ 1,207,178	$ 1,173,259	$	$ 1,173,259	$ 19,367	$ 14,552	$ 33,919
d. Deferred tax assets nonadmitted	340,056	14,552	354,608	806,717		806,717	(466,661)	14,552	(452,109)
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 852,570	$	$ 852,570	$ 366,542	$	$ 366,542	$ 486,028	$	486,028
f. Deferred tax liabilities	124,082		124,082	139,810	5,399	145,209	(15,728)	(5,399)	(21,127)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 728,488	$	$ 728,488	$ 226,732	$ (5,399)	$ 221,333	$ 501,756	$ 5,399	$ 507,155

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	$	$	$	$ 152,530	$	$ 152,530	$ (152,530)	$	$ (152,530)
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)	728,488		728,488	68,839		68,839	659,649		659,649
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	728,488		728,488	68,839		68,839	659,649		659,649
2. Adjusted gross deferred tax assets allowed per limitation threshold			14,104,722			6,623,648			7,481,074
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	124,082		124,082	145,209		145,209	(21,127)		(21,127)
d. Deferred tax assets admitted as the result of application	$ 852,570	$	$ 852,570	$ 366,578	$	$ 366,578	$ 485,992	$	$ 485,992

NOTES TO FINANCIAL STATEMENTS

		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
of SSAP 101. Total (2(a)+2(b)+2(c))									

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	513.6%	293.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 94,031,484	$ 58,466,861

4. Impact of Tax Planning Strategies

(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)	$ 1,192,626	$ 14,552	$ 1,173,259	$	$ 19,367	$ 14,552
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)	$ 852,570	$	$ 366,542	$	$ 486,028	$
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	$ 203,409	$ 175,728	$ 27,681
b. Foreign	$	$	$
c. Subtotal	$ 203,409	$ 175,728	$ 27,681
d. Federal income tax on net capital gains	$ (12,378)	$ (8,112)	$ (4,266)
e. Utilization of capital loss carry-forwards	$	$	$
f. Other	$	$ 2,455	$ (2,455)
g. Federal and Foreign income taxes incurred	$ 191,031	$ 170,071	$ 20,960

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$ 439,352	$ 399,194	$ 40,158
2. Unearned premium reserve	159,716	143,495	16,221
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
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)	593,558	630,570	(37,012)
Other (items listed individually >5%of total ordinary tax assets)			
Amortization	421,639		421,639
Non-admitted	90,294		90,294
Other	81,625		81,625
99. Subtotal	1,192,626	1,173,259	19,367
b. Statutory valuation allowance adjustment			
c. Nonadmitted	340,056	806,717	(466,661)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	852,570	366,542	486,028
e. Capital:			
1. Investments	$ 14,552	$	$ 14,552
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	$ 14,552	$	$ 14,552
f. Statutory valuation allowance adjustment			
g. Nonadmitted	14,552		14,552
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	$ 852,570	$ 366,542	$ 486,028

3. Deferred Tax Liabilities

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 1,811	$ 6,746	$ (4,935)
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves	117,561		117,561
5. Other (items <=5% and >5% of total ordinary tax liabilities)	4,710	133,064	(128,354)
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	124,082	139,810	(15,728)
b. Capital:			
1. Investments		5,399	(5,399)
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal		5,399	(5,399)
c. Deferred tax liabilities (3a99+3b99)	$ 124,082	$ 145,209	$ (21,127)
4. Net Deferred Tax Assets (2i – 3c)	$ 728,488	$ 221,333	$ 507,155

NOTES TO FINANCIAL STATEMENTS

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	$ 191,449	21.0%
Proration of tax exempt investment income	7,897	0.9%
Tax exempt income deduction	(21,891)	(2.4)%
Dividends received deduction	(9,697)	(1.1)%
Disallowed travel and entertainment		%
Other permanent differences	7,759	0.9%
Temporary Differences:		
Total ordinary DTAs	(12,065)	(1.3)%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year		%
Other	(7,516)	(0.8)%
Totals	155,936	18.5%
Federal and foreign income taxes incurred	203,409	23.8%
Realized capital gains (losses) tax	(12,378)	(2.0)%
Change in net deferred income taxes	(35,095)	(3.3)%
Total statutory income taxes	$ 155,936	18.5%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. At December 31, 2017, 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	$191,031
2017	$168,643

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

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.
   Carolina Re Ltd.
   Stonewood Insurance Company
   Falls Lake General Insurance Company
   Falls Lake Fire and Casualty Company

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. 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 James River Group, Inc. See Schedule Y, Part 1, Organizational Chart. The Company was purchased by James River Group, Inc. from Infinity Insurance Company ("Infinity") on December 31, 2011.

NOTES TO FINANCIAL STATEMENTS

B. Transactions

Effective March 31, 2018 the Company contributed $24,000,000 of additional Paid in Surplus to its direct subsidiary, Falls Lake Fire and Casualty Insurance 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 to Falls Lake Fire and Casualty Insurance Company on May 9, 2018.

On November 29, 2018, the Company contributed $15,000,000 of additional Paid in Surplus to its direct subsidiary, Falls Lake Fire and Casualty Insurance 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 to Falls Lake Fire and Casualty Insurance Company on November 29, 2018.

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 reported $160,557 due to Falls Lake Insurance Management Company, Inc., under the terms of the Intercompany Management Services Agreement. This agreement requires that intercompany balances be settled within 30 days. On January 15, 2019, the Company received the amount due of $160,557.

The Company is a party to an intercompany reinsurance pooling arrangement with its Untited States affiliated insurance carriers. Please see Note 26 for additional details.

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 liablilites.

F. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company and Falls Lake Insurance Management Comapny, Inc. are parties to a Managment 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 ar owned by James River Group, Inc. 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

On January 3, 2012, James River Group, Inc. contributed to the Company all the issued and outstanding common stock of Stonewood Insurance (NAIC #11828) and Infinity General Insurance Company (NAIC #35211) (renamed Stonewood General Insurance Company on January 27, 2012.)

As part of the process to establish a licensed insurance subsidiary in California, on December 18, 2015, the Company capitalized Falls Lake Fire and Casualty Company, a California corporation. In the transaction, Falls Lake Fire and Casualty Company sold the Company 26,000 shares of its $100 per share par value capital stock at the price of $577 per share. Gross proceeds received by Falls Lake Fire and Casualty Company were $15,002,000.

The Company values its investments in its wholly-owned insurance subsidiaries using the statutory equity method in accordance with SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88.

(2) Not Applicable

(3)

Company	Assets	Liabilities	Surplus	Net Income
Stonewood Insurance Company	$112,829,024	$84,152,602	$28,676,422	$ 2,964,186
Falls Lake Fire and Casualty Company	$ 126,620,305	$76,004,439	$50,615,866	$ 683,127

(4) Not Applicable

(5) Not Applicable

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 noninsurance holding comapny.

M. All SCA Investments

The Company has no investments 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.

NOTES TO FINANCIAL STATEMENTS

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 $177,914 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 300,000 shares of common stock authorized, of which 300,000 shares are issued and outstanding with a par value of $14 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 Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director 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 $9,403,148.

(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 no 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.

NOTES TO FINANCIAL STATEMENTS

(10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: $5,960,143

(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

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 an accrual of $54,006 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 the contingetnt liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operatiions 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.

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.

NOTES TO FINANCIAL STATEMENTS

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 during 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	8,851,009
AE Underwriters Agency Inc., 444 Madison Ave., Suite 501, New York, NY 10022	46-3127467	NO	Commercial Package, WC	U,B,P,CA,C	17,583,635
Arrowhead General Insurance Agency, Inc. 701 B Street, Suite 2100, San Diego, CA 92101	33-0108914	NO	Private Passenger Auto	U,C	23,173,311
Total	XXX	XXX	XXX	XXX	49,607,955

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 and preferred securities (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	$	$	$	$	$
Preferred Stock	$	$ 1,526,637	$	$	$ 1,526,637
Short-term investments are carried at amortized cost	$	$	$	$	$
Cash Equivalents are carried at amortized cost	$	$	$	$	$
Total	$	$ 1,526,637	$	$	$ 1,526,637
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
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.

NOTES TO FINANCIAL STATEMENTS

(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	$ 10,029,421	$ 10,052,837	$ 3,760,118	$ 6,269,303	$	$	$
Preferred Stock	$ 1,526,637	$ 1,526,637	$	$ 1,526,637	$	$	$
Short-term investments are carried at amortized cost	$ 553,544	$ 553,544	$ 553,544	$	$	$	$
Cash Equivalents are carried at amortized cost	$ 2,389,161	$ 2,389,161	$ 2,389,161	$	$	$	$

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 did not have any troubled debt restructurings during 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. Subseqent events have been considered through February 23, 2019 for the statutory statement issued February 28, 2019.

Subsequent events have been considered through for these statutory financial statements which are to be issued on February 28, 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)	$ 94,031,484	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	$ 94,031,484	
G.	Authorized control level (Five-Year Historical Line 29)	$ 18,308,682	

H. Would reporting the ACA assessment as of December 31, 2018 have triggered an RBC action level (YES/NO)? Yes [ ] No [X]

NOTES TO FINANCIAL STATEMENTS

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 Corporation	25364	13-1675535	$ 27,785,870
Munich Reins Amer Inc.	10227	13-4924125	$ 10,255,590
Cincinnati Ins Co	10677	31-0542366	$ 3,030,140
American European Insurance Company	23337	02-6005008	$ 20,324,690
Arch Reins Co	10348	06-1430254	$ 6,945,890
National Indemnity Company	20087	47-0355979	$ 3,790,040
Toa Reinsurance Company	42439	13-2918573	$ 2,879,320
Tokio Millennium Re AG	15529	30-0703280	$ 3,505,450
Hannover Ruckversicherungs AG	00000	AA-1340125	$ 2,834,910
Lloyd's Syndicate Number 2001	00000	AA-1128001	$ 4,774,000

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	$ 37,097,999	$ 5,847,662	$ 36,332,079	$ 7,300,645	$ 765,920	$ (1,452,983)
b. All Other	213,128	68,456	34,963,274	9,867,347	(34,750,146)	(9,798,891)
c. Total	$ 37,311,127	$ 5,916,118	$ 71,295,353	$ 17,167,992	$ (33,984,226)	$ (11,251,874)

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.

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	$ 17,952,615	$ 19,988,387
Add: Provision of Claims Occurring During:		
Current Year	7,401,361	6,783,346
Prior Years	(589,031)	(898,524)
Incurred Losses/Expenses	6,812,330	5,884,822
Deduct: Payments for Claims Occurring During:		
Current Year	430,925	604,847
Prior Years	3,972,107	7,315,747
	4,403,032	7,920,594
Reserves, net of Reins Recoverables at End of Period	**$ 20,361,913**	**$ 17,952,615**

NOTES TO FINANCIAL STATEMENTS

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately $600,000 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.

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 net amount due from the other participants is $1,894,544 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?

(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,	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	2014	2015	2016	2017	2018
Bulk + IBNR Loss & LAE)					

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 681,795	$ 457,729	$ 226,517	$ 61,326	$ 170,296
b. Incurred losses and loss adjustment expense	(117,266)	150,298	(128,400)	134,040	(47,794)
c. Calendar year payments for losses and loss adjustment expenses	106,800	381,510	36,791	25,070	(10,108)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 457,729	$ 226,517	$ 61,326	$ 170,296	$ 132,610

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 88,633	$ 59,505	$ 29,447	$ 4,293	$ 11,921
b. Incurred losses and loss adjustment expense	(15,244)	19,538	(8,988)	9,383	(3,346)
c. Calendar year payments for losses and loss adjustment expenses	13,884	49,596	16,166	1,755	(708)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 59,505	$ 29,447	$ 4,293	$ 11,921	$ 9,283

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

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A and 2.

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? Ohio

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. 12/31/2014

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. 12/31/2014

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). 11/09/2015

3.4 By what department or departments?
Ohio Department of Insurance

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? Yes [X] No [ ]
If the answer is YES, complete and file the merger history data file with the NAIC.

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 Name of Entity	2 NAIC Company Code	3 State of Domicile
Falls Lake General Insurance Company	35211	OH

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 Nationality	2 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 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 [X] 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 [X]

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 [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

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 [X]

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 [X] 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	$ 8,210,524
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 [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

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 [X]

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 [X] 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
SunTrust Bank	P.O. Box 465, Atlanta, GA 30302

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 [X]

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 [ ] No [X]

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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
	Not Applicable	$
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
Not Applicable		$	

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	$ 10,052,839	$ 10,029,424	$ (23,415)
30.2	Preferred Stocks	$ 1,526,637	$ 1,526,637	$ 0
30.3	Totals	$ 11,579,476	$ 11,556,061	$ (23,415)

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? $ 237,906

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
NCCI Holdings, Inc	$ 80,965

36.1 Amount of payments for legal expenses, if any? $ 24,740

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
Strook	$ 7,750
CT Corp	$ 8,490

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	$ 9,170,492	$ 6,150,288
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 40,849,293	$ 28,769,188
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 exposurevia Quota Share (Q.S.) reninsurance. 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 unreinsured catastrophic loss:
Not Applicable

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 [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 3

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 [X] 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
Not Applicable

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, Property and Casualty Reinsurance*, 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, Yes [ ] No [X]

(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 Yes [ ] No [X]

(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
Not Applicable

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 $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $ 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 [X] No [ ] 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 [X] No [ ]

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

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 105,000

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 [X]

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 [X] 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 [X]

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 [X]

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 [X]

15.2 If yes, give full information
Not Applicable

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

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

		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 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 [X]

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 [X]

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 [X]

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 charted, registered, qualified, eligible, or writing business in at least 2 states? Yes [X] 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)	165,225,538	122,794,182	160,375,820	126,569,328	89,237,619
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,781,204	8,376,169	8,463,091	5,200,817	4,289,666
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	16,663,231	12,966,174	14,866,510	8,402,551	4,593,419
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		(1)	(8)	383	608
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6.	Total (Line 35)	189,669,974	144,136,524	183,705,412	140,173,079	98,121,312
	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)	9,491,178	8,141,775	5,805,441	11,499,001	9,373,451
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	64,867	93,688	22,879	134,399	176,958
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	665	3,415	2,470	6,224	22,104
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		(1)			5
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12.	Total (Line 35)	9,556,709	8,238,877	5,830,790	11,639,624	9,572,518
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	496,197	722,586	(217,594)	689,023	736,459
14.	Net investment gain (loss) (Line 11)	382,054	362,311	340,987	274,018	66,804
15.	Total other income (Line 15)	45,788	8,314	8,166	943	320
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	203,409	178,184	(527,975)	268,140	172,672
18.	Net income (Line 20)	720,630	915,027	659,534	695,844	630,911
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	405,957,041	321,975,926	369,332,861	299,501,394	264,331,258
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 15.1)	39,111,532	25,541,228	28,905,611	17,730,567	17,964,065
	20.2 Deferred and not yet due (Line 15.2)	9,305,755	7,394,880	8,535,663	8,824,980	9,185,861
	20.3 Accrued retrospective premiums (Line 15.3)					
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	311,925,557	263,897,555	312,626,931	242,321,856	214,775,845
22.	Losses (Page 3, Line 1)	12,722,505	11,130,417	8,201,957	12,764,722	11,706,425
23.	Loss adjustment expenses (Page 3, Line 3)	7,639,418	6,822,203	5,789,913	8,361,502	7,682,312
24.	Unearned premiums (Page 3, Line 9)	3,802,754	3,416,538	2,775,205	4,408,207	3,818,601
25.	Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26.	Surplus as regards policyholders (Page 3, Line 37)	94,031,484	58,078,371	56,705,930	57,179,538	49,555,413
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(26,980,642)	23,507,184	(52,242,366)	(5,200,077)	(8,323,174)
	Risk-Based Capital Analysis					
28.	Total adjusted capital	94,031,484	58,078,371	56,705,930	57,179,538	49,555,413
29.	Authorized control level risk-based capital	18,308,682	19,945,853	14,730,772	6,788,587	5,223,037
	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)	10.1	20.5	18.4	16.1	13.8
31.	Stocks (Lines 2.1 & 2.2)	81.4	63.5	68.2	69.6	81.7
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)	8.5	12.2	13.4	14.3	4.6
35.	Contract loans (Line 6)					
36.	Derivatives (Line 7)					
37.	Other invested assets (Line 8)					
38	Receivables for securities (Line 9)		3.8			
39.	Securities lending reinvested collateral assets (Line 10)					
40.	Aggregate write-ins for invested assets (Line 11)				0.0	
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	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)	79,292,288	40,453,677	44,029,423	44,113,559	40,323,931
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	79,292,288	40,453,677	44,029,423	44,113,559	40,323,931
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)	84.3	69.7	77.6	77.1	81.4

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(236,440)	652,881	(156,176)	1,315,007	1,891,079
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	35,953,112	1,372,441	(473,608)	7,624,125	1,814,328
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)	50,105,241	58,338,557	39,501,121	24,018,530	16,382,267
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,247,184	4,363,826	3,132,591	2,530,525	809,918
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,836,096	9,817,727	2,196,108	1,401,366	77,747
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)	59,188,521	72,520,110	44,829,820	27,950,421	17,269,932
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)	2,623,044	3,997,790	7,505,735	2,655,225	2,057,815
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	18,488	72,211	52,114	29,829	12,862
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,514	6,137	5,315	3,298	528
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)	2,645,046	4,076,138	7,563,164	2,688,352	2,071,205
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	33.9	25.5
68. Loss expenses incurred (Line 3)	28.1	27.3	44.9	31.3	30.9
69. Other underwriting expenses incurred (Line 4)	20.3	24.8	17.8	28.6	35.2
70. Net underwriting gain (loss) (Line 8)	5.4	8.2	(2.9)	6.2	8.4
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)	19.0	26.3	22.6	27.1	32.3
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	65.2	56.4
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)	10.2	14.2	10.3	20.4	19.3
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)	(171)	(127)	(513)	(1,078)	(2,028)
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)	(0.3)	(0.2)	(0.9)	(2.2)	(4.2)
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)	26	(722)	(877)	(2,455)	(4,521)
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)	0.0	(1.3)	(1.8)	(5.1)	(10.7)

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 [X] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	4,200	8,460		3,701		(4,413)	762		(492)	85	1,134	157
2.1 Allied lines	5,725	10,971		3,972		(7,616)	1,413		(844)	158	1,546	221
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)	9,916,143	7,327,232		5,591,888	3,415,197	4,017,065	4,497,921	217,567	375,214	443,879	2,786,317	301,901
5.2 Commercial multiple peril (liability portion)	6,577,174	5,430,475		3,465,740	2,294,211	11,449,462	14,891,461	1,311,581	1,825,984	933,844	1,836,249	215,736
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	510,010	888,242		202,431	58,316	6,756	354,513	748	(4,982)	39,392	79,721	25,042
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	10,763,581	10,127,488		1,472,469	5,345,468	4,455,426	8,982,083	713,657	545,884	1,245,941	1,976,699	534,493
17.1 Other liability-occurrence	13,366,619	12,768,988		6,856,972	(343,987)	3,924,496	15,707,335	142,318	1,023,302	2,116,743	2,582,924	474,727
17.2 Other liability-claims-made	496,515	1,355,880		77,980	107,450	617,899	1,546,964	191,385	307,871	390,787	90,288	19,777
17.3 Excess workers' compensation												
18. Products liability	172,417	233,935		36,466		(68,565)	28,278	637	(1,430)	3,144	45,609	8,984
19.1 Private passenger auto no-fault (personal injury protection)	16,982,521	7,527,954		9,454,567	41,641	3,310,706	3,269,065	95,449	597,340	501,891	2,825,797	524,833
19.2 Other private passenger auto liability	5,458,379	4,384,776		1,073,603	208,466	2,767,314	2,558,847	14,846	267,647	252,801	996,197	201,743
19.3 Commercial auto no-fault (personal injury protection)	1,102,288	1,096,564		182,839	824,219	1,068,557	1,924,594	22,012	43,412	100,375	172,069	41,408
19.4 Other commercial auto liability	23,435,590	25,919,639		6,976,854	19,095,445	32,342,862	49,966,314	2,820,058	3,415,162	4,458,216	4,070,720	973,203
21.1 Private passenger auto physical damage	732,412	361,451		370,961	57,530	276,375	218,845	9,719	26,050	16,331	133,667	29,910
21.2 Commercial auto physical damage	6,152,806	6,837,116		1,942,123	3,092,884	4,144,701	3,341,662	134,806	291,425	380,373	1,083,040	288,415
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft		217				(2,136)			(90)			
27. Boiler and machinery	157,499	143,870		74,412	972	71,592	112,447		7,253	12,047	42,526	6,459
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)	95,833,879	84,423,258	0	37,786,978	34,197,812	68,370,481	107,402,504	5,674,783	8,718,706	10,896,007	18,724,503	3,647,009

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 $.....1,136,273.

(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....31925

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	21,684	23,680		8,777		5,877	9,929		653	1,103	3,370	1,191
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	23,083	27,441		12,066		4,893	12,041		544	1,338	3,568	1,268
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	852,269	470,046		382,223	113,302	410,058	296,756	5,215	26,824	21,609	155,544	46,824
19.3 Commercial auto no-fault (personal injury protection)						167	3		18			
19.4 Other commercial auto liability	250,702	225,895		65,938	65,661	234,533	228,190	4,893	10,247	9,234	46,057	13,774
21.1 Private passenger auto physical damage	178,222	108,576		69,646	31,373	88,208	56,835	4,894	10,239	5,345	32,526	9,792
21.2 Commercial auto physical damage	132,923	141,919		44,111	80,810	111,509	53,744	(1,381)	2,030	5,979	23,135	7,303
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)	1,458,883	997,557	0	582,761	291,146	855,245	657,498	13,621	50,555	44,608	264,200	80,152

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 $.....73,491.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 0 2 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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												2,070
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												2,070
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	4,140

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....31925

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	2,150	35		2,115		21	21		2	2	409	73
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	1,812,691	1,979,278		168,593	1,022,423	1,084,140	1,163,656	175,086	199,691	164,651	361,581	61,937
17.1 Other liability-occurrence	1,000	508		492		238	238		27	25	200	34
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	58,717	82,071		13,574	1,897	(11,027)	72,675		(1,623)	7,888	12,129	2,006
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	23,321	23,678		7,237	25,998	43,313	20,207	612	1,450	1,160	4,775	797
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)	1,897,879	2,085,570	0	192,011	1,050,318	1,116,685	1,256,797	175,698	199,547	173,726	379,094	64,847

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 $.....11,324.

(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....31925

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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				37,827	16,254	97,600	387,998		10,844	31,068		
17.1 Other liability-occurrence							(7)			7		
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	15,819	25,602		2,308	30,000	387,106	458,011	3,551	45,919	49,908	3,633	2,488
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	11,375	13,675		1,278	9,188	4,110	5,653	185	(64)	1,030	2,457	1,789
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)	27,194	39,277	0	41,413	55,442	488,816	851,655	3,736	56,699	82,013	6,090	4,277

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....31925

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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)	2,421,287	723,934		1,697,353		405,258	405,258		45,029	45,029	762,705	3,740
5.2 Commercial multiple peril (liability portion)	1,342,480	368,402		974,078		206,231	206,231		22,914	22,914	422,881	2,074
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	1,152,116	353,197		798,919		197,720	197,720		21,969	21,969	362,917	1,780
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)	4,915,883	1,445,533	0	3,470,350	0	809,209	809,209	0	89,912	89,912	1,548,504	7,594

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....31925

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire		8				(110)			(12)			
2.1 Allied lines		25				(114)			(13)			
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)	(184)	11,344			7,347	(19,985)			(1,093)		(50)	(11)
5.2 Commercial multiple peril (liability portion)	3,346	24,828			1,975	(15,025)			(1,333)		903	201
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,505	24,126				(12,535)			(1,393)		406	91
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	13,088	53,814		1	(1,015)	(78,262)	403		(6,361)	45	3,474	788
17.2 Other liability-claims-made		12,744				6,058	20,709		673	2,301		
17.3 Excess workers' compensation												
18. Products liability	20,418	27,231				(3,956)			(439)	2	5,513	1,229
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	48,245	117,812		6,158	90,112	420,976	525,238	64,250	93,231	43,796	10,152	2,903
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	22,686	50,960		1,874	1,320	(2,347)	12,778	146	(555)	1,125	4,787	1,365
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft						(12)			(1)			
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)	109,104	322,892	0	8,033	99,739	294,688	559,128	64,396	82,704	47,269	25,186	6,566

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....31925

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	8,835	2,614		6,221		1,373	1,373		153	153	1,124	279
17.1 Other liability-occurrence	15,536	7,900		7,636		945	945		105	105	2,641	490
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)						16,070	16,070					
19.4 Other commercial auto liability	1,510,102	713,862		796,240	35,941	224,893	188,952	4,005	18,147	14,142	256,717	47,667
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	199,305	101,565		97,740	3,062	18,688	15,626		1,393	1,393	33,882	6,291
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)	1,733,778	825,941	0	907,837	39,003	261,969	222,966	4,005	19,798	15,793	294,364	54,727

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 $.....460.

