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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

JAMES RIVER INSURANCE COMPANY

NAIC Group Code..... 3494, 3494 (Current Period) (Prior Period)	NAIC Company Code..... 12203	Employer's ID Number..... 22-2824607
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... June 30, 1987	Commenced Business..... September 11, 1987	
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	6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)	(804) 289-2700 (Area Code) (Telephone Number)
Mail Address	P.O. BOX 27648 .. RICHMOND .. VA .. US .. 23261 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)	(804) 289-2700 (Area Code) (Telephone Number)
Internet Web Site Address	www.jamesriverins.com	
Statutory Statement Contact	PATRICIA AILEEN SELLS (Name)	(804) 289-2711 (Area Code) (Telephone Number) (Extension)
	Patricia.Sells@jamesriverins.com (E-Mail Address)	(804) 420-1059 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. RICHARD JOHN SCHMITZER	PRESIDENT AND CEO	2. PATRICIA AILEEN SELLS	TREASURER AND CONTROLLER
3. PAMELA LLULL KNOWLES	SECRETARY	4. SARAH CASEY DORAN	CHAIRMAN OF THE BOARD

OTHER

DAVID BURT ZOFFER #	SVP AND GENERAL COUNSEL	TIMOTHY SEAN MACALEESE #	SVP AND CFO
COURTENAY GRAY WARREN #	SVP AND CHIEF CLAIMS OFFICER	DONALD TODD HIERMAN #	ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER	JOHN GORDON CLARKE	SARAH CASEY DORAN	RICHARD HAMILTON SEWARD
TIMOTHY SEAN MACALEESE #			

State of........ VIRGINIA
County of..... HENRICO

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.

Richard J Schmitz	Patri Sells	Pamela Llull Knowles
(Signature)	(Signature)	(Signature)
RICHARD JOHN SCHMITZER	PATRICIA AILEEN SELLS	PAMELA LLULL KNOWLES
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT AND CEO	TREASURER AND CONTROLLER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 20th day of February 2019

Deanna Rene Smith

DEANNA RENE SMITH NOTARY PUBLIC REG # 7760215 MY COMMISSION EXPIRES 7/31/2021 COMMONWEALTH OF VIRGINIA

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	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	161,377,272	0	161,377,272	152,108,410
2. Stocks (Schedule D):				
2.1 Preferred stocks	43,741,163	0	43,741,163	45,799,602
2.2 Common stocks	30,021,210	0	30,021,210	29,596,747
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....81,288,413, Schedule E-Part 1), cash equivalents ($.....9,017,793, Schedule E-Part 2) and short-term investments ($.....397,555, Schedule DA)	90,703,761	0	90,703,761	52,475,793
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	26,203,415	0	26,203,415	23,364,793
9. Receivables for securities	6,062	0	6,062	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	352,052,883	0	352,052,883	303,345,345
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,361,212	0	1,361,212	1,343,868
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	77,401,316	4,003,815	73,397,501	72,621,004
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....45,212,738 earned but unbilled premiums)	45,212,738	0	45,212,738	42,750,900
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	69,443,551	0	69,443,551	28,140,501
16.2 Funds held by or deposited with reinsured companies	147,396,371	0	147,396,371	130,343,753
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	7,545,618	0	7,545,618	5,893,532
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	28,500	0	28,500	18,750
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	61,886,918	0	61,886,918	45,990,030
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	762,329,107	4,003,815	758,325,292	630,447,683
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTAL (Lines 26 and 27)	762,329,107	4,003,815	758,325,292	630,447,683

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	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. Claims deposit	3,094,881	0	3,094,881	6,608,531
2502. Claims receivable	56,128,303	0	56,128,303	35,028,546
2503. Service fees receivable	1,430,000	0	1,430,000	3,210,000
2598. Summary of remaining write-ins for Line 25 from overflow page	1,233,734	0	1,233,734	1,142,953
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	61,886,918	0	61,886,918	45,990,030