(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....31925

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	4,355	4,754		769		1,475	2,517		164	280	675	297
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	11,244	11,472		1,883		3,420	5,238		380	582	1,766	766
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)	1,570	1,378		549	18,021	19,870	2,156		205	239	257	107
19.4 Other commercial auto liability	47,282	35,224		19,196	3,488	59,359	59,051	9,217	15,664	6,561	7,907	3,222
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	35,767	28,086		13,843	23,801	37,181	19,593		1,487	2,178	5,916	2,437
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)	100,218	80,914	0	36,240	45,310	121,305	88,555	9,217	17,900	9,840	16,521	6,829

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....31925

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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							83			9		
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	681	367		314		66	45		7	5	113	772
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)						(485)	(25)		(54)	(3)		
19.4 Other commercial auto liability	375	7,099		141		(21,280)	3,727	235	(2,257)	286	64	425
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	2,009	1,797		1,525		(3,187)	658		(354)	74	311	2,277
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)	3,065	9,263	0	1,980	0	(24,886)	4,488	235	(2,658)	371	488	3,474

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 $.....60.

(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....31925

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	76,197	73,552		31,580		19,210	30,846		2,134	3,427	11,821	2,548
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	99,872	98,201		44,209		21,040	45,553		2,026	4,750	15,766	3,339
17.2 Other liability-claims-made								24,989	(4,011)			
17.3 Excess workers' compensation												
18. Products liability	2,199	1,677		522		718	718		80	80	341	74
19.1 Private passenger auto no-fault (personal injury protection)					3	3						
19.2 Other private passenger auto liability					(108)	(108)						
19.3 Commercial auto no-fault (personal injury protection)	191,611	171,493		50,702	73,655	1,066	114,890	1,424	(6,060)	8,102	35,690	6,406
19.4 Other commercial auto liability	5,053,882	5,431,163		1,244,619	2,701,575	5,830,941	7,084,317	390,654	532,180	585,621	937,041	168,972
21.1 Private passenger auto physical damage					(3,560)	(3,560)						
21.2 Commercial auto physical damage	960,852	1,050,493		242,752	631,505	877,267	596,652	41,340	76,804	71,469	171,505	32,125
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)	6,384,613	6,826,579	0	1,614,384	3,403,070	6,746,577	7,872,976	458,407	603,153	673,449	1,172,164	213,464

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 $.....760.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 1 1 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	16,259	39,173		4,718		10,681	25,758		1,187	2,862	2,521	732
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	1,350,499	1,331,400		73,608	121,795	293,772	342,312	46,556	60,062	42,500	269,279	67,893
17.1 Other liability-occurrence	26,192	53,756		8,620		15,966	35,471		1,774	3,941	4,066	1,180
17.2 Other liability-claims-made	13,909	27,197		1,279		9,944	17,881		1,105	1,987	2,504	627
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	888,758	426,020		462,738	35,225	359,120	323,894	2,558	24,491	21,933	162,200	40,037
19.3 Commercial auto no-fault (personal injury protection)	(1,274)	(880)				(74)	66		(8)	8	(268)	(57)
19.4 Other commercial auto liability	243,178	449,044		57,166	(704,727)	268,226	1,287,618	(44,986)	(51,990)	56,160	41,468	10,955
21.1 Private passenger auto physical damage	211,466	108,203		103,263	25,682	112,754	87,072	2,845	7,811	4,966	38,593	9,526
21.2 Commercial auto physical damage	142,541	236,137		34,908	56,470	148,000	127,206	2,451	13,845	13,834	23,712	6,421
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)	2,891,528	2,670,050	0	746,300	(465,555)	1,218,389	2,247,278	9,424	58,277	148,191	544,075	137,314

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 $.....64,798.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 1 2 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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												1,280
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												1,280
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	2,560

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)

* 3 1 9 2 5 2 0 1 8 4 3 0 1 3 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	40,720	60,024			184,651	(119,931)	831,992	28,765	(22,978)	135,879	6,515	6,862
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)	40,720	60,024	0	0	184,651	(119,931)	831,992	28,765	(22,978)	135,879	6,515	6,862

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 $.....70.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 1 4 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	23,582	36,609		9,763		9,077	14,930		1,009	1,659	3,658	985
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	238,230	238,230			427,066	619,983	455,091	36,821	30,516	28,137	46,127	12,361
17.1 Other liability-occurrence	50,821	63,818		23,597		12,578	30,687		1,397	3,408	8,028	2,124
17.2 Other liability-claims-made	5,498	28,575				12,963	37,330	30,539	66,441	38,609	990	230
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)	(160)	(160)			102	1,251	(28)		128	(2)	(34)	(7)
19.4 Other commercial auto liability	697,588	490,513		378,651	445,678	(140,454)	472,540	64,315	16,822	47,293	124,947	29,152
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	209,190	203,160		88,367	22,264	31,027	83,666	282	1,771	9,812	36,227	8,742
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)	1,224,749	1,060,745	0	500,378	895,110	546,425	1,094,216	131,957	118,084	128,916	219,943	53,587

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 $.....1,152.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 1 5 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	10,638	14,613		4,203		1,125	5,769		125	641	1,646	496
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				49,185	77,140	(236,488)	248,513	22,278	2,662	62,851		
17.1 Other liability-occurrence	12,483	13,416		3,901	53,997	56,873	6,758	55,877	56,197	750	1,935	582
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)							(27)			(3)		
19.4 Other commercial auto liability	153,570	186,321		27,047	26,341	21,460	54,555	(32,198)	(29,793)	5,755	28,009	7,161
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	95,487	105,412		26,304	24,741	43,425	32,165	435	2,435	3,498	16,419	4,453
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)	272,178	319,762	0	110,640	182,219	(113,605)	347,733	46,392	31,626	73,492	48,009	12,692

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....31925

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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					45,859	(145,310)		(805)	(38,198)			59
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	(629)	12,255		2,335	37,609	37,709	5,419	22	361	602	(132)	1,886
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	(109)	5,778		1,047	615	2,849	11,024		413	781	(23)	327
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)	(738)	18,033	0	3,382	84,083	(104,752)	16,443	(783)	(37,424)	1,383	(155)	2,272

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....31925

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	6,759	6,759				539	10,065		60	1,118	1,476	1,219
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)	16	36		4		9	11		1	1	3	3
19.4 Other commercial auto liability	2,521	5,471		697		1,272	1,390		141	154	529	455
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	4,409	8,412		1,249		1,871	1,932		208	215	926	795
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)	13,705	20,678	0	1,950	0	3,691	13,398	0	410	1,488	2,934	2,472

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 $.....108.

(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....31925

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	12,033	16,100		2,869		8,467	11,705		941	1,301	1,872	677
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				(39,367)	420,702	(224,539)	373,764	8,600	(109,736)	39,437		
17.1 Other liability-occurrence	11,501	19,521		2,965		7,001	13,600		778	1,512	1,782	647
17.2 Other liability-claims-made	2,034	2,207		22		858	1,390		95	154	366	114
17.3 Excess workers' compensation												
18. Products liability	12	7		5		2	2				2	1
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)	4,147	4,603		288	10,000	5,564	4,250	31	299	400	838	233
19.4 Other commercial auto liability	91,151	141,492		22,628	1,813,494	1,388,020	392,028	119,439	83,418	46,374	15,833	5,126
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	79,644	112,005		17,838	1,345	63,801	84,635	228	5,217	7,454	12,720	4,479
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)	200,522	295,935	0	7,248	2,245,541	1,249,174	881,374	128,298	(18,988)	96,632	33,413	11,277

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....31925

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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						2,113			235			
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)	(720)	(493)				(10,644)	44		(1,183)	5	(151)	(90)
19.4 Other commercial auto liability	143,828	805,430		41,767	486,413	1,472,226	1,829,074	128,969	154,678	123,211	30,204	17,969
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	34,994	99,006		8,532	38,677	103,418	49,568	34,042	63,831	33,720	7,349	4,372
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)	178,102	903,943	0	50,299	525,090	1,567,113	1,878,686	163,011	217,561	156,936	37,402	22,251

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....31925

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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)	135,870	95,425		85,376	9,376	37,237	52,421	2,930	4,835	4,634	36,685	5,143
5.2 Commercial multiple peril (liability portion)	53,925	23,778		36,945		2,519	6,496		280	722	14,560	2,041
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,631	12,430		3,179	4,773	6,269	11,246	748	914	1,250	1,181	289
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	34,546	31,456		21,350	580	8,532	16,636	6,270	7,154	1,871	7,794	1,308
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	382	67		315		(79)	2		(9)		103	14
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)	11,770	10,282		2,152	3,947	32,331	37,098		461	650	2,183	445
19.4 Other commercial auto liability	783,924	656,066		211,025	286,827	141,695	429,362	28,235	32,955	34,554	136,213	29,672
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	221,351	210,469		68,887	76,446	130,652	95,691	390	6,413	10,801	37,736	8,378
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	70	30		40		100	189		11	21	19	3
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)	1,249,469	1,040,003	0	429,269	381,949	359,256	649,141	38,573	53,014	54,503	236,473	47,293

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 $.....280.

(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....31925

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire						1	(146)			(16)		
2.1 Allied lines						1	(57)			(7)		
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)	717,351	601,153		338,726	217,147	441,565	392,986	24,072	41,131	36,273	193,685	40,494
5.2 Commercial multiple peril (liability portion)	457,321	406,750		231,218	13,578	164,856	297,607	1,360	16,723	30,976	123,477	25,815
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	125,512	45,074		84,496	2,076	29,512	27,644	3	3,001	3,021	16,454	7,085
17.1 Other liability-occurrence	195,387	130,245		114,359	4,876	65,184	71,777	2,431	6,602	5,168	52,754	11,029
17.2 Other liability-claims-made	8,858	15,755		2,677		4,942	10,824		549	1,203	1,852	500
17.3 Excess workers' compensation												
18. Products liability	3,961	2,331		2,513		455	1,060		51	118	1,069	224
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	28,036	24,426		13,106		5,860	12,440		651	1,383	7,570	1,583
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)	1,536,426	1,225,734	0	787,095	237,677	712,376	814,135	27,866	68,708	78,119	396,860	86,730

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 $.....720.

(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....31925

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	43,428	67,378		17,412		4,834	20,517		537	2,280	6,738	1,342
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	59,237	63,025		24,358		13,706	26,776		1,523	2,975	9,209	1,831
17.2 Other liability-claims-made	3,507	9,136		419		3,805	6,617		423	735	631	108
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	16,982,521	7,527,954		9,454,567	41,638	3,310,703	3,269,065	95,449	597,340	501,891	2,825,797	524,833
19.2 Other private passenger auto liability	3,717,352	3,488,710		228,642	60,385	1,998,582	1,938,197	7,073	216,332	209,259	678,453	114,882
19.3 Commercial auto no-fault (personal injury protection)	126,530	138,984		11,925		58,868	77,756	446	6,987	8,640	7,938	3,910
19.4 Other commercial auto liability	416,108	588,984		65,519	45,027	378,355	572,849	1,150	41,726	61,761	73,126	12,860
21.1 Private passenger auto physical damage	342,724	144,672		198,052	4,485	79,423	74,938	1,980	8,000	6,020	62,548	10,592
21.2 Commercial auto physical damage	272,141	362,095		43,411	8,613	96,598	157,798	560	8,527	15,669	46,334	8,410
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)	21,963,548	12,390,938	0	10,044,305	160,148	5,944,874	6,144,513	106,658	881,395	809,230	3,710,774	678,768

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 $.....880,440.

(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....31925

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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)	7,138	7,120		131		1,499	1,767		167	197	1,499	519
19.4 Other commercial auto liability	38,122	38,757		3,524		(1,260)	14,549		(468)	1,288	8,006	2,774
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	23,850	26,501		1,460	12,831	17,901	7,737	275	838	860	5,009	1,735
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)	69,110	72,378	0	5,115	12,831	18,140	24,053	275	537	2,345	14,514	5,028

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)

* 3 1 9 2 5 2 0 1 8 4 3 0 2 5 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	9,154	12,040		2,711		3,262	5,249		362	583	1,421	531
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	2,657	2,657		(47,645)	19,365	(111,705)	78,611	24,193	41	13,418	635	154
17.1 Other liability-occurrence	15,123	23,223		5,462		4,348	11,956		483	1,328	2,330	877
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)							(3)					
19.4 Other commercial auto liability	175,547	195,939		31,648	53,825	243,304	240,149	25,235	41,802	20,271	33,635	10,175
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	97,087	116,512		21,962	24,205	53,640	45,429	255	3,526	5,048	17,325	5,627
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)	299,568	350,371	0	14,138	97,395	192,849	381,391	49,683	46,214	40,648	55,346	17,364

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 $.....18.

(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....31925

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	125,895	125,895			73,269	38,367	52,049	7,056	(6,592)	4,156	24,781	6,309
17.1 Other liability-occurrence		7,330										
17.2 Other liability-claims-made						3,381	8,654		376	962		
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	54,311	56,142		3,957		12,720	13,438		1,413	1,492	11,405	2,722
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	19,657	21,189		1,728	5,023	9,959	5,301	170	718	589	4,128	985
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)	199,863	210,556	0	5,685	78,292	64,427	79,442	7,226	(4,085)	7,199	40,314	10,016

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 $.....362.

(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....31925

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	15,179	(19,468)				(219)	4,632	149	125	515	3,188	2,927
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	7,332	8,365			4,053	6,102	2,119		378	386	1,540	1,414
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)	22,511	(11,103)	0	0	4,053	5,883	6,751	149	503	901	4,728	4,341

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....31925

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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					8,836	(34,332)	186,331	23,929	2,921	17,373		
17.1 Other liability-occurrence						180	180		20	20		
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)						518	518		57	57		
19.4 Other commercial auto liability	(120)	1,841		279		11,898	12,193		1,322	1,355	(25)	2,062
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	25	1,084		221		1,978	2,131		220	237	5	(430)
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)	(95)	2,925	0	500	8,836	(19,758)	201,353	23,929	4,540	19,042	(20)	1,632

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....31925

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	1,068,197	1,091,393		80,147	1,220,854	330,896	1,507,773	44,988	(58,357)	193,533	218,508	139,320
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)						77	77		8	8		
19.4 Other commercial auto liability	101,579	157,996		35,104	19,620	65,684	80,672	690	5,089	7,972	21,332	5,795
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	23,072	26,328		8,071	37,707	35,876	10,529	353	761	1,171	4,845	1,316
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)	1,192,848	1,275,717	0	123,322	1,278,181	432,533	1,599,051	46,031	(52,499)	202,684	244,685	146,431

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 $.....8,967.

(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....31925

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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)	5,706	4,068		1,638		1,529	1,529		170	170	1,541	346
5.2 Commercial multiple peril (liability portion)	4,118	2,555		2,916		860	1,094		96	122	1,112	249
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,300	1,140		605		283	(343)		31	(39)	202	79
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	42,540	23,170		26,665		5,786	5,126		643	570	11,139	2,576
17.2 Other liability-claims-made						68	1,295		8	144		
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)					166	166	(25)			(3)		
19.4 Other commercial auto liability	5,493	6,520		2,488	73,523	654,176	639,865	10,778	16,112	4,236	851	333
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	8,441	8,092		3,655	3,242	1,815	1,213	33	(2,758)	135	1,313	511
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery						211	211		23	23		
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)	67,598	45,545	0	37,967	76,931	664,894	649,965	10,811	14,325	5,358	16,157	4,094

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)

* 3 1 9 2 5 2 0 1 8 4 3 0 3 1 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	355	348		320		(19)	80		(2)	9	96	14
2.1 Allied lines	2,420	2,368		1,497		98	848		11	95	653	98
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)	1,441,236	1,397,058		663,155	1,092,779	811,111	758,654	41,674	68,386	78,948	389,134	58,505
5.2 Commercial multiple peril (liability portion)	1,076,404	1,056,759		466,833	268,052	1,301,096	2,352,065	39,160	192,806	222,293	290,629	43,695
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,721	36,524		2,723		8,026	28,739		892	3,194	1,147	313
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	2,794,374	2,242,214		756,525	459,274	1,189,566	1,751,310	107,989	216,600	286,287	429,860	113,435
17.1 Other liability-occurrence	572,804	750,603		289,343	93,234	167,340	588,945	18,055	56,060	71,422	142,194	23,252
17.2 Other liability-claims-made	288,146	691,037		47,963	89,950	329,770	805,232	111,605	163,671	245,023	52,251	11,697
17.3 Excess workers' compensation												
18. Products liability	23,042	20,795		10,849		5,551	10,102		617	1,122	6,256	935
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)	327,911	364,503		10,342	81,791	223,546	186,636	6,613	22,212	17,064	48,496	13,311
19.4 Other commercial auto liability	2,425,528	3,753,997		373,826	1,059,258	2,125,515	3,268,610	81,920	220,153	367,638	307,076	98,462
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	800,287	858,099		144,177	541,527	633,039	423,508	18,120	32,742	43,579	133,705	32,487
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	15,288	15,350		8,085	972	7,582	12,781		734	1,419	4,128	621
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)	9,775,516	11,189,655	0	2,775,638	3,686,837	6,802,221	10,187,510	425,136	974,882	1,338,093	1,805,625	396,825

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 $.....11,679.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 3 2 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire		4,432				(3,638)			(405)			
2.1 Allied lines		6,030				(6,579)			(730)			
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)	(2,221)	54,323			300,333	76,576	113,441	9,585	(10,469)	6,427	(600)	(225)
5.2 Commercial multiple peril (liability portion)	75,389	251,589			646,734	3,970,432	4,832,420	552,439	561,235	109,436	20,355	7,633
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(476)	68,436				(117,295)			(13,032)		(129)	(48)
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					3,181	3,181		6,462	6,462			
17.1 Other liability-occurrence	13,226	213,534			(383,857)	(3,453,164)	48,418	(82,184)	(268,837)	3,156	3,571	1,339
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	16,187	33,606				(16,215)			(1,801)		4,370	1,639
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	35,261	200,527		18,993	361,060	(493,573)	1,584,484	89,395	8,671	71,942	7,520	3,570
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	8,739	134,483		2,320	55,009	(195,089)	490		(21,120)	54	2,048	885
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft		217				(1,321)						
27. Boiler and machinery									(147)			
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)	146,105	967,177	0	21,313	982,460	(236,685)	6,579,253	575,697	259,827	191,015	37,136	14,793

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....31925

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	2	1		1							1	
2.1 Allied lines	988	550		438		176	176		20	20	267	37
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)	2,983,555	2,514,394		1,516,239	145,665	983,496	1,620,065	32,637	118,822	169,377	805,560	111,890
5.2 Commercial multiple peril (liability portion)	1,846,315	1,538,648		906,246	122,165	1,301,282	2,399,792	29,500	157,261	205,652	498,505	69,241
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	106,734	152,164		39,508	20,000	63,858	84,177		4,873	9,353	16,513	4,003
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	10,528,037	9,985,548		5,282,756	140,658	9,039,951	14,312,537	218,845	1,191,945	1,893,086	1,836,178	394,825
17.2 Other liability-claims-made	164,286	524,507		24,858	17,500	218,269	564,366	24,252	76,560	92,707	29,617	6,161
17.3 Excess workers' compensation												
18. Products liability	39,051	41,586		18,671		(42,582)	12,831	637	1,456	1,426	10,444	1,465
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)	382,227	350,937		94,329	612,748	672,933	1,285,892	13,278	18,186	57,626	65,139	14,334
19.4 Other commercial auto liability	6,599,119	6,893,614		1,442,901	2,579,130	6,608,089	15,023,802	735,014	951,227	1,238,289	1,116,100	247,482
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	743,746	797,814		182,414	280,430	517,232	461,055	13,424	39,330	50,823	125,637	27,892
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	62,225	58,274		27,214		35,834	53,125		3,981	5,901	16,801	2,334
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)	23,456,285	22,858,037	0	9,535,575	3,918,296	19,398,538	35,817,818	1,067,587	2,563,661	3,724,260	4,520,761	879,664

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 $.....60,004.

(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....31925

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	29,456	46,203		8,401		20,751	30,127		2,306	3,348	4,564	1,254
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	325,993	322,683		12,646	181,285	60,218	119,453	29,570	25,657	16,076	65,431	13,878
17.1 Other liability-occurrence	24,548	38,505		9,031		17,925	26,110		1,991	2,909	3,959	1,045
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)	(63)	(63)				(29)	(2,936)		(3)	(326)	(13)	(3)
19.4 Other commercial auto liability	249,106	320,750		59,677	216,537	383,719	298,830	52,901	88,265	41,215	42,068	10,605
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	180,448	260,339		39,861	80,930	180,731	145,596	4,699	15,349	15,807	30,057	7,682
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)	809,488	988,417	0	129,616	478,752	663,315	617,180	87,170	133,565	79,029	146,066	34,461

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 $.....2,086.

(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....31925

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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)		1,762				(5,381)			(597)			
5.2 Commercial multiple peril (liability portion)	(4,176)	(1,212)				(9,601)			(1,066)		(1,128)	475
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine		602				(6,006)			(668)			
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	(2,299)	(313)				(9,143)	4		(1,015)		(621)	262
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	614	715				(522)			(59)		166	(70)
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)	(31)	98				(247)	28		(28)	2	(7)	4
19.4 Other commercial auto liability	(3,704)	5,868			691	(7,333)	2,159	10	(802)	240	(778)	421
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	(4,548)	6,210			800	(8,027)	2,262		(981)	252	(955)	517
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)	(14,144)	13,730	0	0	1,491	(46,260)	4,453	10	(5,216)	494	(3,323)	1,609

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 $.....90.

(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....31925

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	23,168	25,422		10,722		4,237	5,929		471	659	3,599	5,216
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	23,334	21,339		12,561		4,878	4,262		542	473	3,610	5,253
17.2 Other liability-claims-made		2,312				1,129	3,653		125	405		
17.3 Excess workers' compensation												
18. Products liability	5,326	2,770		2,556		1,126	1,126		125	125	829	1,199
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)							146,869			4,670		
19.4 Other commercial auto liability	197,640	242,962		75,505	51,213	(33,837)	241,099	1,171	(4,833)	15,278	34,368	44,494
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	170,269	169,754		69,461	24,847	79,280	75,691	5,108	8,054	5,827	28,733	38,332
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)	419,737	464,559	0	170,805	76,060	56,813	478,629	6,279	4,484	27,437	71,139	94,494

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....31925

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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					(204)	14,583	85,221	2,792	(14,583)	9,468		
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)						8	8		1	1		
19.4 Other commercial auto liability	9,413	10,096				3,329	3,761		370	419	1,977	14,320
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	138	138				89	89		10	10	29	210
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)	9,551	10,234	0	0	(204)	18,009	89,079	2,792	(14,202)	9,898	2,006	14,530

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....31925

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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)	663	886		66		579	586		64	65	139	69
19.4 Other commercial auto liability	17,843	30,291		6,153	210,437	(171,177)	14,962	11,392	(34,211)	1,663	3,747	1,866
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	2,829	5,828		1,297		(4,624)	3,997		(69)	444	594	296
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)	21,335	37,005	0	7,516	210,437	(175,222)	19,545	11,392	(34,216)	2,172	4,480	2,231

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....31925

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	3,843	3,671		3,380		(421)	828		(47)	92	1,038	143
2.1 Allied lines	2,317	1,998		2,037		(225)	446		(25)	50	626	86
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)	1,238,465	1,074,137		808,395	497,725	324,263	587,139	57,028	58,699	47,159	334,385	46,103
5.2 Commercial multiple peril (liability portion)	849,151	805,536		532,687	80,500	498,873	1,223,345	40,554	65,527	107,294	229,271	31,611
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	30,494	33,754		18,530		11,411	21,524		1,268	2,392	5,099	1,135
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	621,269	443,980		221,763	139,631	290,204	291,115	29,091	52,008	44,578	96,250	23,355
17.1 Other liability-occurrence	140,888	148,309		62,829		65,975	105,524	3,633	16,711	17,511	33,453	5,245
17.2 Other liability-claims-made	658	5,603		369		2,261	4,228		251	470	178	24
17.3 Excess workers' compensation												
18. Products liability	364	1,092		510		146	817		16	90	84	14
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)	37,113	34,538		9,916	8,789	37,020	45,672	220	1,510	2,171	7,477	1,382
19.4 Other commercial auto liability	1,352,860	1,498,278		779,311	912,783	1,464,782	1,720,738	223,827	249,290	173,633	253,968	50,362
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	402,763	449,369		194,146	146,310	332,119	230,170	4,696	24,087	24,579	73,837	14,993
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	17,852	17,889		9,297		14,863	21,408		1,207	1,935	4,820	665
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)	4,698,037	4,518,154	0	2,643,170	1,785,738	3,041,271	4,252,954	359,049	470,502	421,954	1,040,486	175,118

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 $.....3,142.

(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)

* 3 1 9 2 5 2 0 1 8 4 3 0 4 0 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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)	975,890	840,452		481,006	791,392	981,235	468,934	44,123	56,464	49,487	263,490	35,941
5.2 Commercial multiple peril (liability portion)	606,297	508,546		314,817	12,500	341,230	440,540	10,105	34,553	35,481	163,700	22,330
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	650	650		78		205	249		23	28	101	24
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	59,570	13,763		45,807		7,231	7,231		803	803	7,525	2,194
17.1 Other liability-occurrence	115,019	73,419		65,054		(12,546)	44,629		14,439	18,014	30,767	4,236
17.2 Other liability-claims-made	1,599	1,766		272		10,400	10,731		44	82	432	59
17.3 Excess workers' compensation												
18. Products liability	2,022	2,002		521		860	1,619		96	181	546	74
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)	(75)	(75)				(35)	(12)		(3)		(16)	(3)
19.4 Other commercial auto liability	18,830	18,671		641		5,804	5,783		645	643	3,662	694
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	4,736	4,626		468		1,527	1,447		170	161	781	174
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	34,028	27,180		16,670		7,142	12,293		793	1,365	9,188	1,253
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)	1,818,566	1,491,000	0	925,334	803,892	1,343,053	993,444	54,228	108,027	106,245	480,176	66,976

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 $.....120.

(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....31925

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	15,906	21,641		5,087		7,209	9,143		801	1,016	2,468	696
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	243,729	235,323		20,681	3,146	38,485	64,778	8,964	14,030	9,535	49,318	10,664
17.1 Other liability-occurrence	19,187	32,458		6,460		9,787	16,859		1,087	1,881	2,971	839
17.2 Other liability-claims-made		6,158				2,219	2,904		247	323		
17.3 Excess workers' compensation												
18. Products liability	7	3		4		1	1				1	
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					(338)	(338)						
19.3 Commercial auto no-fault (personal injury protection)	(34)	(34)				873	20		97	2	(7)	(1)
19.4 Other commercial auto liability	152,988	201,796		48,895	47,622	131,001	217,550	31,965	53,237	37,009	26,104	6,693
21.1 Private passenger auto physical damage					(450)	(450)						
21.2 Commercial auto physical damage	71,352	113,038		19,787	21,772	47,504	50,832	717	3,076	5,175	12,181	3,122
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)	503,135	610,383	0	100,914	71,752	236,291	362,087	41,646	72,575	54,941	93,036	22,013

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 $.....1,939.

(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....31925

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	989	989				400	400		44	44	208	73
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)	5,300	5,300				2,048	2,331		228	260	1,113	389
19.4 Other commercial auto liability	39,248	39,248				13,023	19,316		1,447	2,146	8,242	2,884
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	38,006	38,006				10,714	16,985		1,190	1,887	7,981	2,793
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)	83,543	83,543	0	0	0	26,185	39,032	0	2,909	4,337	17,544	6,139

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)

* 3 1 9 2 5 2 0 1 8 4 3 0 4 3 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	20,070	32,598		5,608		8,568	16,939		952	1,882	3,122	943
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	23,114	44,625		1,982	157,929	17,709	224,915	37,016	30,293	33,082	4,987	1,086
17.1 Other liability-occurrence	16,127	25,701		6,288		7,696	13,516		855	1,502	2,502	757
17.2 Other liability-claims-made		1,462				704	1,366		78	151		
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)						14	1,489		1	165		
19.4 Other commercial auto liability	192,542	286,270		31,266	720,089	60,610	248,212	51,324	23,546	30,890	34,136	9,043
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	140,715	191,242		29,323	95,859	130,010	87,182	2,247	6,208	8,936	24,176	6,609
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)	392,568	581,898	0	74,467	973,877	225,311	593,619	90,587	61,933	76,608	68,923	18,438

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 $.....497.

(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....31925

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire						(21)			(3)			
2.1 Allied lines						(132)			(14)			
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)	(822)	7,863			351,068	(3,207)	97,494	5,518	(5,719)	6,375	(222)	(26)
5.2 Commercial multiple peril (liability portion)	205,999	378,143			1,119,011	3,691,954	3,114,722	638,463	781,982	198,160	55,620	6,592
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	(631)	83,639			33,543	(62,286)			(10,648)		(170)	(20)
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	1,709,783	1,735,822			719,750	1,097,572	699,274	69,270	124,163	97,489	336,607	54,716
17.1 Other liability-occurrence	77,496	398,549		460	(364,862)	(2,389,186)	704	(151,063)	(208,373)	77	20,785	2,480
17.2 Other liability-claims-made	8,020	27,421		121		11,128	49,784		1,236	5,531	1,467	257
17.3 Excess workers' compensation												
18. Products liability	48,840	86,657				(7,641)			(849)		13,187	1,563
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)	2,511	3,087		829	15,000	6,280	820		(135)	92	504	80
19.4 Other commercial auto liability	912,368	1,245,901		271,453	7,160,340	10,106,635	12,108,391	734,390	769,112	1,295,254	184,473	29,197
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	288,708	458,101		70,941	302,680	63,932	264,777	5,514	(13,992)	20,279	59,974	9,239
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft						(803)			(89)			
27. Boiler and machinery		721										
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)	3,252,272	4,425,904	0	343,804	9,336,530	12,514,225	16,335,966	1,302,092	1,436,671	1,623,257	672,224	104,078

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 $.....12,117.

(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....31925

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire						(205)			(23)			
2.1 Allied lines						(841)			(93)			
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	1,319			2,365	(16,632)			(444)		3	1
5.2 Commercial multiple peril (liability portion)	60,605	66,153			29,696	(5,245)	17,149		(4,994)	794	16,363	3,779
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	254	3,257				(4,127)			(459)		69	16
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	21,352	40,791				(44,466)	181		(4,385)	21	5,765	1,331
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	9,992	13,396				(6,429)			(714)		2,698	623
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)	98	238		31		(3,568)	43		(63)	5	20	6
19.4 Other commercial auto liability	14,217	38,603		4,119	6,506	(9,921)	78,342		1,509	5,372	2,964	886
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	5,233	12,015		1,791		(19,953)	1,553		(1,384)	172	1,097	326
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)	111,761	175,772	0	5,941	38,567	(111,387)	97,268	0	(11,050)	6,364	28,979	6,968

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....31925

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	4,664	4,178		3,300		443	1,743		49	193	724	347
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	4,673	4,542		3,339		(102)	2,252		(12)	250	724	348
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)							57			6		
19.4 Other commercial auto liability	14,071	11,175		10,026		782	4,857		87	540	2,183	1,047
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	28,609	24,132		20,403		1,427	8,320		159	925	4,440	2,128
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)	52,017	44,027	0	37,068	0	2,550	17,229	0	283	1,914	8,071	3,870

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....31925

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	30,962	42,719		13,753		11,567	20,320		1,285	2,258	4,900	1,255
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	205,754	205,754			41,186	112,800	71,614	5,033	16,361	11,328	40,241	8,337
17.1 Other liability-occurrence	33,056	36,206		16,051		9,571	17,552		1,064	1,973	5,249	1,339
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)						1,353	177		150	19		
19.4 Other commercial auto liability	770,191	429,839		464,111	90,097	271,948	308,588	20,598	42,325	32,732	138,431	31,208
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	402,904	240,781		262,260	441,012	487,191	100,715	(543)	5,694	11,265	71,577	16,326
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)	1,442,867	955,299	0	756,175	572,295	894,430	518,966	25,088	66,879	59,575	260,398	58,465

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 $.....1,589.

(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....31925

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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)	6,303	5,049		1,575		1,651	1,705		183	189	1,324	385
19.4 Other commercial auto liability	73,158	97,852		18,521	95,156	132,164	181,282	3,300	11,111	16,767	15,363	4,465
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	16,519	17,227		3,963	7,205	29,540	22,823	318	1,718	1,455	3,469	1,008
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)	95,980	120,128	0	24,059	102,361	163,355	205,810	3,618	13,012	18,411	20,156	5,858

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....31925

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	5,490	4,401		3,276		1,063	(980)		118	(109)	928	279
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	7,126	8,184		2,913		1,596	(3,542)		178	(394)	1,104	362
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)							1,213			135		
19.4 Other commercial auto liability	379,257	77,871		322,783	23,638	55,951	2,375	1,952	5,542	264	71,659	19,258
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	177,629	47,845		145,015		17,235	8,870		1,915	986	33,138	9,020
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)	569,502	138,301	0	473,987	23,638	75,845	7,936	1,952	7,753	882	106,829	28,919

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....31925

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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	5,632	6,424		2,744		1,086	(1,624)		121	(180)	868	298
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	6,606	8,764		3,090	112,402	165,657	47,841	70,454	125,505	54,449	1,023	350
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)	(263)	(263)				(122)	(602)		(14)	(67)	(55)	(14)
19.4 Other commercial auto liability	77,788	102,748		16,523	48,584	14,788	(37,571)	2,296	3,222	(4,175)	14,876	4,121
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	46,374	45,351		16,496	2,587	5,378	(7,755)	130	735	(861)	8,208	2,457
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)	136,137	163,024	0	38,853	163,573	186,787	289	72,880	129,569	49,166	24,920	7,212

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)

* 3 1 9 2 5 2 0 1 8 4 3 0 5 1 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....31925

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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	1,392	1,251		141		250	250		28	28	292	5,294
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)	1,392	1,251	0	141	0	250	250	0	28	28	292	5,294

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	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U. S. Intercompany Pooling														
20-8946040	13685	James River Casualty Company	VA	3,348	530	1,314	1,843		846	783	5,062			
22-2824607	12203	James River Insurance Company	OH	74,495	14,501	49,444	63,944		16,994	32,988	201,337			
47-1588915	15884	Falls Lake Fire and Casualty Company	CA	7,151	1,023	2,224	3,247		1,568	353	7,407			
20-0328998	11828	Stonewood Insurance Company	NC	7,984	592	5,312	5,904		1,620	2,974	20,784			
0199999.	Affiliates - U. S. Intercompany Pooling			92,978	16,645	58,294	74,939	0	21,028	37,098	234,590	0	0	0
0899999.	Total Affiliates			92,978	16,645	58,294	74,939	0	21,028	37,098	234,590	0	0	0
Other U. S. Unaffiliated Insurers														
23-1336198	13692	DONEGAL MUT INS CO	PA	9	-	220	220							
0999999.	Other U. S. Unaffiliated Insurers			9	0	220	220	0	0	0	0	0	0	0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118.	00000	National Workers' Compensation Pool	NY	849	40	342	382		114	213				
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities			849	40	342	382	0	114	213	0	0	0	0
1299999.	Total Pools and Associations			849	40	342	382	0	114	213	0	0	0	0
9999999.	Totals			93,836	16,685	58,856	75,541	0	21,142	37,311	234,590	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 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	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
Authorized Affiliates-U.S. Intercompany Pooling																			
22-2824607	12203	James River Insurance Company	OH		58,296	6,814	3,703	29,050	7,207	48,558	39,393	23,186		157,910		12,204		145,706	147,393
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				58,296	6,814	3,703	29,050	7,207	48,558	39,393	23,186	0	157,910	0	12,204	0	145,706	147,393
0899999.	Total Authorized Affiliates				58,296	6,814	3,703	29,050	7,207	48,558	39,393	23,186	0	157,910	0	12,204	0	145,706	147,393
Authorized Other U.S. Unaffiliated Insurers																			
02-6005008	23337	American European Insurance Company	NH		15,704			3,710	222	8,201	911	8,196		21,240		915		20,325	
06-1430254	10348	Arch Reins Co	DE		5,620	176	52	2,461	100	2,955	329	1,539		7,611		665		6,946	
51-0434766	20370	Axis Reins Co	NY		4,435	113	35	441	45	1,149	128	1,613		3,525		1,226		2,299	
06-0237820	20699	Chubb Tempest Re US	PA		5,433	24	54	222	50	1,293	144	2,517		4,304		2,246		2,058	
31-0542366	10677	Cincinnati Ins Co	OH		2,339	74	36	831	134	1,644	183	1,043		3,946		916		3,030	
35-2293075	11551	Endurance Reinsurance Corporation of America	DE		1,582	44	5	616	50	591	66	273		1,644		77		1,568	
13-2673100	22039	General Reins Corp	DE		56		0			3	0	51		55		36		18	
13-4924125	10227	Munich Reins Amer Inc	DE		2,188	258	74	4,578	421	4,124	473	541		10,469		214		10,256	
47-0355979	20087	National Indemnity Company	NE		5,827	259	45	787	46	1,569	174	2,416		5,297		1,507		3,790	
47-0698507	23680	Odyssey Reins Co	CT		1,948	17	17	117	23	438	49	891		1,553		762		791	
13-3031176	38636	Partner Re	NY		1,355	25	9	268	49	406	45	449		1,250		242		1,008	
43-0727872	15105	Safety National Casualty Corp	MO		1,776	64	5	338	58	368	41	176		1,049		506		544	
13-1675535	25364	Swiss Reinsurance America Corporation	NY		24,454	1,011	264	9,290	1,004	13,895	1,576	7,661		34,700		6,914		27,786	
13-2918573	42439	Toa Reinsurance Company	DE		659	37	23	1,548	64	880	98	224		2,875		(5)		2,879	
30-0703280	15529	Tokio Millennnium Re AG	NY		1,865		12	837	151	1,791	199	920		3,910		405		3,505	
13-5616275	19453	Transatlantic Reins Co	NY		168		13	75	66	316	51	71		591		45		547	
13-1290712	20583	XL Reinsurance America, Inc	NY		138		4	526	63	229	25	115		961		99		862	
23-1336198	13692	Donegal Mut Ins Co	PA		564			8,620		6,450	717			15,787				15,787	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				76,111	2,102	646	35,267	2,545	46,302	5,209	28,697	0	120,767	0	16,769	0	103,998	0
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991159	00000	Michigan Catastrophe Claim Assn	MI		1,584					15	2	848		865		1,551		(687)	
1099999.	Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities				1,584	0	0	0	0	15	2	848	0	865	0	1,551	0	(687)	0
Authorized Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Ins UK Ltd	GBR		110	600			49			19		668		131		537	
AA-1340125	00000	Hannover Ruckversicherungs AG	DEU		4,947					809	90	3,488		4,387		1,552		2,835	

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-1126033	00000	Lloyd's Syndicate Number 0033	GBR		19	150			12					162		19		143	
AA-1126435	00000	Lloyd's Syndicate Number 0435	GBR		75	750			49					799		94		705	
AA-1126566	00000	Lloyd's Syndicate Number 0566 (Incidental To 2999)	GBR		10							5		5		14		(9)	
AA-1126609	00000	Lloyd's Syndicate Number 0609	GBR		1							1		1		1		(0)	
AA-1126780	00000	Lloyd's Syndicate Number 0780	GBR		44	150			12	3	0	8		174		37		137	
AA-1126958	00000	Lloyd's Syndicate Number 0958	GBR									0		0		(1)		1	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		3							0		0		(15)		15	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		1							0		0		5		(5)	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		1,647	300	10	1,230	244	2,309	257	809		5,157		383		4,774	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		58	300			37			1		338		39		298	
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		104	450	(0)		37	120	13	13		633		73		560	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		58	300	(0)		24			8		333		66		266	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		4							1		1		4		(4)	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		42		(0)			120	13	9		142		6		136	
AA-1120163	00000	Lloyd's Syndicate Number 5678	GBR		8							4		4		8		(4)	
1299999	Total Authorized Other Non-U.S. Insurers				7,130	3,000	9	1,230	463	3,362	374	4,367	0	12,804	0	2,417	0	10,387	0
1499999	Total Authorized Excluding Protected Cells				143,121	11,916	4,359	65,547	10,215	98,235	44,977	57,098	0	292,346	0	32,942	0	259,405	147,393
Unauthorized Affiliates-U.S. Intercompany Pooling																			
47-1588915	15884	Falls Lake Fire and Casualty Company	CA		5,734	670	364	2,857	709	4,776	3,875	2,281		15,532		1,200		14,332	14,498
20-8946040	13685	James River Casualty Company	VA		8,601	1,005	546	4,286	1,063	7,164	5,812	3,421		23,298		1,801		21,498	21,747
20-0328998	11828	Stonewood Insurance Company	NC		13,379	1,564	850	6,667	1,654	11,144	9,041	5,321		36,242		4,941		31,301	33,828
1599999	Total Unauthorized Affiliates - U.S. Intercompany Pooling				27,714	3,239	1,760	13,810	3,427	23,085	18,728	11,023	0	75,072	0	7,942	0	67,130	70,072
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000	Carolina Re, Ltd.	BMU		5,122	136	73	350	36	1,369	155	2,044		4,164		1,096		3,069	
AA-3190958	00000	JRG Reinsurance Company, Ltd.	BMU		919	821	183	5,557	565	5,631	633	80		13,469		(107)		13,576	
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				6,041	957	256	5,907	601	7,000	788	2,124	0	17,634	0	989	0	16,645	0
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				6,041	957	256	5,907	601	7,000	788	2,124	0	17,634	0	989	0	16,645	0
2299999	Total Unauthorized Affiliates				33,755	4,197	2,016	19,718	4,028	30,084	19,516	13,147	0	92,706	0	8,931	0	83,775	70,072
Unauthorized Other U.S. Unaffiliated Insurers																			
22-2222789	11398	Guarantee Insurance Company	FL							43	5	(4)		43				43	50

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
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers				0	0	0	0	0	43	5	(4)	0	43	0	0	0	43	50
Unauthorized Other Non-U.S. Insurers																			
AA-3194128.	00000...	Allied World Assurance Co Ltd	BMU..		1							0		0		1		(0)	
AA-3190060.	00000...	Hamilton Re, Ltd	BMU..		1,165	52	9	157	9	314	35	483		1,059		301		758	
AA-1460019.	00000...	MS Amlin AG	CHE..		2,068	26	12	1,090	155	2,229	248	572		4,331		285		4,046	
2699999.	Total Unauthorized Other Non-U.S. Insurers				3,234	78	21	1,248	164	2,543	283	1,055	0	5,391	0	587	0	4,804	0
2899999.	Total Unauthorized Excluding Protected Cells				36,990	4,275	2,037	20,966	4,192	32,670	19,803	14,198	0	98,140	0	9,518	0	88,623	70,122
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				180,110	16,191	6,396	86,512	14,408	130,905	64,780	71,295	0	390,486	0	42,459	0	348,027	217,515
9999999.	Totals (Sum of 4399999 and 4499999)				180,110	16,191	6,396	86,512	14,408	130,905	64,780	71,295	0	390,486	0	42,459	0	348,027	217,515

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																	
22-2824607.	James River Insurance Company					157,910	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	157,910	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	157,910	0	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
02-6005008.	American European Insurance Company				29,742	21,240	0	0	21,240	25,488	915	24,573	24,573	0	6	1,229	0
06-1430254.	Arch Reins Co.					665	6,946	0	7,611	9,133	665	8,468	0	8,468	2	0	347
51-0434766.	Axis Reins Co.					1,226	2,299	0	3,525	4,230	1,226	3,004	0	3,004	2	0	123
06-0237820.	Chubb Tempest Re US					2,246	2,058	0	4,304	5,165	2,246	2,918	0	2,918	1	0	105
31-0542366.	Cincinnati Ins Co					916	3,030	0	3,946	4,735	916	3,819	0	3,819	2	0	157
35-2293075.	Endurance Reinsurance Corporation of America					77	1,568	0	1,644	1,973	77	1,896	0	1,896	1	0	68
13-2673100.	General Reins Corp.					36	18	0	55	66	36	29	0	29	2	0	1
13-4924125.	Munich Reins Amer Inc.					214	10,256	0	10,469	12,563	214	12,349	0	12,349	1	0	445
47-0355979.	National Indemnity Company					1,507	3,790	0	5,297	6,356	1,507	4,849	0	4,849	1	0	175
47-0698507.	Odyssey Reins Co.					762	791	0	1,553	1,863	762	1,101	0	1,101	3	0	53
13-3031176.	Partner Re					242	1,008	0	1,250	1,501	242	1,259	0	1,259	3	0	60
43-0727872.	Safety National Casualty Corp.					506	544	0	1,049	1,259	506	754	0	754	2	0	31
13-1675535.	Swiss Reinsurance America Corporation					6,914	27,786	0	34,700	41,640	6,914	34,726	0	34,726	2	0	1,424
13-2918573.	Toa Reinsurance Company					(5)	2,879	0	2,875	3,449	(5)	3,454	0	3,454	3	0	166
30-0703280.	Tokio Millennnium Re AG					405	3,505	0	3,910	4,692	405	4,287	0	4,287	1	0	154
13-5616275.	Transatlantic Reins Co.					45	547	0	591	709	45	665	0	665	2	0	27
13-1290712.	XL Reinsurance America, Inc.					99	862	0	961	1,153	99	1,054	0	1,054	3	0	51
23-1336198.	Donegal Mut Ins Co				19,194	15,787	0	0	15,787	18,944	0	18,944	18,944	0	3	909	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	48,936	52,881	67,887	0	120,767	144,921	16,769	128,152	43,517	84,635	XXX	2,138	3,387
Authorized Pools-Mandatory Pools																	
AA-9991159.	Michigan Catastrophe Claim Assn.					865	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools	0	0	XXX	0	865	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins UK Ltd.					131	537	0	668	801	131	671	0	671	3	0	32
AA-1340125.	Hannover Ruckversicherungs AG					1,552	2,835	0	4,387	5,264	1,552	3,712	0	3,712	2	0	152

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)
AA-1126033.	Lloyd's Syndicate Number 0033					19	143	0	162	195	19	176	0	176	3	0	8
AA-1126435.	Lloyd's Syndicate Number 0435					94	705	0	799	958	94	865	0	865	3	0	42
AA-1126566.	Lloyd's Syndicate Number 0566 (Incidental To 2999)					5	0	0	5	7	7	0	0	0	3	0	0
AA-1126609.	Lloyd's Syndicate Number 0609					1	0	0	1	1	1	0	0	0	3	0	0
AA-1126780.	Lloyd's Syndicate Number 0780					37	137	0	174	209	37	172	0	172	3	0	8
AA-1126958.	Lloyd's Syndicate Number 0958					(1)	1	0	0	0	(1)	1	0	1	3	0	0
AA-1127084.	Lloyd's Syndicate Number 1084					(15)	15	0	0	0	(15)	15	0	15	3	0	1
AA-1127414.	Lloyd's Syndicate Number 1414					0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001.	Lloyd's Syndicate Number 2001					383	4,774	0	5,157	6,189	383	5,805	0	5,805	3	0	279
AA-1128003.	Lloyd's Syndicate Number 2003					39	298	0	338	405	39	366	0	366	3	0	18
AA-1120158.	Lloyd's Syndicate Number 2014					73	560	0	633	759	73	687	0	687	3	0	33
AA-1128987.	Lloyd's Syndicate Number 2987					66	266	0	333	399	66	333	0	333	3	0	16
AA-1126004.	Lloyd's Syndicate Number 4444					1	0	0	1	1	1	0	0	0	3	0	0
AA-1126006.	Lloyd's Syndicate Number 4472					6	136	0	142	171	6	165	0	165	3	0	8
AA-1120163.	Lloyd's Syndicate Number 5678					4	0	0	4	5	5	0	0	0	3	0	0
1299999.	Total Authorized Other Non-U.S. Insurers	0	0	XXX	0	2,396	10,409	0	12,804	15,365	2,398	12,967	0	12,967	XXX	0	596
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	48,936	214,051	78,295	0	133,572	160,286	19,167	141,119	43,517	97,602	XXX	2,138	3,983
Unauthorized Affiliates-U.S. Intercompany Pooling																	
47-1588915.	Falls Lake Fire and Casualty Company					15,532	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040.	James River Casualty Company					23,298	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998.	Stonewood Insurance Company					36,242	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	75,072	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387.	Carolina Re, Ltd				3,712	4,164	0	0	4,164	4,997	1,096	3,902	3,712	190	3	178	9
AA-3190958.	JRG Reinsurance Company, Ltd				14,309	13,469	0	0	13,469	16,163	(107)	16,270	14,309	1,961	3	687	94
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	XXX	18,021	17,634	0	0	17,634	21,161	989	20,172	18,021	2,151	XXX	865	103
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	XXX	18,021	17,634	0	0	17,634	21,161	989	20,172	18,021	2,151	XXX	865	103
2299999.	Total Unauthorized Affiliates	0	0	XXX	18,021	92,706	0	0	17,634	21,161	989	20,172	18,021	2,151	XXX	865	103
Unauthorized Other U.S. Unaffiliated Insurers																	

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)
22-2222789.	Guarantee Insurance Company				50	43	0	0	43	52	50	2	2	0	6	0	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers	0	0	XXX	50	43	0	0	43	52	50	2	2	0	XXX	0	0
Unauthorized Other Non-U.S. Insurers																	
AA-3194128.	Allied World Assurance Co Ltd					0	0	0	0	1	1	0	0	0	3	0	0
AA-3190060.	Hamilton Re, Ltd		904	001		1,059	0	0	1,059	1,271	301	970	904	66	4	45	4
AA-1460019.	MS Amlin AG		4,875	002		4,331	0	0	4,331	5,198	285	4,913	4,875	37	3	234	2
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	5,779	XXX	0	5,391	0	0	5,391	6,469	587	5,883	5,779	104	XXX	279	5
2899999.	Total Unauthorized Excluding Protected Cells	0	5,779	XXX	18,071	98,140	0	0	23,068	27,682	1,625	26,056	23,802	2,255	XXX	1,144	109
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	0	5,779	XXX	67,006	312,191	78,295	0	156,640	187,968	20,793	167,175	67,318	99,857	XXX	3,282	4,092
9999999.	Totals (Sum of 4399999 and 4499999)	0	5,779	XXX	67,006	312,191	78,295	0	156,640	187,968	20,793	167,175	67,318	99,857	XXX	3,282	4,092

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
22-2824607.	James River Insurance Company	10,517					0	10,517			10,517	0		0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	10,517	0	0	0	0	0	10,517	0	0	10,517	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	10,517	0	0	0	0	0	10,517	0	0	10,517	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
02-6005008.	American European Insurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
06-1430254.	Arch Reins Co.	227		1			1	228			228	0		0.3	0.0	0.0	YES	0
51-0434766.	Axis Reins Co.	148					0	148			148	0		0.0	0.0	0.0	YES	0
06-0237820.	Chubb Tempest Re US	78					0	78			78	0		0.0	0.0	0.0	YES	0
31-0542366.	Cincinnati Ins Co	111					0	111			111	0		0.0	0.0	0.0	YES	0
35-2293075.	Endurance Reinsurance Corporation of America	48		1			1	49			49	0		1.7	0.0	0.0	YES	0
13-2673100.	General Reins Corp.	0					0	0			0	0		0.0	0.0	0.0	YES	0
13-4924125.	Munich Reins Amer Inc.	331		2			2	332			332	0		0.5	0.0	0.0	YES	0
47-0355979.	National Indemnity Company	303					0	303			303	0		0.0	0.0	0.0	YES	0
47-0698507.	Odyssey Reins Co.	34					0	34			34	0		0.0	0.0	0.0	YES	0
13-3031176.	Partner Re	33					0	33			33	0		0.0	0.0	0.0	YES	0
43-0727872.	Safety National Casualty Corp.	69					0	69			69	0		0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reinsurance America Corporation	1,244		31			31	1,275			1,275	0		2.4	0.0	0.0	YES	0
13-2918573.	Toa Reinsurance Company	60					0	60			60	0		0.0	0.0	0.0	YES	0
30-0703280.	Tokio Millennnium Re AG	12					0	12			12	0		0.0	0.0	0.0	YES	0
13-5616275.	Transatlantic Reins Co.	5		8			8	13			13	0		62.5	0.0	0.0	YES	0
13-1290712.	XL Reinsurance America, Inc.	4					0	4			4	0		0.0	0.0	0.0	YES	0
23-1336198.	Donegal Mut Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	2,706	0	42	0	0	42	2,749	0	0	2,749	0	0	1.5	0.0	0.0	XXX.	0
Authorized Pools-Mandatory Pools																		
AA-9991159.	Michigan Catastrophe Claim Assn.						0	0			0	0		0.0	0.0	0.0	YES	0
1099999.	Total Authorized Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other Non-U.S. Insurers																		
AA-1120337.	Aspen Ins UK Ltd.	600					0	600			600	0		0.0	0.0	0.0	YES	0
AA-1340125.	Hannover Ruckversicherungs AG						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)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1126033.	Lloyd's Syndicate Number 0033	150					0	150			150	0		0.0	0.0	0.0	YES	0
AA-1126435.	Lloyd's Syndicate Number 0435	750					0	750			750	0		0.0	0.0	0.0	YES	0
AA-1126566.	Lloyd's Syndicate Number 0566 (Incidental To 2999)						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126609.	Lloyd's Syndicate Number 0609						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126780.	Lloyd's Syndicate Number 0780	150					0	150			150	0		0.0	0.0	0.0	YES	0
AA-1126958.	Lloyd's Syndicate Number 0958						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	YES	0
AA-1127414.	Lloyd's Syndicate Number 1414						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128001.	Lloyd's Syndicate Number 2001	310					0	310			310	0		0.0	0.0	0.0	YES	0
AA-1128003.	Lloyd's Syndicate Number 2003	300					0	300			300	0		0.0	0.0	0.0	YES	0
AA-1120158.	Lloyd's Syndicate Number 2014	450					0	450			450	0		0.0	0.0	0.0	YES	0
AA-1128987.	Lloyd's Syndicate Number 2987	300					0	300			300	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	YES	0
AA-1126006.	Lloyd's Syndicate Number 4472	(0)					0	(0)			(0)	0		0.0	0.0	0.0	YES	0
AA-1120163.	Lloyd's Syndicate Number 5678						0	0			0	0		0.0	0.0	0.0	YES	0
1299999.	Total Authorized Other Non-U.S. Insurers	3,009	0	0	0	0	0	3,009	0	0	3,009	0	0	0.0	0.0	0.0	XXX.	0
1499999.	Total Authorized Excluding Protected Cells	16,233	0	42	0	0	42	16,275	0	0	16,275	0	0	0.3	0.0	0.0	XXX.	0
Unauthorized Affiliates-U.S. Intercompany Pooling																		
47-1588915.	Falls Lake Fire and Casualty Company	1,034					0	1,034			1,034	0		0.0	0.0	0.0	YES	0
20-8946040.	James River Casualty Company	1,552					0	1,552			1,552	0		0.0	0.0	0.0	YES	0
20-0328998.	Stonewood Insurance Company	2,414					0	2,414			2,414	0		0.0	0.0	0.0	YES	0
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling	5,000	0	0	0	0	0	5,000	0	0	5,000	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3191387.	Carolina Re, Ltd	210					0	210			210	0		0.0	0.0	0.0	YES	0
AA-3190958.	JRG Reinsurance Company, Ltd	1,003					0	1,003			1,003	0		0.0	0.0	0.0	YES	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	1,213	0	0	0	0	0	1,213	0	0	1,213	0	0	0.0	0.0	0.0	XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	1,213	0	0	0	0	0	1,213	0	0	1,213	0	0	0.0	0.0	0.0	XXX.	0
2299999.	Total Unauthorized Affiliates	6,213	0	0	0	0	0	6,213	0	0	6,213	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Other U.S. Unaffiliated Insurers																		

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
22-2222789.	Guarantee Insurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Other Non-U.S. Insurers																		
AA-3194128.	Allied World Assurance Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190060.	Hamilton Re, Ltd	61					0	61			61	0		0.0	0.0	0.0	YES	0
AA-1460019.	MS Amlin AG	38					0	38			38	0		0.0	0.0	0.0	YES	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	99	0	0	0	0	0	99	0	0	99	0	0	0.0	0.0	0.0	XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells	6,311	0	0	0	0	0	6,311	0	0	6,311	0	0	0.0	0.0	0.0	XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	22,544	0	42	0	0	42	22,586	0	0	22,586	0	0	0.2	0.0	0.0	XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999)	22,544	0	42	0	0	42	22,586	0	0	22,586	0	0	0.2	0.0	0.0	XXX.	0

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
001	2	053000219	Wells Fargo Bank, National Association	301
001	2	981390502	Lloyds Bank Corporate Markets PLC	301
001	2	061000104	Suntrust Bank	301
002	2	026002574	Barclays Bank PLC, New York Branch	1,073
002	2	026007689	Lloyds Bank Corporate Markets PLC , New York Branch	1,073
002	2	026007728	National Australia Bank, Limited	975
002	2	026007689	BNP Paribus,New York Branch	878
002	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	878
				5,779

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. American European Insurance Company	27.0	15,704
2. Swiss Reinsurance America Corporation	27.0	4,882
3. Arch Reins Co	27.0	2,252
4. MS Amlin AG	27.0	1,052
5. Donegal Mut Ins Co	32.0	563

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. James River Insurance Company	157,910	58,296	YES
7. Stonewood Insurance Company	36,242	13,379	YES
8. Swiss Reinsurance America Corporation	34,700	24,454	NO
9. James River Casualty Company	23,298	8,601	YES
10.American European Insurance Company	21,240	15,704	NO

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)	99,336,569		99,336,569
2.	Premiums and considerations (Line 15)	48,417,286		48,417,286
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	22,586,272	(22,586,272)	(0)
4.	Funds held by or deposited with reinsured companies (Line 16.2)	234,589,963	(234,589,963)	0
5.	Other assets	1,026,951		1,026,951
6.	Net amount recoverable from reinsurers		348,413,651	348,413,651
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	405,957,041	91,237,416	497,194,457
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	37,046,539	279,920,375	316,966,914
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	10,231,849		10,231,849
11.	Unearned premiums (Line 9)	3,802,754	71,295,353	75,098,107
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)	42,462,958	(42,462,958)	0
15.	Funds held by company under reinsurance treaties (Line 13)	217,515,354	(217,515,354)	(0)
16.	Amounts withheld or retained by company for account of others (Line 14)	(3,284)		(3,284)
17.	Provision for reinsurance (Line 16)			0
18.	Other liabilities	869,387		869,387
19.	Total liabilities excluding protected cell business (Line 26)	311,925,557	91,237,416	403,162,973
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	94,031,484	XXX	94,031,484
22.	Totals (Line 38)	405,957,041	91,237,416	497,194,457

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	122	0	172	0	30	(1)		324	XXX
2. 2009	24,321	17,818	6,504	8,635	6,096	1,930	1,361	944	342	38	3,711	XXX
3. 2010	19,079	14,282	4,797	7,419	5,668	2,140	1,496	1,082	478	39	2,999	XXX
4. 2011	21,723	16,213	5,510	14,053	10,722	2,124	1,487	778	234	46	4,513	XXX
5. 2012	27,858	22,742	5,116	17,252	14,840	2,981	2,139	876	294	26	3,835	XXX
6. 2013	19,617	14,892	4,725	6,024	4,361	2,312	1,585	794	231	31	2,954	XXX
7. 2014	25,053	19,109	5,944	6,079	4,792	2,584	1,874	935	356	44	2,576	XXX
8. 2015	30,363	23,389	6,974	7,324	5,817	2,208	1,620	940	348	74	2,687	XXX
9. 2016	38,603	30,955	7,648	9,228	7,822	1,931	1,503	1,104	548	87	2,389	XXX
10. 2017	60,248	51,462	8,786	10,814	9,809	1,587	1,370	1,467	1,064	108	1,624	XXX
11. 2018	68,161	58,991	9,170	3,328	3,086	464	412	1,377	1,239	48	431	XXX
12. Totals	XXX	XXX	XXX	90,277	73,014	20,434	14,846	10,326	5,133	540	28,043	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	404	84	645	269	316	98	180	59	83	4		1,115	XXX
2. 2009	79	57	182	139	26	18	63	46	32	10		112	XXX
3. 2010	263	184	301	229	29	21	93	67	74	26		234	XXX
4. 2011	201	141	516	400	81	56	153	112	70	11		301	XXX
5. 2012	841	660	488	384	201	141	149	111	111	29		465	XXX
6. 2013	554	395	1,038	831	145	102	339	253	151	30		617	XXX
7. 2014	1,676	1,369	1,163	920	261	187	419	311	195	32		895	XXX
8. 2015	2,386	1,784	2,717	2,233	600	425	731	555	380	75		1,743	XXX
9. 2016	6,239	5,247	5,797	4,730	936	704	1,523	1,148	637	87		3,216	XXX
10. 2017	9,304	8,266	13,707	11,717	1,168	974	3,097	2,423	898	101		4,695	XXX
11. 2018	7,844	6,842	25,854	22,598	1,028	884	5,484	4,367	1,514	61		6,971	XXX
12. Totals	29,791	25,029	52,410	44,449	4,790	3,608	12,231	9,451	4,143	465	0	20,362	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	696	419
2. 2009	11,891	8,069	3,822	48.9	45.3	58.8			10.00	64	47
3. 2010	11,401	8,169	3,232	59.8	57.2	67.4			10.00	151	82
4. 2011	17,975	13,162	4,813	82.7	81.2	87.4			10.00	177	124
5. 2012	22,898	18,597	4,300	82.2	81.8	84.1			10.00	285	180
6. 2013	11,358	7,787	3,571	57.9	52.3	75.6			10.00	367	250
7. 2014	13,312	9,842	3,470	53.1	51.5	58.4			10.00	549	345
8. 2015	17,287	12,857	4,430	56.9	55.0	63.5			10.00	1,087	656
9. 2016	27,392	21,788	5,605	71.0	70.4	73.3			10.00	2,060	1,156
10. 2017	42,043	35,724	6,319	69.8	69.4	71.9			10.00	3,029	1,666
11. 2018	46,892	39,490	7,402	68.8	66.9	80.7			10.00	4,258	2,713
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,723	7,640

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	17,347	16,484	14,712	13,838	12,484	11,670	11,678	11,757	12,228	12,436	208	679
2. 2009	4,147	3,998	3,841	3,634	3,295	3,106	3,149	3,162	3,211	3,199	(12)	37
3. 2010	XXX	3,061	3,154	3,117	2,963	2,799	2,754	2,599	2,580	2,581	2	(18)
4. 2011	XXX	XXX	4,365	4,719	4,549	4,277	4,251	4,218	4,209	4,210	1	(8)
5. 2012	XXX	XXX	XXX	3,642	3,738	3,618	3,531	3,519	3,593	3,637	45	119
6. 2013	XXX	XXX	XXX	XXX	2,985	2,981	2,758	2,804	2,860	2,887	27	83
7. 2014	XXX	XXX	XXX	XXX	XXX	3,676	3,381	2,916	2,694	2,729	35	(187)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,258	3,962	3,662	3,533	(129)	(429)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,748	4,522	4,499	(23)	(249)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,444	5,120	(324)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,811	XXX	XXX
										12. Totals	(171)	26

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	3,755	6,300	7,973	8,740	9,283	9,750	10,288	11,107	11,400	XXX	XXX
2. 2009	1,115	1,731	2,144	2,461	2,659	2,760	2,890	2,973	3,081	3,109	XXX	XXX
3. 2010	XXX	639	1,298	1,704	2,023	2,223	2,306	2,315	2,374	2,395	XXX	XXX
4. 2011	XXX	XXX	1,219	2,321	3,076	3,426	3,703	3,820	3,924	3,968	XXX	XXX
5. 2012	XXX	XXX	XXX	429	1,592	2,089	2,516	2,856	3,078	3,254	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	185	588	1,149	1,752	2,193	2,390	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	196	729	1,081	1,550	1,997	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	290	891	1,464	2,096	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243	1,022	1,833	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	1,221	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	12,626	9,524	6,675	4,746	2,849	1,740	1,216	1,041	667	497
2. 2009	2,430	1,751	1,318	873	504	222	167	116	95	61
3. 2010	XXX	1,829	1,365	1,035	592	346	231	182	118	98
4. 2011	XXX	XXX	2,158	1,471	992	577	382	313	207	158
5. 2012	XXX	XXX	XXX	2,011	1,464	984	603	374	257	143
6. 2013	XXX	XXX	XXX	XXX	2,227	1,879	1,098	648	407	293
7. 2014	XXX	XXX	XXX	XXX	XXX	2,851	2,136	1,334	686	352
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,189	2,270	1,403	661
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,660	2,446	1,441
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,951	2,665
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,372

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	102	0	102	78	15	12	8	13	0	1	80	31
3. 2010	112	0	112	77	2	5	1	13		1	94	33
4. 2011	128	0	127	80		5		13		1	98	30
5. 2012	52	52	0								0	
6. 2013	1	1	0	6	6			0	1		(1)	0
7. 2014	74	70	5	110	110	2	1	6	7	0	(0)	21
8. 2015	51	50	2	96	96	1	1	4	4	0	0	25
9. 2016	0	0	0								0	
10. 2017			0								0	
11. 2018	1,191	1,158	33	25	24	11	11	70	68		3	59
12. Totals	XXX	XXX	XXX	471	251	36	21	119	79	3	275	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014												0	
8. 2015	5	5	3	3			0	0				0	0
9. 2016												0	
10. 2017												0	
11. 2018	82	79	502	487	20	19	56	54				21	17
12. Totals	87	84	505	490	20	19	56	54	0	0	0	21	18

	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	103	23	80	100.6	10,369.0	78.8			10.00	0	0
3. 2010	96	2	94	85.2	1,005.5	83.4			10.00	0	0
4. 2011	98	0	98	77.0	0.0	77.2			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	6	6	(1)	475.0	640.0	(350.0)			10.00	0	0
7. 2014	117	118	(0)	158.1	169.1	(8.7)			10.00	0	0
8. 2015	110	109	1	213.8	220.6	27.8			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	765	741	24	64.2	64.0	72.2			10.00	18	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	2

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	8	1	7	5	0	0		1			6	1
3. 2010	9	1	8	6	0	1		1			7	1
4. 2011	10	1	9	6		1		1			8	1
5. 2012			0								0	
6. 2013			0		0	0		0	0		0	5
7. 2014	492	457	35	500	466	53	49	33	26	2	44	764
8. 2015	1,548	1,438	110	878	825	198	185	77	68	10	76	3,985
9. 2016	4,346	4,040	307	1,905	1,770	250	224	117	113	29	165	6,840
10. 2017	6,278	5,920	358	2,863	2,753	199	177	111	168	41	74	471
11. 2018	6,119	5,736	384	775	748	27	21	190	431	20	(208)	413
12. Totals	XXX	XXX	XXX	6,938	6,563	729	656	530	806	102	172	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014	29	26	16	15	2	2	2	2				4	1
8. 2015	195	180	144	133	18	16	16	15	1	0		29	2
9. 2016	944	868	533	492	74	64	52	47	17	11		138	16
10. 2017	2,280	2,145	1,170	1,093	114	98	122	113	59	37		259	40
11. 2018	1,597	1,520	1,828	1,685	43	31	212	173	198	11		458	117
12. Totals	5,045	4,739	3,690	3,418	251	212	404	349	274	60	0	887	176

	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	6	0	6	80.3	60.0	81.7			10.00	0	0
3. 2010	7	0	7	81.3	14.3	86.9			10.00	0	0
4. 2011	8	0	8	76.0	0.0	82.6			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	634	586	48	128.9	128.3	137.1			10.00	3	0
8. 2015	1,527	1,422	105	98.6	98.9	95.1			10.00	26	3
9. 2016	3,891	3,589	303	89.5	88.8	98.6			10.00	117	21
10. 2017	6,917	6,585	333	110.2	111.2	92.8			10.00	212	46
11. 2018	4,871	4,620	250	79.6	80.6	65.2			10.00	220	238
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	578	309

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	5	1	1	0	0			5	XXX
2. 2009	4,251	3,036	1,215	2,186	1,530	336	235	148		25	904	158
3. 2010	3,599	2,535	1,064	2,140	1,498	410	287	149		6	913	169
4. 2011	3,841	2,702	1,139	2,888	2,022	470	329	171		18	1,179	189
5. 2012	3,508	2,556	952	2,395	1,733	383	268	190		15	967	137
6. 2013	2,025	1,484	541	810	568	165	116	136	1	15	427	55
7. 2014	3,007	2,210	798	1,021	721	238	168	181	11	4	540	101
8. 2015	4,523	3,380	1,143	1,908	1,438	333	239	207	27	12	744	135
9. 2016	7,173	5,862	1,310	1,882	1,524	409	336	304	132	34	604	156
10. 2017	22,862	21,032	1,830	4,285	3,871	936	856	881	678	36	696	445
11. 2018	25,966	24,515	1,451	1,840	1,716	306	288	799	640	1	301	399
12. Totals	XXX	XXX	XXX	21,361	16,622	3,986	3,123	3,165	1,488	166	7,279	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	137	38	104	42	6	4	9	6	7			173	0
2. 2009	1	0	2	2								1	
3. 2010	13	9	60	42			10	7	6			30	0
4. 2011	6	5	147	103	9	6	25	17	15			71	0
5. 2012	17	12	113	86	7	5	18	14	9			47	0
6. 2013	10	7	66	51	4	3	10	8	4			26	0
7. 2014	11	7	74	55			9	7	3			28	0
8. 2015	123	94	351	274	16	13	52	41	18			139	1
9. 2016	607	538	1,119	954	85	75	148	124	42			312	13
10. 2017	3,686	3,497	5,159	4,849	535	500	616	572	72	2		648	90
11. 2018	3,589	3,350	9,373	9,005	661	614	1,098	1,045	123	0		831	184
12. Totals	8,199	7,556	16,569	15,462	1,323	1,220	1,995	1,840	298	2	0	2,304	290

	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	161	11
2. 2009	2,672	1,767	905	62.9	58.2	74.5			10.00	1	0
3. 2010	2,786	1,843	944	77.4	72.7	88.7			10.00	22	8
4. 2011	3,732	2,482	1,250	97.2	91.9	109.7			10.00	46	25
5. 2012	3,132	2,118	1,015	89.3	82.8	106.6			10.00	32	15
6. 2013	1,206	754	452	59.6	50.8	83.6			10.00	18	8
7. 2014	1,537	969	568	51.1	43.9	71.1			10.00	22	6
8. 2015	3,007	2,125	883	66.5	62.9	77.2			10.00	106	32
9. 2016	4,596	3,681	915	64.1	62.8	69.9			10.00	235	77
10. 2017	16,169	14,825	1,344	70.7	70.5	73.4			10.00	498	149
11. 2018	17,790	16,658	1,132	68.5	68.0	78.0			10.00	608	223
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,750	554

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	
3. 2010			0								0	
4. 2011			0								0	
5. 2012			0								0	
6. 2013			0								0	
7. 2014	213	207	6	85	82	19	18	2	2	2	3	3
8. 2015	692	681	11	564	559	23	23	2	2	3	5	14
9. 2016	1,118	1,110	8	418	415	114	112	6	6	2	5	26
10. 2017	1,487	1,479	8	715	711	36	36	9	9	3	4	37
11. 2018	1,369	1,368	1	143	143	14	14	0	0	4	0	19
12. Totals	XXX	XXX	XXX	1,925	1,911	205	203	19	19	13	17	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014	55	53			7	7						2	0
8. 2015	44	43	39	39	1	1	4	4				1	1
9. 2016	496	495	131	127	3	3	15	14				6	2
10. 2017	168	167	281	280	5	5	31	31				2	5
11. 2018	126	125	668	666	5	5	74	74	0			2	8
12. Totals	888	883	1,118	1,112	20	20	125	124	0	0	0	12	16

	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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	168	163	5	78.7	78.5	86.2			10.00	2	0
8. 2015	676	670	6	97.7	98.4	53.8			10.00	1	0
9. 2016	1,182	1,171	10	105.7	105.6	132.1			10.00	5	1
10. 2017	1,245	1,239	6	83.7	83.8	76.9			10.00	2	0
11. 2018	1,030	1,028	2	75.2	75.2	153.8			10.00	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	20	15	6	4	3	2	1	3	1		4	1
3. 2010	36	26	11	5	4	6	4	7	1		9	2
4. 2011	27	20	8	10	7	8	5	1	0		6	0
5. 2012	19	13	7	13	9	5	3	3	1		8	1
6. 2013	32	23	9								0	0
7. 2014	45	32	13			3	2	1	0		2	1
8. 2015	53	38	15			1	1	0			1	0
9. 2016	53	38	15	3	2			0			1	0
10. 2017	54	28	26					2	1		1	4
11. 2018	53	38	15			(0)	(0)	1	0		1	6
12. Totals	XXX	XXX	XXX	36	25	24	17	19	3	0	33	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		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	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2009			0	0								0	
3. 2010			0	0			0	0				0	
4. 2011			1	1			0	0	0			0	
5. 2012			1	1			1	0	0			1	
6. 2013			2	2			1	1	0			1	
7. 2014	10	7	1	1	2	2	1	0	1			5	0
8. 2015			7	5			3	2	1			4	
9. 2016			12	8			5	4	1			6	
10. 2017	0	0	25	18			11	8	3			13	0
11. 2018	7	5	22	16	2	2	10	7	3			15	0
12. Totals	17	12	71	51	4	3	31	22	8	0	0	44	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	0	0
2. 2009	9	5	4	44.9	33.8	72.7			10.00	0	0
3. 2010	18	9	9	49.4	33.6	87.7			10.00	0	0
4. 2011	20	13	7	73.2	68.4	85.8			10.00	0	0
5. 2012	23	14	8	116.6	112.3	125.1			10.00	0	0
6. 2013	3	2	1	10.2	9.4	12.2			10.00	1	0
7. 2014	18	12	6	40.2	36.8	48.8			10.00	3	1
8. 2015	12	8	4	22.3	20.3	27.3			10.00	2	2
9. 2016	21	14	7	40.8	37.1	50.0			10.00	4	3
10. 2017	41	26	14	75.7	94.3	55.4			10.00	7	6
11. 2018	45	29	16	84.3	76.7	103.3			10.00	8	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	26	18

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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			1	1	0			1	XXX
2. 2009	1,114	799	315	321	225	131	92	31	9		158	10
3. 2010	1,181	837	343	275	192	175	122	28	5	0	158	10
4. 2011	1,057	760	296	113	79	95	67	23	5		80	7
5. 2012	865	624	240	545	392	217	153	38	13		242	9
6. 2013	794	568	227	385	269	167	117	22	6		182	7
7. 2014	700	497	203	92	65	118	82	18	4		76	8
8. 2015	817	576	242	434	304	263	184	24	2		230	13
9. 2016	848	610	239	244	171	169	119	24	7		141	9
10. 2017	1,001	716	285	418	293	154	108	24	9		187	12
11. 2018	1,562	1,113	450	23	16	61	43	21	4		42	24
12. Totals	XXX	XXX	XXX	2,849	2,006	1,550	1,086	253	63	0	1,496	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior			1	0			0	0	0			1	0
2. 2009	5	4	1	1	3	2	0	0	1	0		3	0
3. 2010			1	1			0	0	0			0	
4. 2011			1	1			1	0	0			0	0
5. 2012			1	1			1	0	0			1	
6. 2013			1	1			0	0	0			0	
7. 2014	10	7	3	2	3	2	1	1	1			6	0
8. 2015	120	84	16	11	18	13	7	5	6			55	1
9. 2016	178	125	45	35	25	18	19	15	16	3		88	2
10. 2017	328	230	81	62	63	44	35	26	31	7		170	4
11. 2018	577	404	282	207	111	78	121	89	54	1		366	8
12. Totals	1,218	853	432	321	223	156	185	138	109	11	0	690	15

	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	0
2. 2009	494	332	161	44.3	41.6	51.2			10.00	2	2
3. 2010	479	320	159	40.5	38.2	46.2			10.00	0	0
4. 2011	232	152	80	22.0	20.0	27.0			10.00	0	0
5. 2012	802	559	243	92.7	89.6	101.0			10.00	0	0
6. 2013	575	393	182	72.4	69.2	80.4			10.00	0	0
7. 2014	245	163	82	35.0	32.7	40.4			10.00	4	2
8. 2015	887	603	285	108.6	104.7	117.7			10.00	41	14
9. 2016	720	491	229	84.9	80.6	95.8			10.00	63	25
10. 2017	1,135	778	357	113.4	108.7	125.1			10.00	118	52
11. 2018	1,249	841	408	80.0	75.6	90.8			10.00	248	118
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	477	213

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	XXX
3. 2010			0								0	XXX
4. 2011			0								0	XXX
5. 2012			0								0	XXX
6. 2013			0								0	XXX
7. 2014	7	6	1								0	XXX
8. 2015	7	7	0	1	1						0	XXX
9. 2016	7	8	(1)	6	6	0	0				0	XXX
10. 2017	13	13	0	1	1						0	XXX
11. 2018	14	14	0	0	0						0	XXX
12. Totals	XXX	XXX	XXX	8	8	0	0	0	0	0	0	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		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	Salvage and Subrogation Anticipated		
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			1	1			0	0				0	
11. 2018	1	1	9	9	0	0	1	1				0	0
12. Totals	1	1	10	10	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	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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	1	1	0	17.9	17.9	0.0			10.00	0	0
9. 2016	6	6	0	81.9	72.0	0.0			10.00	0	0
10. 2017	1	1	0	9.1	9.1	0.0			10.00	0	0
11. 2018	12	12	0	83.2	83.2	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	113	(0)	84	(4)	20	(1)		222	XXX
2. 2009	7,626	5,923	1,704	1,831	1,396	684	490	455	203	4	881	94
3. 2010	5,787	4,456	1,331	1,763	1,304	641	449	333	135	23	849	101
4. 2011	5,690	4,390	1,300	2,623	2,211	649	457	287	112	17	779	75
5. 2012	7,470	5,872	1,598	3,103	2,458	1,339	987	398	177	3	1,219	81
6. 2013	9,430	7,384	2,047	2,698	2,074	997	698	376	120	8	1,179	136
7. 2014	11,788	9,133	2,655	2,950	2,369	1,443	1,054	469	193	1	1,246	157
8. 2015	13,513	10,359	3,154	1,883	1,369	963	687	443	167	3	1,068	190
9. 2016	15,535	11,978	3,557	3,214	2,615	654	475	464	197	1	1,044	217
10. 2017	18,382	14,430	3,952	1,833	1,593	134	98	310	132		454	203
11. 2018	20,794	16,421	4,373	165	119	19	14	194	57	0	188	211
12. Totals	XXX	XXX	XXX	22,176	17,507	7,608	5,405	3,748	1,492	60	9,129	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	38	11	412	193	35	9	102	34	43	3		379	10
2. 2009	47	35	109	88	5	4	25	19	20	9		52	2
3. 2010	35	24	156	127	11	7	38	28	15	2		65	1
4. 2011	166	116	192	172	43	30	32	27	29	7		110	2
5. 2012	513	431	203	174	78	54	40	32	58	21		179	5
6. 2013	304	219	535	452	68	47	116	90	71	15		268	6
7. 2014	1,392	1,149	432	381	160	114	79	64	104	24		434	12
8. 2015	1,357	998	1,428	1,240	413	289	269	215	236	62		899	22
9. 2016	3,314	2,723	2,652	2,175	560	408	618	474	370	54		1,681	41
10. 2017	2,448	1,951	4,897	3,877	333	243	1,265	946	480	31		2,375	48
11. 2018	1,406	1,024	9,696	7,888	119	87	2,319	1,758	774	33		3,524	84
12. Totals	11,019	8,682	20,709	16,765	1,826	1,294	4,903	3,687	2,199	262	0	9,966	231

	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	246	134
2. 2009	3,175	2,242	933	41.6	37.9	54.7			10.00	33	19
3. 2010	2,992	2,077	915	51.7	46.6	68.7			10.00	39	26
4. 2011	4,022	3,133	889	70.7	71.4	68.4			10.00	70	40
5. 2012	5,731	4,333	1,398	76.7	73.8	87.5			10.00	111	68
6. 2013	5,163	3,716	1,447	54.7	50.3	70.7			10.00	167	101
7. 2014	7,028	5,348	1,680	59.6	58.6	63.3			10.00	294	141
8. 2015	6,992	5,026	1,966	51.7	48.5	62.3			10.00	547	351
9. 2016	11,846	9,121	2,725	76.3	76.1	76.6			10.00	1,068	612
10. 2017	11,700	8,871	2,829	63.6	61.5	71.6			10.00	1,516	859
11. 2018	14,693	10,980	3,712	70.7	66.9	84.9			10.00	2,190	1,334
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,281	3,685

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	(1)		26		0			26	XXX
2. 2009	3,622	2,640	982	759	532	451	316	131	51	1	443	31
3. 2010	2,567	1,864	703	646	435	355	250	153	71		398	29
4. 2011	2,098	1,555	543	470	330	209	147	53	16		239	21
5. 2012	1,951	1,457	494	504	353	263	185	105	48		287	19
6. 2013	2,000	1,484	516	487	201	485	305	89	29		526	18
7. 2014	2,004	1,483	520	210	147	246	172	50	23		164	14
8. 2015	2,205	1,613	592	477	359	105	73	51	19	4	182	19
9. 2016	2,165	1,628	536	285	199	184	129	57	24		172	19
10. 2017	2,318	1,728	590	92	67	98	72	45	22		74	21
11. 2018	2,819	2,091	728	27	19	8	6	21	8		24	18
12. Totals	XXX	XXX	XXX	3,956	2,642	2,429	1,655	756	310	6	2,534	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	23		7	1	3		3	0	2			37	0
2. 2009			1	1			1	0	0			1	0
3. 2010			1	1			0	0	0			1	0
4. 2011			0	0			0	0				0	
5. 2012	71	50	14	10	10	7	6	4	5	1		34	0
6. 2013	40	28	78	70	6	4	20	17	12	4		33	0
7. 2014	22	15	68	57	8	6	20	16	9	2		31	1
8. 2015	5	4	92	72	1	1	31	23	8			38	0
9. 2016	297	213	170	140	81	60	50	39	27	2		173	2
10. 2017	178	124	390	315	44	32	120	92	54	13		209	3
11. 2018	240	168	753	583	42	30	265	197	83	9		395	5
12. Totals	874	602	1,575	1,249	196	140	516	389	199	30	0	951	12

	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	29	8
2. 2009	1,343	899	444	37.1	34.0	45.2			10.00	0	0
3. 2010	1,155	757	398	45.0	40.6	56.6			10.00	0	0
4. 2011	732	493	239	34.9	31.7	44.0			10.00	0	0
5. 2012	979	657	321	50.2	45.1	65.1			10.00	25	9
6. 2013	1,217	658	559	60.8	44.3	108.3			10.00	20	13
7. 2014	633	438	195	31.6	29.5	37.4			10.00	17	14
8. 2015	770	550	220	34.9	34.1	37.2			10.00	21	16
9. 2016	1,151	806	345	53.2	49.5	64.3			10.00	115	58
10. 2017	1,020	736	283	44.0	42.6	48.0			10.00	129	81
11. 2018	1,439	1,020	419	51.0	48.8	57.6			10.00	242	153
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	599	353

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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)	0			3	3		0	XXX
2. 2017	1,590	1,526	64	3	2	0	0	6	3		3	XXX
3. 2018	1,718	1,669	49	4	4			4	2		1	XXX
4. Totals	XXX	XXX	XXX	6	6	0	0	13	8	0	5	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		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	Salvage and Subrogation Anticipated		
1. Prior	12	11	9	9			3	3	3	2		3	0
2. 2017	0	0	42	36			12	10	2	0		10	1
3. 2018	0	0	259	240			81	75	24	1		48	1
4. Totals	12	11	311	284	0	0	96	87	28	3	0	61	2

	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	2	1
2. 2017	64	51	13	4.0	3.3	20.6			10.00	7	4
3. 2018	371	322	49	21.6	19.3	99.6			10.00	19	29
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28	34

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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	(6)	(6)	4	4	0	0	3	(0)	XXX
2. 2017	689	657	32	368	353	5	5	19	18	29	17	51
3. 2018	778	743	35	280	266	10	9	25	24	23	15	52
4. Totals	XXX	XXX	XXX	642	613	19	18	44	42	54	32	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		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	Salvage and Subrogation Anticipated		
1. Prior	5	4	9	8	3	3	1	1	0	0		1	1
2. 2017			67	63			8	7				5	2
3. 2018	51	49	251	241	3	3	28	27				14	17
4. Totals	55	53	328	312	6	6	36	35	0	0	0	20	20

	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	0
2. 2017	466	445	22	67.7	67.7	67.4			10.00	5	1
3. 2018	648	619	29	83.3	83.3	83.9			10.00	13	1
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	2

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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. 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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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			10.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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. 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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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			10.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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	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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			10.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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	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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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	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			10.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			10.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			10.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			10.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			10.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			10.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			10.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			10.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			10.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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	5	(1)	46	3	9	0		57	XXX
2. 2009	2,121	1,495	626	584	409	249	174	113	55	0	309	25
3. 2010	1,664	1,172	492	463	524	500	350	88	57	0	120	22
4. 2011	2,081	1,468	613	606	425	583	408	186	83	4	458	37
5. 2012	2,786	1,970	816	897	630	750	526	126	51	8	565	35
6. 2013	3,306	2,330	977	1,595	1,213	358	251	133	54	8	568	33
7. 2014	4,346	3,062	1,283	776	543	437	306	114	50	8	428	30
8. 2015	4,416	3,108	1,308	551	386	267	187	107	45	4	307	33
9. 2016	4,487	3,176	1,312	205	143	115	80	98	43	0	151	35
10. 2017	4,573	3,228	1,345	208	146	17	12	56	23		101	31
11. 2018	4,606	3,258	1,348	46	32	7	5	48	4		60	67
12. Totals	XXX	XXX	XXX	5,936	4,450	3,329	2,303	1,078	465	32	3,124	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		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	207	35	119	33	241	85	64	18	30	0		490	2
2. 2009	27	19	69	49	18	12	37	26	11	1		55	1
3. 2010	116	81	83	58	19	13	45	31	18	3		94	1
4. 2011	29	20	169	118	28	20	91	64	25	4		116	1
5. 2012	240	168	155	111	106	74	83	60	39	7		202	4
6. 2013	197	138	346	248	67	47	187	133	62	11		282	5
7. 2014	149	104	559	401	78	55	301	216	77	6		382	5
8. 2015	536	375	594	426	133	93	320	229	105	12		553	8
9. 2016	369	258	1,047	733	101	71	564	395	150	14		760	11
10. 2017	217	152	1,453	1,023	74	52	782	551	182	11		920	9
11. 2018	160	112	1,977	1,397	20	14	1,064	751	227	5		1,169	17
12. Totals	2,246	1,462	6,570	4,595	884	535	3,537	2,473	927	75	0	5,024	65

	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	258	232
2. 2009	1,108	744	363	52.2	49.8	58.0			10.00	29	26
3. 2010	1,332	1,118	214	80.1	95.5	43.5			10.00	60	34
4. 2011	1,717	1,142	575	82.5	77.8	93.8			10.00	59	57
5. 2012	2,395	1,628	768	86.0	82.6	94.0			10.00	115	87
6. 2013	2,945	2,095	851	89.1	89.9	87.1			10.00	158	125
7. 2014	2,492	1,681	811	57.3	54.9	63.2			10.00	203	180
8. 2015	2,612	1,753	859	59.1	56.4	65.7			10.00	329	224
9. 2016	2,648	1,737	911	59.0	54.7	69.5			10.00	425	335
10. 2017	2,989	1,968	1,021	65.4	61.0	75.9			10.00	495	425
11. 2018	3,548	2,320	1,228	77.0	71.2	91.1			10.00	628	540
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,759	2,265

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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			14		0			14	XXX
2. 2009	634	453	181	75	53	64	45	31	17		56	3
3. 2010	640	453	186	8	5	46	32	302	208		110	3
4. 2011	678	487	191	117	82	104	73	35	16		85	6
5. 2012	865	622	243	23	17	22	16	14	5		22	21
6. 2013	991	706	286	40	28	140	98	38	19		73	27
7. 2014	984	698	286	60	42	24	17	17	7		35	7
8. 2015	949	671	278	136	109	52	39	11	2		49	8
9. 2016	968	693	275	69	49	26	18	6	2		33	3
10. 2017	1,003	706	297	29	21	7	5	5	2		14	3
11. 2018	1,170	867	303			2	1	5	2		3	3
12. Totals	XXX	XXX	XXX	557	405	502	345	463	280	0	493	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		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	Salvage and Subrogation Anticipated		
1. Prior			2	1	31		2	1	1			35	0
2. 2009			0	0			0	0				0	
3. 2010	100	70	1	1			1	1	34	21		43	0
4. 2011			6	5			4	4	1			2	
5. 2012			1	1			1	1	0			1	
6. 2013	3	2	10	7	1	1	7	5	1	0		7	0
7. 2014			10	8			6	5	1			4	0
8. 2015	2	1	43	31	1	1	29	21	5	0		27	0
9. 2016	18	12	71	51	4	3	47	34	10	0		49	0
10. 2017			143	103			95	68	17			84	
11. 2018	9	6	233	173	1	1	155	115	29	1		131	1
12. Totals	131	92	521	379	38	5	347	253	100	23	0	385	2

	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	2	33
2. 2009	171	115	56	27.0	25.3	31.1			10.00	0	0
3. 2010	491	338	153	76.8	74.5	82.3			10.00	30	13
4. 2011	268	180	87	39.4	37.0	45.6			10.00	1	1
5. 2012	62	40	23	7.2	6.4	9.3			10.00	0	0
6. 2013	239	159	80	24.1	22.5	28.0			10.00	4	4
7. 2014	118	79	39	12.0	11.3	13.6			10.00	2	2
8. 2015	279	203	76	29.4	30.3	27.2			10.00	13	14
9. 2016	251	169	82	25.9	24.3	29.8			10.00	26	24
10. 2017	297	199	98	29.6	28.1	33.0			10.00	40	44
11. 2018	433	299	134	37.0	34.5	44.2			10.00	63	68
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	181	204

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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. 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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		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	Salvage and Subrogation Anticipated		
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			10.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			10.00	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	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. 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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	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	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
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			10.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			10.00	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 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	33	24	22	22	22	22	22	22	22	22	0	0
2. 2009	72	67	67	67	67	67	67	67	67	67	0	0
3. 2010	XXX	77	80	80	80	80	80	80	80	80	0	0
4. 2011	XXX	XXX	85	85	85	85	85	85	85	85	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)	1	1	3	1	(2)	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	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	21	XXX	XXX
										12. Totals	(2)	0

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

1. Prior	3	2	2	2	2	2	2	2	2	2	0	(0)
2. 2009	6	5	5	5	5	5	5	5	5	5	0	0
3. 2010	XXX	7	7	7	7	7	7	7	7	7	0	0
4. 2011	XXX	XXX	7	7	7	7	7	7	7	7	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	29	43	46	41	41	(0)	(5)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	71	97	100	95	(4)	(2)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	291	293	1	76
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268	369	101	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	XXX	XXX
										12. Totals	98	69

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

1. Prior	2,171	2,129	1,947	1,767	1,754	1,649	1,638	1,615	1,602	1,589	(13)	(26)
2. 2009	836	837	808	828	819	774	774	777	777	757	(19)	(20)
3. 2010	XXX	780	829	882	880	842	841	802	790	789	(0)	(13)
4. 2011	XXX	XXX	1,091	1,200	1,163	1,133	1,114	1,089	1,065	1,064	(1)	(25)
5. 2012	XXX	XXX	XXX	932	933	908	857	815	815	816	1	1
6. 2013	XXX	XXX	XXX	XXX	363	394	366	331	313	314	1	(18)
7. 2014	XXX	XXX	XXX	XXX	XXX	521	509	456	430	394	(36)	(62)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	724	780	724	685	(39)	(95)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	744	772	701	(71)	(43)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	1,072	(75)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	850	XXX	XXX
										12. Totals	(253)	(302)

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	3	3	2	3	5	2	3
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	7	7	5	6	1	(2)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	10	8	8
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	1	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
										12. Totals	11	9

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	7	4	5	4	1	0	0	(0)	(0)	(0)	0	0
2. 2009	3	3	4	4	3	3	2	2	2	2	0	0
3. 2010	XXX	6	7	7	8	6	4	4	3	3	(0)	(0)
4. 2011	XXX	XXX	5	5	6	5	5	6	6	6	(0)	(1)
5. 2012	XXX	XXX	XXX	4	5	7	6	7	6	6	(0)	(1)
6. 2013	XXX	XXX	XXX	XXX	7	7	5	3	1	1	(0)	(2)
7. 2014	XXX	XXX	XXX	XXX	XXX	10	9	7	7	5	(2)	(2)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12	9	7	3	(4)	(6)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	9	6	(3)	(5)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	(1)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
										12. Totals	(10)	(16)

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

1. Prior	943	738	642	532	449	428	429	420	422	421	(1)	1
2. 2009	154	142	174	172	154	144	139	137	138	138	0	2
3. 2010	XXX	164	195	199	172	152	138	135	135	135	(0)	(1)
4. 2011	XXX	XXX	159	180	137	78	61	63	62	62	(0)	(2)
5. 2012	XXX	XXX	XXX	151	239	238	223	217	219	218	(1)	0
6. 2013	XXX	XXX	XXX	XXX	135	149	170	183	171	166	(5)	(17)
7. 2014	XXX	XXX	XXX	XXX	XXX	123	111	89	70	68	(2)	(21)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	154	172	220	257	37	85
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	202	199	(3)	32
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	317	121	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	XXX	XXX
										12. Totals	144	79

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	6,699	7,241	6,717	6,662	5,943	5,289	5,294	5,317	5,620	5,598	(23)	281
2. 2009	1,028	1,028	951	878	729	639	656	663	664	669	5	6
3. 2010	XXX	823	842	842	810	766	725	720	705	703	(2)	(18)
4. 2011	XXX	XXX	866	866	835	713	650	631	680	694	14	63
5. 2012	XXX	XXX	XXX	1,085	1,085	1,026	1,086	1,108	1,131	1,140	10	32
6. 2013	XXX	XXX	XXX	XXX	1,362	1,347	1,171	1,114	1,149	1,136	(13)	22
7. 2014	XXX	XXX	XXX	XXX	XXX	1,690	1,529	1,272	1,209	1,324	115	52
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,000	1,727	1,561	1,516	(45)	(211)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,295	2,108	2,141	33	(154)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,401	2,202	(199)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,835	XXX	XXX
										12. Totals	(105)	74

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

1. Prior	2,902	2,799	2,221	1,876	1,685	1,649	1,666	1,644	1,659	1,696	37	52
2. 2009	638	611	558	468	375	365	357	370	368	364	(4)	(6)
3. 2010	XXX	454	465	390	319	292	320	327	318	316	(3)	(12)
4. 2011	XXX	XXX	346	326	283	241	231	219	213	202	(11)	(17)
5. 2012	XXX	XXX	XXX	294	295	283	285	278	267	259	(8)	(19)
6. 2013	XXX	XXX	XXX	XXX	299	284	287	477	483	491	8	13
7. 2014	XXX	XXX	XXX	XXX	XXX	285	254	211	177	161	(16)	(50)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	315	258	238	179	(58)	(78)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	246	287	42	(2)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270	220	(50)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331	XXX	XXX
										12. Totals	(63)	(120)

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	62	61	(1)	(12)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	9	(151)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	XXX	XXX
										4. Totals	(152)	(12)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	1	4	3	(5)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	21	(2)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX
										4. Totals	0	(5)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

1. Prior	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)

NONE

1. Prior	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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 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

NONE

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

NONE

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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	3,638	2,645	2,430	2,318	2,006	2,025	2,030	2,150	2,243	2,452	208	302
2. 2009	352	329	318	283	225	202	243	239	288	295	7	56
3. 2010	XXX	277	285	300	290	294	255	142	160	168	8	26
4. 2011	XXX	XXX	381	383	372	376	466	474	450	450	0	(24)
5. 2012	XXX	XXX	XXX	507	515	541	519	555	616	661	45	107
6. 2013	XXX	XXX	XXX	XXX	621	630	654	612	675	720	45	108
7. 2014	XXX	XXX	XXX	XXX	XXX	795	771	721	683	675	(7)	(45)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	799	758	675	705	30	(53)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820	735	720	(15)	(100)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	816	(43)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	XXX	XXX
										12. Totals	277	377

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

1. Prior	498	384	287	224	170	155	148	138	208	208	(0)	70
2. 2009	107	91	88	70	60	48	46	43	42	42	0	(1)
3. 2010	XXX	103	95	71	64	27	50	47	47	47	(1)	(1)
4. 2011	XXX	XXX	122	95	99	83	73	70	69	68	(1)	(3)
5. 2012	XXX	XXX	XXX	135	128	87	30	13	14	13	(1)	(0)
6. 2013	XXX	XXX	XXX	XXX	164	160	105	84	69	60	(8)	(24)
7. 2014	XXX	XXX	XXX	XXX	XXX	155	121	82	45	28	(17)	(53)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	137	128	109	62	(48)	(67)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	84	69	(15)	(49)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	78	(26)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	XXX	XXX
										12. Totals	(118)	(129)

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

NONE

1. Prior	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 2T - WARRANTY

NONE

1. Prior	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 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	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	3	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	11	22	22	22	22	22	22	22	22	177	133
2. 2009	31	54	67	67	67	67	67	67	67	67	17	14
3. 2010	XXX	36	80	80	80	80	80	80	80	80	18	15
4. 2011	XXX	XXX	85	85	85	85	85	85	85	85	14	16
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX							0	
7. 2014	XXX	XXX	XXX	XXX	XXX		0	1	1	1	15	5
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	18	7
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	8	34

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

1. Prior	000	1	2	2	2	2	2	2	2	2	9	(23)
2. 2009	2	3	5	5	5	5	5	5	5	5	1	0
3. 2010	XXX	2	7	7	7	7	7	7	7	7	1	1
4. 2011	XXX	XXX	7	7	7	7	7	7	7	7	1	1
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0			2	4
7. 2014	XXX	XXX	XXX	XXX	XXX	2	2	19	36	37	166	598
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	11	34	56	67	195	3,788
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	89	161	875	5,949
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	132	181	249
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	113	184

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

1. Prior	000	557	941	1,122	1,297	1,370	1,403	1,412	1,419	1,423	529	205
2. 2009	196	485	614	662	710	710	716	718	756	757	117	41
3. 2010	XXX	191	460	627	690	730	738	764	764	765	123	46
4. 2011	XXX	XXX	283	662	836	962	994	998	999	1,008	136	53
5. 2012	XXX	XXX	XXX	254	570	705	757	774	776	777	102	35
6. 2013	XXX	XXX	XXX	XXX	110	236	273	287	290	292	41	14
7. 2014	XXX	XXX	XXX	XXX	XXX	118	304	353	363	370	73	28
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	200	442	524	564	90	43
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	338	431	104	39
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	493	309	46
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	183	32

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	3	3	2	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4	5	7	6
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	5	13	11
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	18	13
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	4

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	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		
2. 2009					2	2	2	2	2	2	0	1
3. 2010	XXX		(0)	0	3	3	3	3	3	3	0	2
4. 2011	XXX	XXX		0	1	1	2	5	5	5	0	0
5. 2012	XXX	XXX	XXX		1	1	6	6	6	6	1	0
6. 2013	XXX	XXX	XXX	XXX								0
7. 2014	XXX	XXX	XXX	XXX	XXX		0	0	1	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				4
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			6

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

1. Prior	000	273	370	381	382	383	412	412	420	420	12	28
2. 2009	2	38	77	120	134	135	135	135	135	136	3	7
3. 2010	XXX	7	80	101	124	131	134	134	134	134	3	7
4. 2011	XXX	XXX	21	42	49	51	52	61	62	62	2	5
5. 2012	XXX	XXX	XXX	24	119	163	181	188	217	217	2	7
6. 2013	XXX	XXX	XXX	XXX	3	65	92	146	155	165	3	5
7. 2014	XXX	XXX	XXX	XXX	XXX	6	38	56	58	63	1	7
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6	73	129	209	2	10
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	71	124	2	6
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	172	2	7
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	1	15

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

NONE

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 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	1,615	2,754	3,643	3,849	4,056	4,276	4,534	5,057	5,258	229	488
2. 2009	43	110	226	394	476	512	574	604	611	629	38	54
3. 2010	XXX	56	184	318	449	537	583	640	647	651	62	38
4. 2011	XXX	XXX	18	130	246	365	468	514	589	605	21	53
5. 2012	XXX	XXX	XXX	37	160	387	636	827	922	998	26	51
6. 2013	XXX	XXX	XXX	XXX	40	186	361	615	855	923	30	100
7. 2014	XXX	XXX	XXX	XXX	XXX	30	197	372	656	969	33	112
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	32	162	436	791	31	137
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	315	777	35	141
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	276	25	130
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	14	114

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

1. Prior	000	642	1,127	1,335	1,409	1,449	1,549	1,566	1,636	1,661	49	134
2. 2009	74	163	240	271	308	316	322	361	362	363	7	24
3. 2010	XXX	30	98	159	211	243	298	316	316	315	6	22
4. 2011	XXX	XXX	14	62	151	171	199	200	201	202	5	16
5. 2012	XXX	XXX	XXX	21	104	175	202	228	228	229	5	14
6. 2013	XXX	XXX	XXX	XXX	20	42	197	432	450	466	5	13
7. 2014	XXX	XXX	XXX	XXX	XXX	16	104	126	131	137	4	10
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	17	72	149	150	6	12
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	77	140	4	13
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	51	4	15
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2	12

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	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	60	59	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	3	3	150	53
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	38	10
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	25	9

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

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)

NONE

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

NONE

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	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
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 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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 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	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	261	702	1,065	1,194	1,416	1,501	1,755	1,943	1,991	28	67
2. 2009	2	16	37	61	73	113	169	180	241	250	5	19
3. 2010	XXX	31	52	73	115	141	111	19	73	89	5	15
4. 2011	XXX	XXX	4	39	90	171	282	315	338	356	7	29
5. 2012	XXX	XXX	XXX	3	103	123	199	296	392	491	7	24
6. 2013	XXX	XXX	XXX	XXX	9	23	183	227	390	489	9	19
7. 2014	XXX	XXX	XXX	XXX	XXX	13	52	116	250	364	6	20
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12	32	85	245	6	19
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	46	96	4	19
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	67	4	18
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	6	44

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

1. Prior	000	63	91	136	136	136	136	136	160	174	2	6
2. 2009	4	10	22	25	27	42	42	42	42	42	1	2
3. 2010	XXX	1	2	6	10	18	18	16	16	16	0	2
4. 2011	XXX	XXX	1	8	51	53	55	63	66	66	1	5
5. 2012	XXX	XXX	XXX	2	11	12	12	12	12	12	1	20
6. 2013	XXX	XXX	XXX	XXX	3	35	43	45	54	54	1	26
7. 2014	XXX	XXX	XXX	XXX	XXX	0	8	10	25	25	1	6
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1	48	55	40	0	7
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	12	29	0	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	11	0	3
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		2

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

NONE

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

NONE

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			

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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	17	6								
2. 2009	20	5								
3. 2010	XXX	17								
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0		2	
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	17

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

1. Prior	2	1								
2. 2009	3	1								
3. 2010	XXX	3								
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX		0				
7. 2014	XXX	XXX	XXX	XXX	XXX	14	9	9	2	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	31	29	15	12
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	54	46
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	87
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181

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

1. Prior	1,288	971	588	266	244	150	136	116	93	65
2. 2009	317	172	112	67	89	36	38	14	17	1
3. 2010	XXX	265	161	120	100	68	52	33	21	21
4. 2011	XXX	XXX	288	162	121	121	96	75	47	52
5. 2012	XXX	XXX	XXX	133	128	109	74	36	25	31
6. 2013	XXX	XXX	XXX	XXX	41	78	57	33	17	17
7. 2014	XXX	XXX	XXX	XXX	XXX	102	133	76	54	21
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	112	160	128	89
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	246	190
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	354
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421

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

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

1. Prior	660	335	224	118	46	23	13	5	3	1
2. 2009	122	59	47	41	19	8	4	2	0	0
3. 2010	XXX	109	82	79	35	17	4	1	0	0
4. 2011	XXX	XXX	102	123	82	21	3	1	1	0
5. 2012	XXX	XXX	XXX	70	45	25	21	6	2	1
6. 2013	XXX	XXX	XXX	XXX	85	18	20	16	4	0
7. 2014	XXX	XXX	XXX	XXX	XXX	94	48	25	6	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	99	33	13	7
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	33	14
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	28
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106

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	4,590	4,272	3,181	2,659	1,694	963	629	584	304	287
2. 2009	881	748	574	371	193	106	56	48	30	27
3. 2010	XXX	670	538	443	238	142	80	70	47	38
4. 2011	XXX	XXX	779	624	441	232	108	75	45	26
5. 2012	XXX	XXX	XXX	916	673	381	238	162	97	37
6. 2013	XXX	XXX	XXX	XXX	1,150	952	537	259	177	108
7. 2014	XXX	XXX	XXX	XXX	XXX	1,482	1,087	555	222	66
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,784	1,191	670	243
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,025	1,311	621
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,078	1,339
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,369

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

1. Prior	2,051	1,436	829	425	168	104	67	40	6	9
2. 2009	492	359	258	162	52	16	4	8	5	1
3. 2010	XXX	341	292	165	71	31	19	11	3	0
4. 2011	XXX	XXX	290	210	98	50	24	14	7	0
5. 2012	XXX	XXX	XXX	221	136	61	35	18	10	6
6. 2013	XXX	XXX	XXX	XXX	247	189	66	32	19	11
7. 2014	XXX	XXX	XXX	XXX	XXX	240	126	69	32	15
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	269	130	72	28
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	116	42
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	104
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	1	1
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	9
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	(2)	1
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	5
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

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)

NONE

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

NONE

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

NONE

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 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					
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 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

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 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

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 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	3,240	1,982	1,519	1,022	658	480	359	293	258	132
2. 2009	338	304	267	200	132	48	61	43	43	32
3. 2010	XXX	240	188	162	96	80	75	65	45	38
4. 2011	XXX	XXX	355	259	200	126	139	142	103	78
5. 2012	XXX	XXX	XXX	451	351	330	218	149	122	67
6. 2013	XXX	XXX	XXX	XXX	548	510	360	278	177	152
7. 2014	XXX	XXX	XXX	XXX	XXX	749	656	523	347	243
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	739	638	451	259
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	784	614	483
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	812	661
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893

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

1. Prior	442	311	186	88	34	20	12	3	3	3
2. 2009	98	73	47	27	18	7	4	2	0	0
3. 2010	XXX	98	87	56	50	4	0	0	1	0
4. 2011	XXX	XXX	91	65	44	25	13	5	3	2
5. 2012	XXX	XXX	XXX	128	116	75	18	1	2	1
6. 2013	XXX	XXX	XXX	XXX	116	115	54	28	13	5
7. 2014	XXX	XXX	XXX	XXX	XXX	150	106	70	19	3
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	126	76	49	21
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	62	34
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	67
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

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

NONE

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 4T - WARRANTY

NONE

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 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	6	1	0	1	0	0	0			
2. 2009	11	15	16	17	17	17	17	17	17	17
3. 2010	XXX	12	18	18	18	18	18	18	18	18
4. 2011	XXX	XXX	14	14	14	14	14	14	14	14
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	6	14	15	15	15
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13	18	18	18
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	8

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	1	0		1	1	0	0			
2. 2009	4	1		1	0					
3. 2010	XXX	5		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	4	0	0		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6	1	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	17

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	3	0	(0)	2						
2. 2009	27	29	29	31	31	31	31	31	31	31
3. 2010	XXX	31	33	33	33	33	33	33	33	33
4. 2011	XXX	XXX	30	30	30	30	30	30	30	30
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	13	20	20	21	21
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	25	25	25	25
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	59

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0	0	0						0	
2. 2009	0	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					2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	3	9	10	165	166
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	20	22	195	195
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	870	875
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	181
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113

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	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	8	3	1	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	22	7	4	2
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	28	16
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	40
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117

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	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					5	5
7. 2014	XXX	XXX	XXX	XXX	XXX	17	22	23	764	764
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	87	102	3,977	3,985
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	6,797	6,840
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	471
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	86	22	8	4	4	1	0	0		
2. 2009	48	96	107	114	116	116	116	116	117	117
3. 2010	XXX	50	102	116	121	123	123	123	123	123
4. 2011	XXX	XXX	54	115	130	135	135	136	136	136
5. 2012	XXX	XXX	XXX	45	89	98	101	102	102	102
6. 2013	XXX	XXX	XXX	XXX	18	37	40	41	41	41
7. 2014	XXX	XXX	XXX	XXX	XXX	31	67	72	72	73
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	45	81	89	90
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	93	104
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	309
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183

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	31	14	8	5	2	1	0	0	0	0
2. 2009	70	16	8	2	1	0	0	0		
3. 2010	XXX	77	19	6	3	1	0	0	0	0
4. 2011	XXX	XXX	93	20	7	2	1	1	1	0
5. 2012	XXX	XXX	XXX	59	14	4	1	0	1	0
6. 2013	XXX	XXX	XXX	XXX	25	4	2	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	45	8	1	1	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	58	10	3	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	22	13
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	90
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184

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	16	8	4	1	2	(0)			0	
2. 2009	143	152	155	157	158	158	158	158	158	158
3. 2010	XXX	151	164	167	169	169	169	169	169	169
4. 2011	XXX	XXX	170	185	189	189	189	189	189	189
5. 2012	XXX	XXX	XXX	127	136	137	137	137	137	137
6. 2013	XXX	XXX	XXX	XXX	53	54	55	55	55	55
7. 2014	XXX	XXX	XXX	XXX	XXX	93	100	101	101	101
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	125	134	134	135
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	154	156
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	445
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399

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	1	1	1	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4	6	7	7
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	9	13
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	18
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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	1	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	5	2	1	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	5
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

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	2	2	3	3	3
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12	12	13	14
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	18	26
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	37
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

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

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

SECTION 3B

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	0						0			
2. 2009	10	10	10	10	10	10	10	10	10	10
3. 2010	XXX	9	10	10	10	10	10	10	10	10
4. 2011	XXX	XXX	7	7	7	7	7	7	7	7
5. 2012	XXX	XXX	XXX	9	9	9	9	9	9	9
6. 2013	XXX	XXX	XXX	XXX	7	7	7	7	7	7
7. 2014	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13	13	13	13
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	40	36	21	11	6	23	1	6	3	0
2. 2009	2	20	24	29	32	35	36	38	38	38
3. 2010	XXX	42	48	52	54	56	57	60	61	62
4. 2011	XXX	XXX	3	8	12	13	15	19	20	21
5. 2012	XXX	XXX	XXX	3	10	13	15	21	24	26
6. 2013	XXX	XXX	XXX	XXX	2	6	11	22	29	30
7. 2014	XXX	XXX	XXX	XXX	XXX	3	9	19	27	33
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4	14	23	31
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	26	35
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	25
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 2A

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	131	106	77	64	57	23	21	13	10	10
2. 2009	32	25	19	14	10	6	5	3	1	2
3. 2010	XXX	25	21	16	12	10	8	2	1	1
4. 2011	XXX	XXX	21	18	15	13	10	4	2	2
5. 2012	XXX	XXX	XXX	27	21	22	17	10	6	5
6. 2013	XXX	XXX	XXX	XXX	42	37	33	17	9	6
7. 2014	XXX	XXX	XXX	XXX	XXX	55	43	29	18	12
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	58	35	31	22
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	45	41
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	48
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

SECTION 3A

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	50	30	20	21	15	7	4	2	3	
2. 2009	58	73	82	86	90	91	92	92	93	94
3. 2010	XXX	70	85	92	95	98	99	99	100	101
4. 2011	XXX	XXX	37	55	65	69	72	72	73	75
5. 2012	XXX	XXX	XXX	48	71	80	85	78	79	81
6. 2013	XXX	XXX	XXX	XXX	72	101	119	122	131	136
7. 2014	XXX	XXX	XXX	XXX	XXX	99	130	146	152	157
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	114	163	181	190
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	197	217
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	203
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

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

SECTION 2B

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	26	18	14	9	9	4	3	1	1	0
2. 2009	18	8	5	3	2	1	1	0	0	0
3. 2010	XXX	14	8	5	4	2	2	1	0	0
4. 2011	XXX	XXX	8	4	2	2	1	0	0	
5. 2012	XXX	XXX	XXX	10	6	4	3	1	1	0
6. 2013	XXX	XXX	XXX	XXX	7	3	3	2	1	0
7. 2014	XXX	XXX	XXX	XXX	XXX	7	3	2	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	3	1	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3
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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	1	0	0	0		0	0			
2. 2009	29	30	30	30	31	31	31	31	31	31
3. 2010	XXX	27	28	28	28	28	29	29	29	29
4. 2011	XXX	XXX	20	20	21	21	21	21	21	21
5. 2012	XXX	XXX	XXX	18	19	19	19	19	19	19
6. 2013	XXX	XXX	XXX	XXX	17	18	18	18	18	18
7. 2014	XXX	XXX	XXX	XXX	XXX	14	14	14	14	14
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	18	18	19	19
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	19	19
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	21
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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

SECTION 2A

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	20	20	17	12	12	7	6	4	2	2
2. 2009	4	3	4	3	3	3	2	2	1	1
3. 2010	XXX	2	4	3	2	2	3	2	1	1
4. 2011	XXX	XXX	11	9	6	6	4	3	2	1
5. 2012	XXX	XXX	XXX	6	5	6	7	5	4	4
6. 2013	XXX	XXX	XXX	XXX	8	9	11	8	5	5
7. 2014	XXX	XXX	XXX	XXX	XXX	7	9	8	5	5
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	9	7	8
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	11
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 3A

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	12	11	8	5	5	3	2	2	0	
2. 2009	5	9	13	15	18	20	22	23	24	25
3. 2010	XXX	3	10	12	15	17	19	20	21	22
4. 2011	XXX	XXX	13	22	27	31	33	35	36	37
5. 2012	XXX	XXX	XXX	9	17	21	25	30	33	35
6. 2013	XXX	XXX	XXX	XXX	10	17	23	27	30	33
7. 2014	XXX	XXX	XXX	XXX	XXX	10	19	24	27	30
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12	23	28	33
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	27	35
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	31
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0		0	0		0				
2. 2009		0	0	0	1	1	1	1	1	1
3. 2010	XXX		0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	1	1	1	1	1	1
5. 2012	XXX	XXX	XXX	0	0	0	0	1	1	1
6. 2013	XXX	XXX	XXX	XXX			0	0	1	1
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	1	1	1	0	0				0	0
2. 2009	2	1	1	1	0	0	0			
3. 2010	XXX	1	1	1	0	0	0	0	0	0
4. 2011	XXX	XXX	4	1	1	1	0	0		
5. 2012	XXX	XXX	XXX	3	1	0	0			
6. 2013	XXX	XXX	XXX	XXX	4	1	1	1	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	3	1	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0		0	0		0	0			
2. 2009	3	3	3	3	3	3	3	3	3	3
3. 2010	XXX	2	3	3	3	3	3	3	3	3
4. 2011	XXX	XXX	6	6	6	6	6	6	6	6
5. 2012	XXX	XXX	XXX	20	20	20	21	21	21	21
6. 2013	XXX	XXX	XXX	XXX	27	26	27	27	27	27
7. 2014	XXX	XXX	XXX	XXX	XXX	6	6	6	6	7
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	7	8	8	8
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

NONE

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	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

NONE

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	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

NONE

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	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	8	8	8	8	8	8	8	8	8	8	
3. 2010	XXX	9	9	9	9	9	9	9	9	9	
4. 2011	XXX	XXX	10	10	10	10	10	10	10	10	
5. 2012	XXX	XXX	XXX							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	492	492	492	492	492	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,548	1,548	1,548	1,548	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,346	4,346	4,346	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,278	6,190	(87)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,207	6,207
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,119
13. Earned Prems.(P-Pt 1)	8	9	10			492	1,548	4,346	6,278	6,119	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										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							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	457	457	457	457	457	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,438	1,438	1,438	1,438	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,040	4,040	4,040	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,920	5,837	(82)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,818	5,818
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,736
13. Earned Prems.(P-Pt 1)	1	1	1			457	1,438	4,040	5,920	5,736	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	(444)	(20)	0	1	0	1	(0)	0	0	(0)	(0)
2. 2009	4,695	4,449	4,434	4,431	4,431	4,432	4,432	4,432	4,432	4,432	
3. 2010	XXX	3,865	3,879	3,866	3,866	3,867	3,867	3,867	3,867	3,868	0
4. 2011	XXX	XXX	3,843	3,951	3,929	3,931	3,932	3,932	3,932	3,932	0
5. 2012	XXX	XXX	XXX	3,414	3,494	3,503	3,503	3,503	3,504	3,504	0
6. 2013	XXX	XXX	XXX	XXX	1,968	2,025	2,031	2,032	2,032	2,032	
7. 2014	XXX	XXX	XXX	XXX	XXX	2,935	3,051	3,038	3,037	3,037	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,402	4,613	4,596	4,595	(0)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,972	7,111	7,097	(14)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,741	22,896	156
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,824	25,824
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,966
13. Earned Prems.(P-Pt 1)	4,251	3,599	3,841	3,508	2,025	3,007	4,523	7,173	22,862	25,966	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	(279)	(24)	(2)	22	(5)	(0)		(0)		(0)	(0)
2. 2009	3,315	3,147	3,133	3,131	3,131	3,131	3,131	3,131	3,131	3,131	
3. 2010	XXX	2,728	2,735	2,727	2,726	2,727	2,727	2,727	2,727	2,727	0
4. 2011	XXX	XXX	2,710	2,786	2,770	2,772	2,772	2,772	2,773	2,773	0
5. 2012	XXX	XXX	XXX	2,469	2,528	2,533	2,532	2,534	2,534	2,534	0
6. 2013	XXX	XXX	XXX	XXX	1,446	1,486	1,491	1,492	1,492	1,492	
7. 2014	XXX	XXX	XXX	XXX	XXX	2,161	2,246	2,236	2,235	2,235	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,292	3,445	3,431	3,431	(0)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,717	5,817	5,807	(11)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,946	21,030	84
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,441	24,441
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,515
13. Earned Prems.(P-Pt 1)	3,036	2,535	2,702	2,556	1,484	2,210	3,380	5,862	21,032	24,515	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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	213	213	213	213	213	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	692	692	692	692	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,487	1,471	(16)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,385	1,385
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,369
13. Earned Prems.(P-Pt 1)						213	692	1,118	1,487	1,369	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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	207	207	207	207	207	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	681	681	681	681	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,479	1,463	(16)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,384	1,384
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,368
13. Earned Prems.(P-Pt 1)						207	681	1,110	1,479	1,368	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	7,626	7,626	7,626	7,626	7,626	7,626	7,626	7,626	7,626	7,626	
3. 2010	XXX	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	
4. 2011	XXX	XXX	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	
5. 2012	XXX	XXX	XXX	7,470	7,470	7,470	7,470	7,470	7,470	7,470	
6. 2013	XXX	XXX	XXX	XXX	9,430	9,430	9,430	9,430	9,430	9,430	
7. 2014	XXX	XXX	XXX	XXX	XXX	11,788	11,788	11,788	11,788	11,788	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13,513	13,513	13,513	13,513	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,382	18,430	48
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,746	20,746
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,794
13. Earned Prems.(P-Pt 1)	7,626	5,787	5,690	7,470	9,430	11,788	13,513	15,535	18,382	20,794	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	
3. 2010	XXX	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	
4. 2011	XXX	XXX	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	
5. 2012	XXX	XXX	XXX	5,872	5,872	5,872	5,872	5,872	5,872	5,872	
6. 2013	XXX	XXX	XXX	XXX	7,384	7,384	7,384	7,384	7,384	7,384	
7. 2014	XXX	XXX	XXX	XXX	XXX	9,133	9,133	9,133	9,133	9,133	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	10,359	10,359	10,359	10,359	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,430	14,478	47
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,374	16,374
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,421
13. Earned Prems.(P-Pt 1)	5,923	4,456	4,390	5,872	7,384	9,133	10,359	11,978	14,430	16,421	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
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	
3. 2010	XXX	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	
4. 2011	XXX	XXX	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	
5. 2012	XXX	XXX	XXX	1,951	1,951	1,951	1,951	1,951	1,951	1,951	
6. 2013	XXX	XXX	XXX	XXX	2,000	2,000	2,000	2,000	2,000	2,000	
7. 2014	XXX	XXX	XXX	XXX	XXX	2,004	2,004	2,004	2,004	2,004	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,205	2,205	2,205	2,205	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,318	2,319	2
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,818	2,818
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,819
13. Earned Prems.(P-Pt 1)	3,622	2,567	2,098	1,951	2,000	2,004	2,205	2,165	2,318	2,819	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	
3. 2010	XXX	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	
4. 2011	XXX	XXX	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	
5. 2012	XXX	XXX	XXX	1,457	1,457	1,457	1,457	1,457	1,457	1,457	
6. 2013	XXX	XXX	XXX	XXX	1,484	1,484	1,484	1,484	1,484	1,484	
7. 2014	XXX	XXX	XXX	XXX	XXX	1,483	1,483	1,483	1,483	1,483	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,613	1,613	1,613	1,613	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,730	2
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,089	2,089
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,091
13. Earned Prems.(P-Pt 1)	2,640	1,864	1,555	1,457	1,484	1,483	1,613	1,628	1,728	2,091	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
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
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

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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

NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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

NONE

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
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	
3. 2010	XXX	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	
4. 2011	XXX	XXX	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	
5. 2012	XXX	XXX	XXX	2,786	2,786	2,786	2,786	2,786	2,786	2,786	
6. 2013	XXX	XXX	XXX	XXX	3,306	3,306	3,306	3,306	3,306	3,306	
7. 2014	XXX	XXX	XXX	XXX	XXX	4,346	4,346	4,346	4,346	4,346	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,416	4,416	4,416	4,416	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,573	4,576	3
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,603	4,603
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,606
13. Earned Prems.(P-Pt 1)	2,121	1,664	2,081	2,786	3,306	4,346	4,416	4,487	4,573	4,606	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	
3. 2010	XXX	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	
4. 2011	XXX	XXX	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	
5. 2012	XXX	XXX	XXX	1,970	1,970	1,970	1,970	1,970	1,970	1,970	
6. 2013	XXX	XXX	XXX	XXX	2,330	2,330	2,330	2,330	2,330	2,330	
7. 2014	XXX	XXX	XXX	XXX	XXX	3,062	3,062	3,062	3,062	3,062	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,108	3,108	3,108	3,108	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,228	3,231	3
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,254	3,254
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,258
13. Earned Prems.(P-Pt 1)	1,495	1,172	1,468	1,970	2,330	3,062	3,108	3,176	3,228	3,258	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
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	634	634	634	634	634	634	634	634	634	634	
3. 2010	XXX	640	640	640	640	640	640	640	640	640	
4. 2011	XXX	XXX	678	678	678	678	678	678	678	678	
5. 2012	XXX	XXX	XXX	865	865	865	865	865	865	865	
6. 2013	XXX	XXX	XXX	XXX	991	991	991	991	991	991	
7. 2014	XXX	XXX	XXX	XXX	XXX	984	984	984	984	984	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	949	949	949	949	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,003	1,003	
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,170	1,170
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,170
13. Earned Prems.(P-Pt 1)	634	640	678	865	991	984	949	968	1,003	1,170	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	453	453	453	453	453	453	453	453	453	453	
3. 2010	XXX	453	453	453	453	453	453	453	453	453	
4. 2011	XXX	XXX	487	487	487	487	487	487	487	487	
5. 2012	XXX	XXX	XXX	622	622	622	622	622	622	622	
6. 2013	XXX	XXX	XXX	XXX	706	706	706	706	706	706	
7. 2014	XXX	XXX	XXX	XXX	XXX	698	698	698	698	698	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	671	671	671	671	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	706	706	
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	867	867
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	867
13. Earned Prems.(P-Pt 1)	453	453	487	622	706	698	671	693	706	867	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

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? Yes [ ] No [X]

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.

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). PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.

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 is a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers which was effective January 1, 2013. This agreement was modified effective January 1, 2016 for the inclusion of Falls Lake Fire and Casualty Company.See NOTE 26. The Company's participation percentage is 7%. 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 written, earned or collected premium basis.

Effectiive 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.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	L	1,458,883	997,557		291,146	855,245	657,498	73,491	
2. Alaska AK	L								
3. Arizona AZ	L	1,897,879	2,085,570		1,050,318	1,116,685	1,256,797	11,324	
4. Arkansas AR	L	27,194	39,277		55,442	488,816	851,655		
5. California CA	E	4,915,883	1,445,533			809,209	809,209		
6. Colorado CO	L	109,104	322,892		99,739	294,688	559,128		
7. Connecticut CT	L	1,733,778	825,941		39,003	261,969	222,966	460	
8. Delaware DE	L	100,218	80,914		45,310	121,305	88,555		
9. District of Columbia DC	L	3,065	9,263			(24,886)	4,488	60	
10. Florida FL	L	6,384,613	6,826,579		3,403,070	6,746,577	7,872,976	760	
11. Georgia GA	L	2,891,528	2,670,050		(465,555)	1,218,389	2,247,278	64,798	
12. Hawaii HI	L								
13. Idaho ID	L	40,720	60,024		184,651	(119,931)	831,992	70	
14. Illinois IL	L	1,224,749	1,060,745		895,110	546,425	1,094,216	1,152	
15. Indiana IN	L	272,178	319,762		182,219	(113,605)	347,733		
16. Iowa IA	L	(738)	18,033		84,083	(104,752)	16,443		
17. Kansas KS	L	13,705	20,678			3,691	13,398	108	
18. Kentucky KY	L	200,522	295,935		2,245,541	1,249,174	881,374		
19. Louisiana LA	L	178,102	903,943		525,090	1,567,113	1,878,686		
20. Maine ME	N								
21. Maryland MD	L	1,249,469	1,040,003		381,949	359,256	649,141	280	
22. Massachusetts MA	L	1,536,426	1,225,734		237,677	712,376	814,135	720	
23. Michigan MI	L	21,963,548	12,390,938		160,148	5,944,874	6,144,513	880,440	
24. Minnesota MN	L	69,110	72,378		12,831	18,140	24,053		
25. Mississippi MS	L	299,568	350,371		97,395	192,849	381,391	18	
26. Missouri MO	L	199,863	210,556		78,292	64,427	79,442	362	
27. Montana MT	L	22,511	(11,103)		4,053	5,883	6,751		
28. Nebraska NE	L	(95)	2,925		8,836	(19,758)	201,353		
29. Nevada NV	L	1,192,848	1,275,717		1,278,181	432,533	1,599,051	8,967	
30. New Hampshire NH	L	67,598	45,545		76,931	664,894	649,965		
31. New Jersey NJ	L	9,775,516	11,189,655		3,686,837	6,802,221	10,187,510	11,679	
32. New Mexico NM	L	146,105	967,177		982,460	(236,685)	6,579,253		
33. New York NY	L	23,456,285	22,858,037		3,918,296	19,398,538	35,817,818	60,004	
34. North Carolina NC	L	809,488	988,417		478,752	663,315	617,180	2,086	
35. North Dakota ND	L	(14,144)	13,730		1,491	(46,260)	4,453	90	
36. Ohio OH	L	419,737	464,559		76,060	56,813	478,629		
37. Oklahoma OK	L	9,551	10,234		(204)	18,009	89,079		
38. Oregon OR	L	21,335	37,005		210,437	(175,222)	19,545		
39. Pennsylvania PA	L	4,698,037	4,518,154		1,785,738	3,041,271	4,252,954	3,142	
40. Rhode Island RI	L	1,818,566	1,491,000		803,892	1,343,053	993,444	120	
41. South Carolina SC	L	503,135	610,383		71,752	236,291	362,087	1,939	
42. South Dakota SD	L	83,543	83,543			26,185	39,032		
43. Tennessee TN	L	392,568	581,898		973,877	225,311	593,619	497	
44. Texas TX	L	3,252,272	4,425,904		9,336,530	12,514,225	16,335,966	12,117	
45. Utah UT	L	111,761	175,772		38,567	(111,387)	97,268		
46. Vermont VT	L	52,017	44,027			2,550	17,229		
47. Virginia VA	L	1,442,867	955,299		572,295	894,430	518,966	1,589	
48. Washington WA	L	95,980	120,128		102,361	163,355	205,810		
49. West Virginia WV	L	569,502	138,301		23,638	75,845	7,936		
50. Wisconsin WI	L	136,137	163,024		163,573	186,787	289		
51. Wyoming WY	L	1,392	1,251			250	250		
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	95,833,879	84,423,258	0	34,197,812	68,370,481	107,402,504	1,136,273	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 49

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 1

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 7

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

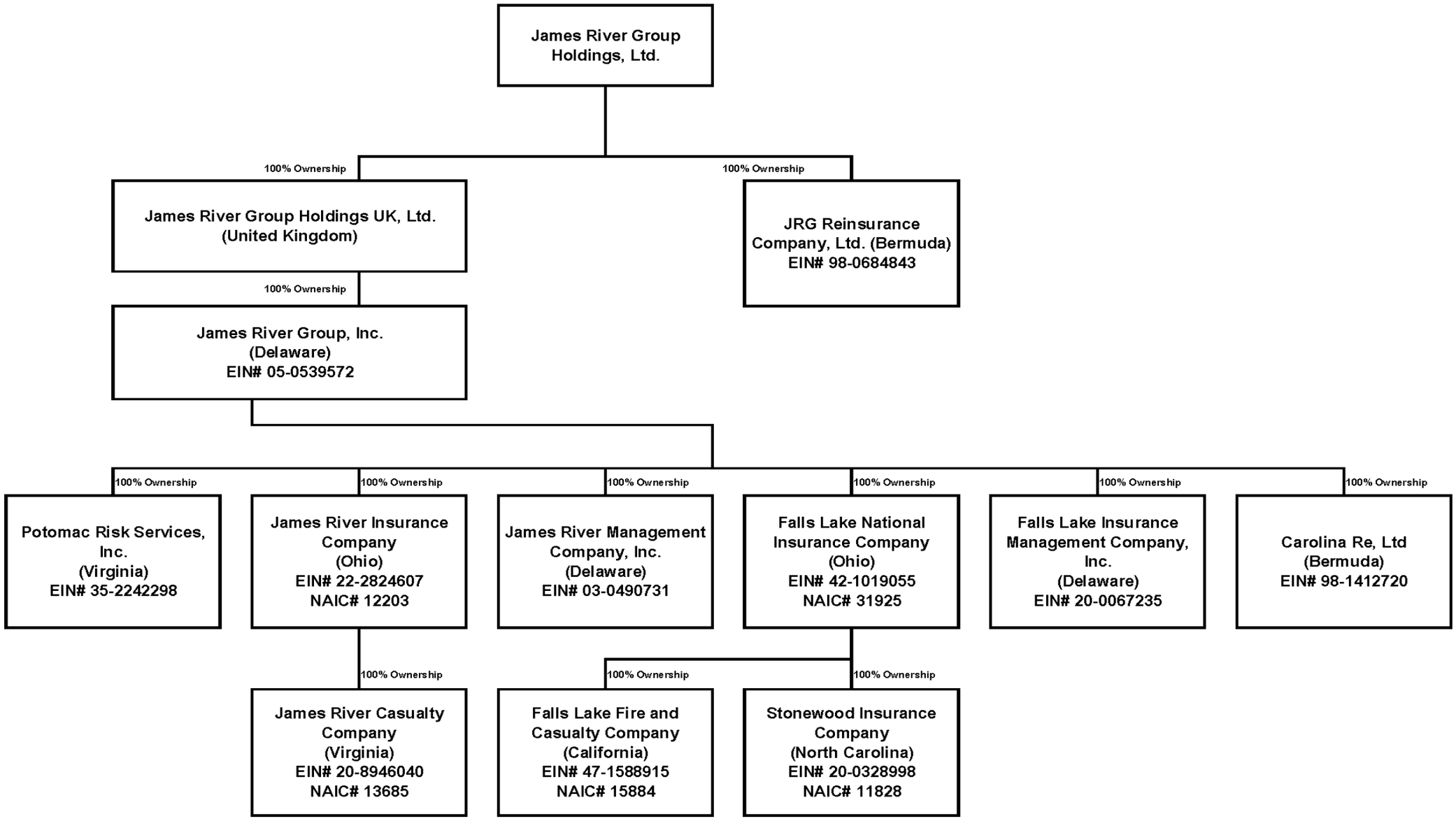
Allocated by States and Territories

		Direct Business Only					
	States, Etc.	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	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	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 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

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.

		Responses
	MARCH FILING	
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

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EXPLANATION:	BAR CODE:
1.	
2.	
3.	
4.	
5.	
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11.	
12. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 4 2 0 0 0 0 0 0 *
13. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 4 0 0 0 0 0 0 *
14. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 3 6 0 0 0 0 0 0 *
15. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 4 5 5 0 0 0 0 0 *
16. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 4 9 0 0 0 0 0 0 *
17. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 3 8 5 0 0 0 0 0 *
18. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 4 0 1 0 0 0 0 0 *
19. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 3 6 5 0 0 0 0 0 *
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21.	
22. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 4 0 0 0 0 0 0 0 *
23. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 5 0 0 0 0 0 0 0 *
24. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 5 0 5 0 0 0 0 0 *
25. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 2 4 0 0 0 0 0 *
26. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 2 5 0 0 0 0 0 *
27. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 2 6 0 0 0 0 0 *
28. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 5 5 5 0 0 0 0 0 *
29. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 3 0 0 0 0 0 0 *
30 The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 3 0 6 0 0 0 0 0 *
31. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 1 0 0 0 0 0 0 *
32. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 1 6 0 0 0 0 0 *
33. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 2 1 7 0 0 0 0 0 *
34. The data for this supplement is not required to be filed.	* 3 1 9 2 5 2 0 1 8 5 5 0 0 0 0 0 0 *

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35. The data for this supplement is not required to be filed.

3192520182900000

36. The data for this supplement is not required to be filed.

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37. The data for this supplement is not required to be filed.

3192520182230000

Overflow Page for Write-Ins

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Investment Management Fees			15,912	15,912
2405. Investment Custodial Fees			13,507	13,507
2406. Investment Accounting fees			2,806	2,806
2497. Summary of remaining write-ins for Line 24	0	0	32,225	32,225

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,782,495	4.0	3,782,495		3,782,495	3.8
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		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	317,353	0.3	317,353		317,353	0.3
1.43 Revenue and assessment obligations	2,787,882	3.0	2,787,882		2,787,882	2.8
1.44 Industrial development and similar obligations	494,875	0.5	494,875		494,875	0.5
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	1,348,954	1.4	1,348,954		1,348,954	1.4
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)	1,321,279	1.4	1,321,279		1,321,279	1.3
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	1,526,637	1.6	1,526,637		1,526,637	1.5
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	79,292,288	84.5	79,292,288		79,292,288	79.8
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	2,942,705	3.1	8,464,805		8,464,805	8.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	93,814,468	100.0	99,336,568	0	99,336,568	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		55,606,890
2.	Cost of bonds and stocks acquired, Part 3, Column 7		43,232,484
3.	Accrual of discount		9,529
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15	(95,002)	
4.3	Part 2, Section 2, Column 13	(161,389)	
4.4	Part 4, Column 11		(256,391)
5.	Total gain (loss) on disposals, Part 4, Column 19		(58,922)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,598,936
7.	Deduct amortization of premium		62,888
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)		90,871,766
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		90,871,766

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	1. United States	3,782,495	3,760,118	3,776,626	3,795,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,782,495	3,760,118	3,776,626	3,795,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	317,353	318,511	326,681	300,000
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	4,631,712	4,674,044	4,773,583	4,218,954
Industrial and Miscellaneous,	8. United States	1,321,279	1,276,750	1,330,222	1,300,000
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	1,321,279	1,276,750	1,330,222	1,300,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,052,839	10,029,423	10,207,112	9,613,954
PREFERRED STOCKS	14. United States	1,526,637	1,526,637	1,595,931	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	1,526,637	1,526,637	1,595,931	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,526,637	1,526,637	1,595,931	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	79,292,288	79,292,288	73,262,851	
	25. Total Common Stocks	79,292,288	79,292,288	73,262,851	
	26. Total Stocks	80,818,925	80,818,925	74,858,782	
	27. Total Bonds and Stocks	90,871,764	90,848,348	85,065,894	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	394,915	3,387,580				XXX	3,782,495	37.6	1,816,659	20.0	3,782,495	
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	394,915	3,387,580	0	0	0	XXX	3,782,495	37.6	1,816,659	20.0	3,782,495	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1			317,353			XXX	317,353	3.2	319,903	3.5	317,353	
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	317,353	0	0	XXX	317,353	3.2	319,903	3.5	317,353	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	127,789	422,019	3,362,952	561,859	157,091	XXX	4,631,710	46.1	5,872,011	64.7	4,631,710	
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	127,789	422,019	3,362,952	561,859	157,091	XXX	4,631,710	46.1	5,872,011	64.7	4,631,710	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

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)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1		401,867	669,412			XXX	1,071,279	10.7	824,532	9.1	1,071,279	
6.2 NAIC 2			250,000			XXX	250,000	2.5	249,653	2.7		250,000
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	0	401,867	919,412	0	0	XXX	1,321,279	13.1	1,074,185	11.8	1,071,279	250,000
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

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) 522,704	4,211,466	4,349,717	561,859	157,091	0	9,802,837	97.5	XXX	XXX	9,802,837	0
11.2 NAIC 2	(d) 0	0	250,000	0	0	0	250,000	2.5	XXX	XXX	0	250,000
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	522,704	4,211,466	4,599,717	561,859	157,091	0	(b) 10,052,837	100.0	XXX	XXX	9,802,837	250,000
11.8 Line 11.7 as a % of Col. 7	5.2	41.9	45.8	5.6	1.6	0.0	100.0	XXX	XXX	XXX	97.5	2.5
12. **Total Bonds Prior Year**												
12.1 NAIC 1	1,730,967	2,036,474	4,207,304	686,433	171,927		XXX	XXX	8,833,105	97.3	8,833,106	
12.2 NAIC 2			249,653				XXX	XXX	249,653	2.7	249,653	
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	1,730,967	2,036,474	4,456,957	686,433	171,927	0	XXX	XXX	(b) 9,082,758	100.0	9,082,759	0
12.8 Line 12.7 as a % of Col. 9	19.1	22.4	49.1	7.6	1.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	522,704	4,211,466	4,349,718	561,859	157,091		9,802,838	97.5	8,833,106	97.3	9,802,838	XXX
13.2 NAIC 2							0	0.0	249,653	2.7	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	522,704	4,211,466	4,349,718	561,859	157,091	0	9,802,838	97.5	9,082,759	100.0	9,802,838	XXX
13.8 Line 13.7 as a % of Col. 7	5.3	43.0	44.4	5.7	1.6	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	5.2	41.9	43.3	5.6	1.6	0.0	97.5	XXX	XXX	XXX	97.5	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2			250,000				250,000	2.5	0	0.0	XXX	250,000
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	250,000	0	0	0	250,000	2.5	0	0.0	XXX	250,000
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	2.5	0.0	0.0	0.0	2.5	XXX	XXX	XXX	XXX	2.5

(a) Includes $.....250,000 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 $.....0; 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

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
1. **U.S. Governments**												
1.1 Issuer Obligations	394,915	3,387,580				XXX	3,782,495	37.6	1,816,659	20.0	3,782,495	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
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	394,915	3,387,580	0	0	0	XXX	3,782,495	37.6	1,816,659	20.0	3,782,495	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations			317,353			XXX	317,353	3.2	319,903	3.5	317,353	
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	317,353	0	0	XXX	317,353	3.2	319,903	3.5	317,353	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations			3,011,767	211,363	59,626	XXX	3,282,756	32.7	4,324,376	47.6	3,282,756	
5.2 Residential Mortgage-Backed Securities	127,789	422,019	351,185	350,496	97,465	XXX	1,348,954	13.4	1,547,636	17.0	1,348,954	
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	127,789	422,019	3,362,952	561,859	157,091	XXX	4,631,710	46.1	5,872,012	64.7	4,631,710	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations		401,867	919,412			XXX	1,321,279	13.1	1,074,185	11.8	1,071,279	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	0	401,867	919,412	0	0	XXX	1,321,279	13.1	1,074,185	11.8	1,071,279	250,000
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

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	394,915	3,789,447	4,248,532	211,363	59,626	XXX	8,703,883	86.6	XXX	XXX	8,453,883	250,000
11.2 Residential Mortgage-Backed Securities	127,789	422,019	351,185	350,496	97,465	XXX	1,348,954	13.4	XXX	XXX	1,348,954	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	522,704	4,211,466	4,599,717	561,859	157,091	0	10,052,837	100.0	XXX	XXX	9,802,837	250,000
11.8 Line 11.7 as a % of Col. 7	5.2	41.9	45.8	5.6	1.6	0.0	100.0	XXX	XXX	XXX	97.5	2.5
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	1,519,484	1,444,059	4,061,841	392,004	117,735	XXX	XXX	XXX	7,535,123	83.0	7,535,122	
12.2 Residential Mortgage-Backed Securities	211,484	592,415	395,116	294,429	54,192	XXX	XXX	XXX	1,547,636	17.0	1,547,637	
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	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	1,730,968	2,036,474	4,456,957	686,433	171,927	0	XXX	XXX	9,082,759	100.0	9,082,759	0
12.8 Line 12.7 as a % of Col. 9	19.1	22.4	49.1	7.6	1.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	394,915	3,789,447	3,998,532	211,363	59,626	XXX	8,453,883	84.1	7,535,122	83.0	8,453,883	XXX
13.2 Residential Mortgage-Backed Securities	127,789	422,019	351,185	350,496	97,465	XXX	1,348,954	13.4	1,547,637	17.0	1,348,954	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		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	522,704	4,211,466	4,349,717	561,859	157,091	0	9,802,837	97.5	9,082,759	100.0	9,802,837	XXX
13.8 Line 13.7 as a % of Col. 7	5.3	43.0	44.4	5.7	1.6	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	5.2	41.9	43.3	5.6	1.6	0.0	97.5	XXX	XXX	XXX	97.5	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations			250,000			XXX	250,000	2.5	0	0.0	XXX	250,000
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		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	250,000	0	0	0	250,000	2.5	0	0.0	XXX	250,000
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	2.5	0.0	0.0	0.0	2.5	XXX	XXX	XXX	XXX	2.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	299,727	299,727			
2. Cost of short-term investments acquired	2,502,121	2,502,121			
3. Accrual of discount	9,495	9,495			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(17)	(17)			
6. Deduct consideration received on disposals	2,811,326	2,811,326			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	310,627		310,627	
2. Cost of cash equivalents acquired	35,177,136	349,433	34,827,703	
3. Accrual of discount	425	425		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(1)	(1)		
6. Deduct consideration received on disposals	33,099,024	349,857	32,749,167	
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)	2,389,163	0	2,389,163	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,389,163	0	2,389,163	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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	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 4U 1	UNITED STATES TREASURY NOTE				1	273,390	100.518	276,427	275,000	273,529		139			2.625	2.750	JD	20	3,609	07/19/2018.	06/30/2023.
912828 5D 8	UNITED STATES TREASURY NOTE				1	396,798	101.625	406,500	400,000	396,924		126			2.875	3.050	MS	2,938		10/17/2018.	09/30/2023.
912828 A8 3	UNITED STATES TREASURY NOTE	SD			1	854,386	99.777	848,105	850,000	853,023		(1,362)			2.375	2.190	JD	56	20,188	01/24/2018.	12/31/2020.
912828 L2 4	UNITED STATES TREASURY NOTE	C			1	48,395	97.859	48,930	50,000	48,690		295			1.875	2.630	FA	319	938	02/15/2018.	08/31/2022.
912828 N4 8	UNITED STATES TREASURY NOTE				1	117,197	98.573	113,360	115,000	115,911		(447)			1.750	1.340	JD	6	3,019	01/29/2016.	12/31/2020.
912828 N4 8	UNITED STATES TREASURY NOTE	SD			1	25,478	98.573	24,643	25,000	25,198		(97)			1.750	1.340	JD	1	656	01/29/2016.	12/31/2020.
912828 P5 3	UNITED STATES TREASURY NOTE	SD			1	243,211	99.806	244,525	245,000	244,925		613			0.750	1.000	FA	694	1,838	03/03/2016.	02/15/2019.
912828 P8 7	UNITED STATES TREASURY NOTE	SD			1	494,006	97.113	485,565	500,000	497,330		1,210			1.125	1.370	FA	1,911	5,625	03/21/2016.	02/28/2021.
912828 P9 5	UNITED STATES TREASURY NOTE	SD			1	149,860	99.719	149,579	150,000	149,990		47			1.000	1.030	MS	448	1,500	03/22/2016.	03/15/2019.
912828 Q7 8	UNITED STATES TREASURY NOTE				1	120,933	97.530	117,037	120,000	120,444		(187)			1.375	1.210	AO	283	1,650	05/10/2016.	04/30/2021.
912828 SF 8	UNITED STATES TREASURY NOTE	SD			1	308,332	98.593	310,568	315,000	309,735		1,403			2.000	2.560	FA	2,380	3,150	02/15/2018.	02/15/2022.
912828 U6 5	UNITED STATES TREASURY NOTE	SD			1	744,641	97.984	734,880	750,000	746,796		1,060			1.750	1.900	MN	1,154	13,125	12/13/2016.	11/30/2021.
0199999. U.S. Government - Issuer Obligations						3,776,627	XXX	3,760,119	3,795,000	3,782,495	0	2,800	0	0	XXX	XXX	XXX	10,210	55,298	XXX	XXX
0599999. Total - U.S. Government						3,776,627	XXX	3,760,119	3,795,000	3,782,495	0	2,800	0	0	XXX	XXX	XXX	10,210	55,298	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
232760 7V 4	CYPRESS-FAIRBANKS TX INDEP SCH			2	1FE	177,980	115.315	172,973	150,000	168,443		(2,724)			5.000	2.800	FA	2,833	7,500	05/12/2015.	02/15/2028.
64966M QH 5	NEW YORK NY	SD		1	1FE	148,701	97.025	145,538	150,000	148,910		174			2.520	2.650	AO	945	3,759	10/16/2017.	10/01/2024.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						326,681	XXX	318,511	300,000	317,353	0	(2,550)	0	0	XXX	XXX	XXX	3,778	11,259	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						326,681	XXX	318,511	300,000	317,353	0	(2,550)	0	0	XXX	XXX	XXX	3,778	11,259	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																					
052414 PJ 2	AUSTIN TX ELEC UTILITY SYS REV	SD		2	1FE	175,716	116.161	174,242	150,000	167,809		(2,295)			5.000	3.070	MN	958	7,500	05/13/2015.	11/15/2027.
162393 EP 3	CHATTANOOGA TN ELEC REVENUE			2	1FE	293,288	115.057	287,643	250,000	280,166		(4,032)			5.000	2.990	MS	4,167	12,500	07/23/2015.	09/01/2031.
240523 YV 6	DE KALB CNTY GA WTR & SWR REVE	SD		2	1FE	286,090	115.022	287,555	250,000	275,987		(3,389)			5.000	3.270	AO	3,125	12,500	11/10/2015.	10/01/2032.
45203H 2A 9	ILLINOIS ST FIN AUTH REVENUE	SD			1FE	242,376	122.316	244,632	200,000	232,783		(2,789)			5.000	3.070	JD	833	10,000	05/13/2015.	12/01/2028.
46613S DG 2	JEA FL ELEC SYS REVENUE			2	1FE	288,413	113.550	283,875	250,000	276,033		(3,714)			5.000	3.150	AO	3,125	12,500	07/08/2015.	10/01/2031.
575896 PS 8	MASSACHUSETTS ST PORT AUTH	SD		2	1FE	346,020	113.994	341,982	300,000	331,642		(4,316)			5.000	3.190	JJ	7,500	15,000	07/09/2015.	07/01/2032.
592647 BC 4	MET WASHINGTON DC ARPTS AUTH A	SD		2	1FE	280,353	113.293	283,233	250,000	271,254		(2,739)			5.000	3.570	AO	3,125	12,500	07/01/2015.	10/01/2030.
65887P RU 1	NORTH DAKOTA ST PUBLIC FIN AUT	SD		2	1FE	468,052	115.105	460,420	400,000	444,612		(7,038)			5.000	2.880	AO	5,000	20,000	07/10/2015.	10/01/2029.
663903 FH 0	N E OH REGL SWR DIST	SD		2	1FE	282,025	111.251	278,127	250,000	270,989		(3,178)			5.000	3.410	MN	1,597	12,500	05/12/2015.	11/15/2039.
762197 SK 8	RHODE ISLAND ST HLTH & EDUCTNL	SD			1FE	269,758	117.066	269,252	230,000	262,092		(4,309)			5.000	2.710	MS	3,386	11,500	03/09/2017.	09/15/2025.
829594 KX 7	SIOUX FALLS SD SALES TAX REVEN			2	1FE	184,098	116.229	174,344	150,000	176,543		(3,539)			5.000	2.210	MN	958	7,500	10/21/2016.	11/15/2028.
829594 KY 5	SIOUX FALLS SD SALES TAX REVEN			2	1FE	305,000	116.113	290,283	250,000	292,848		(5,695)			5.000	2.290	MN	1,597	12,500	10/21/2016.	11/15/2029.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,421,189	XXX	3,375,588	2,930,000	3,282,758	0	(47,033)	0	0	XXX	XXX	XXX	35,371	146,500	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 - Residential Mortgage-Backed Securities																					
3132WE F2 3	FEDERAL HOME LN MTG CORP #Q41084			4	1FE	198,608	100.332	189,103	188,477	197,643		(1,248)			3.500	2.570	MON	550	6,597	06/07/2016.	06/01/2046.
3138EP UV 4	FEDERAL NATIONAL MTG ASSOC #AL6895			4	1FE	264,962	100.362	254,090	253,173	264,693		(1,097)			3.500	2.730	MON	738	8,861	05/27/2015.	05/01/2045.
3138Y4 WA 3	FEDERAL NATIONAL MTG ASSOC #AX3340			4	1FE	351,437	100.362	336,313	335,100	349,852		605			3.500	2.980	MON	977	11,729	05/27/2015.	02/01/2045.
3138YR QX 9	FEDERAL NATIONAL MTG ASSOC #AZ0469			4	1FE	250,557	100.362	239,775	238,910	250,458		(2,285)			3.500	2.660	MON	697	8,362	05/27/2015.	05/01/2045.
3140GS PD 8	FEDERAL NATIONAL MTG ASSOC #BH4019			4	1FE	286,830	102.152	279,175	273,294	286,308		(1,608)			4.000	3.230	MON	911	10,932	11/28/2017.	09/01/2047.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,352,394	XXX	1,298,456	1,288,954	1,348,954	0	(5,633)	0	0	XXX	XXX	XXX	3,873	46,481	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	Foreign	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
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					4,773,583	XXX	4,674,044	4,218,954	4,631,712	0	(52,666)	0	0	XXX	XXX	XXX	39,244	192,981	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
03522A AD 2	ANHEUSER-BUSCH CO/INBEV			1	2FE	250,000	94.554	236,385	250,000	250,000					3.650	3.650	FA	3,802		11/13/2018.	02/01/2026.
25468P CN 4	WALT DISNEY COMPANY/THE			1	1FE	152,946	99.392	149,089	150,000	151,683		(615)			2.750	2.300	FA	1,547	4,125	11/28/2016.	08/16/2021.
25468P DK 9	WALT DISNEY COMPANY/THE			1	1FE	95,713	96.281	91,468	95,000	95,516		(70)			3.000	2.900	FA	1,093	2,850	01/20/2016.	02/13/2026.
25468P DK 9	WALT DISNEY COMPANY/THE	SD		1	1FE	156,163	96.281	149,237	155,000	155,843		(114)			3.000	2.900	FA	1,783	4,650	01/20/2016.	02/13/2026.
585055 BS 4	MEDTRONIC INC	C		1	1FE	425,196	99.603	398,416	400,000	418,053		(2,638)			3.500	2.700	MS	4,122	14,000	03/18/2016.	03/15/2025.
91324P DJ 8	UNITEDHEALTH GROUP INC			1	1FE	250,205	100.862	252,155	250,000	250,184		(21)			3.500	3.480	JD	389	4,278	06/15/2018.	06/15/2023.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					1,330,223	XXX	1,276,750	1,300,000	1,321,279	0	(3,458)	0	0	XXX	XXX	XXX	12,736	29,903	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					1,330,223	XXX	1,276,750	1,300,000	1,321,279	0	(3,458)	0	0	XXX	XXX	XXX	12,736	29,903	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					8,854,720	XXX	8,730,968	8,325,000	8,703,885	0	(50,241)	0	0	XXX	XXX	XXX	62,095	242,960	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					1,352,394	XXX	1,298,456	1,288,954	1,348,954	0	(5,633)	0	0	XXX	XXX	XXX	3,873	46,481	XXX	XXX
8399999.	Grand Total - Bonds					10,207,114	XXX	10,029,424	9,613,954	10,052,839	0	(55,874)	0	0	XXX	XXX	XXX	65,968	289,441	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
054937 20 6	BB&T CORPORATION 5.85%			7,800.000	25.00		190,866	24.470	190,866	200,304		11,408		(7,722)			(7,722)		P2FEL	03/25/2015.
172967 33 3	CITIGROUP INC 6.875000%			7,500.000	25.00	25.420	190,650	25.420	190,650	200,550		12,891		(8,550)			(8,550)		P3FEL	03/25/2015.
48127R 46 1	JPMORGAN CHASE & CO 6.125%			7,800.000	25.00		197,730	25.350	197,730	197,730		11,944		(10,140)			(10,140)		P2FEL	03/25/2015.
61761J 40 6	MORGAN STANLEY 6.375%			7,500.000	25.00	25.230	189,225	25.230	189,225	199,725	2,988	11,953		(10,500)			(10,500)		P3FEL	03/25/2015.
665859 87 2	NORTHERN TRUST CORP 5.85%			7,800.000	25.00		193,518	24.810	193,518	199,602	2,852	11,408		(11,310)			(11,310)		P2FEL	03/25/2015.
693475 83 2	PNC FINANCIAL SERVICES 5.375%			8,000.000	25.00		184,960	23.120	184,960	199,360		10,750		(17,840)			(17,840)		P2FEL	03/25/2015.
857477 88 9	STATE STREET CORP 6.00%			7,800.000	25.00		196,248	25.160	196,248	199,524		11,700		(10,140)			(10,140)		P2FEL	03/25/2015.
902973 79 1	US BANCORP 5.15%			8,000.000	25.00		183,440	22.930	183,440	199,136	2,575	10,300		(18,800)			(18,800)		P1FEL	03/25/2015.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							1,526,637	XXX	1,526,637	1,595,931	8,415	92,354	0	(95,002)	0	0	(95,002)	0	XXX	XXX
8999999. Total - Preferred Stocks							1,526,637	XXX	1,526,637	1,595,931	8,415	92,354	0	(95,002)	0	0	(95,002)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
000000 00 0	Stonewood Insurance Company			20,000.000	28,676,422		28,676,422	19,260,851				3,504,297		3,504,297		K	01/03/2012.
000000 00 0	Falls Lake Fire and Casualty Company			26,000.000	50,615,866		50,615,866	54,002,000				(3,665,686)		(3,665,686)		K	12/18/2015.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					79,292,288	XXX	79,292,288	73,262,851	0	0	0	(161,389)	0	(161,389)	0	XXX	XXX
9799999. Total - Common Stock					79,292,288	XXX	79,292,288	73,262,851	0	0	0	(161,389)	0	(161,389)	0	XXX	XXX
9899999. Total Common and Preferred Stock					80,818,925	XXX	80,818,925	74,858,782	8,415	92,354	0	(256,391)	0	(256,391)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4U 1	UNITED STATES TREASURY NOTE		07/19/2018	BANK OF AMERICA		273,390	275,000	392
912828 5D 8	UNITED STATES TREASURY NOTE		10/17/2018	BARCLAYS CAPITAL		396,798	400,000	569
912828 A8 3	UNITED STATES TREASURY NOTE		01/24/2018	JEFFERIES & COMPANY INC		854,386	850,000	1,394
912828 L2 4	UNITED STATES TREASURY NOTE		02/15/2018	NOMURA SECURITIES INTL		48,395	50,000	438
912828 SF 8	UNITED STATES TREASURY NOTE		02/15/2018	HSBC SECURITIES USA INC		308,332	315,000	17
0599999.	Total - Bonds - U.S. Government					1,881,301	1,890,000	2,810
Bonds - Industrial and Miscellaneous								
03522A AD 2	ANHEUSER-BUSCH CO/INBEV		11/13/2018	EXCHANGE		250,000	250,000	2,585
91324P DJ 8	UNITEDHEALTH GROUP INC		06/15/2018	CITIGROUP GLOBAL MARKETS		250,205	250,000	
3899999.	Total - Bonds - Industrial and Miscellaneous					500,205	500,000	2,585
8399997.	Total - Bonds - Part 3					2,381,506	2,390,000	5,395
8399998.	Total - Bonds - Summary Item from Part 5					1,850,978	1,850,000	6,606
8399999.	Total - Bonds					4,232,484	4,240,000	12,001
Common Stocks - Parent, Subsidiaries and Affiliates								
000000 00 0	Falls Lake Fire and Casualty Company		various	Falls Lake National Insurance Company		39,000,000	XXX	
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					39,000,000	XXX	0
9799997.	Total - Common Stocks - Part 3					39,000,000	XXX	0
9799999.	Total - Common Stocks					39,000,000	XXX	0
9899999.	Total - Preferred and Common Stocks					39,000,000	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					43,232,484	XXX	12,001

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 L9 9	UNITED STATES TREASURY NOTE		11/13/2018.	NOMURA SECURITIES INTL		679,791	700,000	688,709	693,455		1,973		1,973		695,428		(15,637)	(15,637)	9,997	10/31/2020.
912828 N4 8	UNITED STATES TREASURY NOTE		10/18/2018.	BANK OF AMERICA		9,754	10,000	10,191	10,118		(31)		(31)		10,087		(333)	(333)	227	12/31/2020.
912828 P9 5	UNITED STATES TREASURY NOTE		11/13/2018.	NOMURA SECURITIES INTL		497,694	500,000	499,357	499,739		188		188		499,927		(2,233)	(2,233)	5,829	03/15/2019.
912828 S2 7	UNITED STATES TREASURY NOTE		11/13/2018.	JP MORGAN SECURITIES INC		171,850	180,000	178,988	179,240		186		186		179,426		(7,575)	(7,575)	2,779	06/30/2021.
912828 UE 8	UNITED STATES TREASURY NOTE		01/02/2018.	PRIOR PERIOD INCOME									0					0	9,375	12/31/2017.
912828 UJ 7	UNITED STATES TREASURY NOTE		01/31/2018.	MATURITY		500,000	500,000	501,369	500,023		(23)		(23)		500,000			0	2,188	01/31/2018.
912828 UR 9	UNITED STATES TREASURY NOTE		02/28/2018.	MATURITY		160,000	160,000	159,632	159,969		31		31		160,000			0	600	02/28/2018.
912828 VE 7	UNITED STATES TREASURY NOTE		05/31/2018.	MATURITY		275,000	275,000	274,614	274,967		33		33		275,000			0	1,375	05/31/2018.
912828 W6 3	UNITED STATES TREASURY NOTE		11/13/2018.	GOLDMAN SACHS		393,733	400,000	401,798	401,353		(528)		(528)		400,825		(7,092)	(7,092)	7,577	03/15/2020.
0599999.	Total - Bonds - U.S. Government					2,687,822	2,725,000	2,714,658	2,718,864	0	1,829	0	1,829	0	2,720,693	0	(32,870)	(32,870)	39,947	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A7 CX 1	FEDERAL HOME LOAN BANK		03/19/2018.	MATURITY		250,000	250,000	250,127	250,013		(13)		(13)		250,000			0	1,094	03/19/2018.
3132WE F2 3	FEDERAL HOME LN MTG CORP #Q41084		12/01/2018.	PAYDOWN		30,853	30,853	32,511	30,951		(98)		(98)		30,853			0	513	06/01/2046.
3135G0 TG 8	FANNIE MAE		02/08/2018.	VARIOUS		1,495,000	1,495,000	1,475,233	1,494,543		457		457		1,495,000			0	6,541	02/08/2018.
3137EA DN 6	FREDDIE MAC		01/12/2018.	MATURITY		400,000	400,000	396,284	399,976		24		24		400,000			0	1,500	01/12/2018.
3138EP UV 4	FEDERAL NATIONAL MTG ASSOC #AL6895		12/01/2018.	PAYDOWN		39,247	39,247	41,074	39,356		(110)		(110)		39,247			0	740	05/01/2045.
3138Y4 WA 3	FEDERAL NATIONAL MTG ASSOC #AX3340		12/01/2018.	PAYDOWN		44,366	44,366	46,529	44,392		(26)		(26)		44,366			0	245	02/01/2045.
3138YR QX 9	FEDERAL NATIONAL MTG ASSOC #AZ0469		12/01/2018.	PAYDOWN		55,145	55,145	57,833	55,365		(220)		(220)		55,145			0	759	05/01/2045.
3140GS PD 8	FEDERAL NATIONAL MTG ASSOC #BH4019		12/01/2018.	PAYDOWN		22,935	22,935	24,071	22,985		(50)		(50)		22,935			0	497	09/01/2047.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,337,546	2,337,546	2,323,662	2,337,581	0	(36)	0	(36)	0	2,337,546	0	0	0	11,889	XXX
Bonds - Industrial and Miscellaneous																				
035242 AP 1	ANHEUSER-BUSCH INBEV FIN		11/13/2018.	EXCHANGE		250,250	250,000	249,583	249,653		33		33		249,685		565	565	11,710	02/01/2026.
14314R AD 4	CARMAX AUTO OWNER TRUST 17-4 A4		11/13/2018.	DEUTSCHE BANK		97,094	100,000	99,994	99,994		1		1		99,996		(2,902)	(2,902)	2,136	05/15/2023.
161571 HE 7	CHASE ISSUANCE TRUST 16-A4 A		11/13/2018.	CITIGROUP GLOBAL MARKETS		97,199	100,000	99,078	99,228		261		261		99,489		(2,290)	(2,290)	1,366	07/15/2022.
34529S AA 7	FORD CREDIT AUTO OWNER TRUST/F 17-2 A		11/13/2018.	PARIBAS CORPORATION		95,188	100,000	99,063	99,072		164		164		99,235		(4,048)	(4,048)	2,163	03/15/2029.
43813F AD 5	HONDA AUTO RECEIVABLES OWNER T 17-4 A4		11/13/2018.	DEUTSCHE BANK		97,313	100,000	99,995	99,995		1		1		99,996		(2,684)	(2,684)	1,989	03/21/2024.
44932G AE 5	HYUNDAI AUTO RECEIVABLES TRUST 17-B A4		11/13/2018.	DEUTSCHE BANK		96,719	100,000	99,977	99,979		6		6		99,985		(3,266)	(3,266)	1,797	02/15/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous					733,763	750,000	747,690	747,921	0	466	0	466	0	748,386	0	(14,625)	(14,625)	21,161	XXX
8399997.	Total - Bonds - Part 4					5,759,131	5,812,546	5,786,010	5,804,366	0	2,259	0	2,259	0	5,806,625	0	(47,495)	(47,495)	72,997	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,839,805	1,850,000	1,850,978			256		256		1,851,232		(11,427)	(11,427)	22,617	XXX
8399999.	Total - Bonds					7,598,936	7,662,546	7,636,988	5,804,366	0	2,515	0	2,515	0	7,657,857	0	(58,922)	(58,922)	95,614	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,598,936	XXX	7,636,988	5,804,366	0	2,515	0	2,515	0	7,657,857	0	(58,922)	(58,922)	95,614	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 3Y 4	UNITED STATES TREASURY NOTE		08/07/2018	NOMURA SECURITIES INTL	11/13/2018	BARCLAYS CAPITAL	500,000	497,131	496,366	497,622		492		492			(1,257)	(1,257)	7,956	4,922
912828 Y4 6	UNITED STATES TREASURY NOTE		08/21/2018	BARCLAYS CAPITAL	11/13/2018	NOMURA SECURITIES INTL	800,000	800,284	796,591	800,254		(30)		(30)			(3,663)	(3,663)	6,049	1,255
0599999. Total - Bonds - U.S. Government							1,300,000	1,297,415	1,292,957	1,297,876	0	462	0	462	0	0	(4,920)	(4,920)	14,005	6,177
Bonds - U.S. Special Revenue and Special Assessment																				
3140H5 AW 1	FEDERAL NATIONAL MTG ASSOC #BJ3620		01/05/2018	SUNTRUST CAPITAL MARKETS	11/13/2018	VARIOUS	50,000	52,477	49,934	52,312		(164)		(164)			(2,378)	(2,378)	1,679	56
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							50,000	52,477	49,934	52,312	0	(164)	0	(164)	0	0	(2,378)	(2,378)	1,679	56
Bonds - Industrial and Miscellaneous																				
14041N FS 5	CAPITAL ONE MULTI-ASSET EXECUT 18-A2 A2		05/09/2018	RBC CAPITAL MARKETS	11/13/2018	BARCLAYS CAPITAL	100,000	100,000	99,828	100,000				0			(172)	(172)	1,243	
17305E GL 3	CITIBANK CREDIT CARD ISSUANCE 18-A2 A2		04/30/2018	BARCLAYS CAPITAL	11/13/2018	TD SECURITIES	100,000	100,156	99,797	100,148		(8)		(8)			(351)	(351)	1,394	74
17305E GM 1	CITIBANK CREDIT CARD ISSUANCE 18-A3 A3		06/13/2018	CITIGROUP GLOBAL MARKETS	11/13/2018	CITIGROUP GLOBAL MARKETS	100,000	99,953	99,207	99,957		4		4			(750)	(750)	1,517	146
36255J AD 6	GM FINANCIAL SECURITIZED TERM 18-3 A3		07/11/2018	JP MORGAN SECURITIES INC	11/13/2018	SUNTRUST CAPITAL MARKETS	100,000	99,977	99,484	99,980		3		3			(495)	(495)	982	
46591A AZ 8	JPMDB COMMERCIAL MORTGAGE SECU 18-C8 A3		05/23/2018	JP MORGAN SECURITIES INC	11/13/2018	DEUTSCHE BANK	100,000	101,000	98,598	100,959		(41)		(41)			(2,361)	(2,361)	1,797	153
3899999. Total - Bonds - Industrial and Miscellaneous							500,000	501,086	496,914	501,044	0	(42)	0	(42)	0	0	(4,129)	(4,129)	6,933	373
8399998. Total - Bonds							1,850,000	1,850,978	1,839,805	1,851,232	0	256	0	256	0	0	(11,427)	(11,427)	22,617	6,606
9999999. Total - Bonds, Preferred and Common Stocks								1,850,978	1,839,805	1,851,232	0	256	0	256	0	0	(11,427)	(11,427)	22,617	6,606

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
000000 00 0	Stonewood Insurance Company		11828	20-0328998		NO		28,676,422		20,000.000	100.0
000000 00 0	Falls Lake Fire and Casualty Compamy		15884	47-1588915		NO		50,615,866		26,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	79,292,288	0	XXX	XXX
1899999. Total - Common Stocks							0	79,292,288	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	79,292,288	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....57,857,038.
2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

Sch. DA - Pt. 1
NONE

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

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Key Bank	Cleveland, OH					5,522,100	XXX
CITIZENS BANK NA CASH SWEEP ACCOUNT		SD				553,544	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSE				1,860			XXX
0199999. Total - Open Depositories		XXX	XXX	1,860	0	6,075,644	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,860	0	6,075,644	XXX
0599999. Total Cash		XXX	XXX	1,860	0	6,075,644	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	7,006,086	4. April	15,244,355	7. July	6,060,093	10. October	8,696,737
2. February	5,228,073	5. May	6,444,733	8. August	3,359,546	11. November	8,246,514
3. March	9,180,408	6. June	5,649,312	9. September	4,928,276	12. December	6,075,647

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AM TREAS OBLI-INS INV		12/17/2018					
31846V 41 9	FIRST AM TREAS OBLI-INS INV	SD	12/17/2018			315,000		1,025
31846V 80 7	FIRST AMER TREASURY OBLIG-Y		12/17/2018					
31846V 80 7	FIRST AMER TREASURY OBLIG-Y	SD	12/17/2018			1,854,199		
60934N 50 0	FEDERATED TREASURY OBLIGA-IS		12/17/2018			99,743		
94975H 29 6	WELLS FARGO ADV TR PL MM-INS		12/17/2018					
94975H 29 6	WELLS FARGO ADV TR PL MM-INS	SD	12/17/2018			120,000		307
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						2,388,942	0	1,332
All Other Money Market Mutual Funds								
31846V 20 3	FIRST AMERICAN GOV OBLIG - Y		12/17/2018					
31846V 20 3	FIRST AMERICAN GOV OBLIG - Y	SD	12/17/2018			219		
8699999. Total - All Other Money Market Mutual Funds						219	0	0
8899999. Total - Cash Equivalents						2,389,161	0	1,332

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	COLLATERAL SECURITIES FOR THE AR DOI	155,843	149,237		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	COLLATERAL SECURITIES FOR THE DE DOI	110,391	109,755		
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	ST	COLLATERAL SECURITIES FOR THE GA DOI	120,000	120,000		
12. Hawaii HI						
13. Idaho ID	B	COLLATERAL SECURITIES FOR THE ID DOI	676,163	671,149		
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	O	COLLATEERAL SECURITIES FOR THE MT DOI,COLLATERAL SECURITES FOR MT D	25,417	24,862		
28. Nebraska NE						
29. Nevada NV	O	COLLATERAL SECURITIES FOR THE NV DOI	652,663	650,840		
30. New Hampshire NH	ST	NEW HAMPSHIRE DOI	553,544	553,544		
31. New Jersey NJ						
32. New Mexico NM	B	COLLATERAL SECURITIES FOR THE NM DOI	316,120	314,298		
33. New York NY						
34. North Carolina NC	ST	NORTH CAROLINA DOI	315,000	315,000		
35. North Dakota ND						
36. Ohio OH	O	OHIO DOI,OH DOI,COLLATERAL SECURITIES FOR OH DOI,COLLATEERAL SECURIT	4,910,449	4,958,856	53,115	53,115
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	B	COLLATERAL SECURITIES FOR THE VA DOI	110,391	109,755		
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	7,945,981	7,977,296	53,115	53,115

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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