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	162,079,482	124,328,670
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	10,516,801	8,819,375
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	75,493,984	63,071,938
4.	Commissions payable, contingent commissions and other similar charges	768,296	1,760,643
5.	Other expenses (excluding taxes, licenses and fees)	0	0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	797,588	2,247,193
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....165,307,414 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)	29,393,327	26,067,109
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	107,514,932	42,254,545
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	202,837,134	179,038,938
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $..........0 certified) (Schedule F, Part 3, Column 78)	44,000	164,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	5,045,327	1,287,158
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $..........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	16,198,195	20,354,711
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	610,689,066	469,394,280
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	610,689,066	469,394,280
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,547,500	3,547,500
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	113,265,276	113,265,276
35.	Unassigned funds (surplus)	30,823,450	44,240,627
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	147,636,226	161,053,403
38.	TOTAL (Page 2, Line 28, Col. 3)	758,325,292	630,447,683

DETAILS OF WRITE-INS

2501.	Deferred service fees	1,963,392	5,043,779
2502.	Deferred ceding commission	12,811,798	13,093,201
2503.	Excise tax payable	0	622,542
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,423,005	1,595,189
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,198,195	20,354,711
2901.		0	0
2902.		0	0
2903.		0	0
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.		0	0
3202.		0	0
3203.		0	0
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)	148,456,532	126,431,572
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	87,717,396	79,896,448
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	54,727,858	41,039,769
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	17,088,736	(22,818,391)
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	159,533,990	98,117,826
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(11,077,458)	28,313,746
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	15,415,911	13,999,705
10.	Net realized capital gains (losses) less capital gains tax of $.....350,732 (Exhibit of Capital Gains (Losses))	959,070	(1,490,126)
11.	Net investment gain (loss) (Lines 9 + 10)	16,374,981	12,509,579
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....217,699)	(217,699)	(233,525)
13.	Finance and service charges not included in premiums	0	0
14.	Aggregate write-ins for miscellaneous income	2,842,592	7,935,918
15.	Total other income (Lines 12 through 14)	2,624,893	7,702,393
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,922,416	48,525,718
17.	Dividends to policyholders	0	0
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)	7,922,416	48,525,718
19.	Federal and foreign income taxes incurred	1,872,608	17,360,051
20.	Net income (Line 18 minus Line 19) (to Line 22)	6,049,808	31,165,667
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	161,053,403	128,153,086
22.	Net income (from Line 20)	6,049,808	31,165,667
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....(1,133,571)	(3,686,735)	4,116,861
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	518,513	(3,018,841)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	(1,418,763)	641,630
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	120,000	(5,000)
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from Protected Cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3. Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(15,000,000)	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
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)	(13,417,177)	32,900,317
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	147,636,226	161,053,403

DETAILS OF WRITE-INS

0501.		0	0
0502.		0	0
0503.		0	0
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.	Service fee income	4,541,799	8,152,337
1402.	Miscellaneous	(1,699,207)	(216,419)
1403.		0	0
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)	2,842,592	7,935,918
3701.	Reclass of surplus related to dividend payment	0	0
3702.		0	0
3703.		0	0
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	212,386,039	77,164,317
2.	Net investment income	13,289,349	13,141,201
3.	Miscellaneous income	2,624,893	7,702,393
4.	Total (Lines 1 through 3)	228,300,281	98,007,911
5.	Benefit and loss related payments	106,624,826	14,723,603
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	60,386,895	5,975,944
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $.....350,732 tax on capital gains (losses)	3,672,945	14,863,562
10.	Total (Lines 5 through 9)	170,684,666	35,563,109
11.	Net cash from operations (Line 4 minus Line 10)	57,615,615	62,444,802
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	139,222,538	116,644,093
	12.2 Stocks	3,179,528	2,511,515
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	2,657,197	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(51)	(232)
	12.7 Miscellaneous proceeds	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	145,059,212	119,155,376
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	149,620,484	107,226,918
	13.2 Stocks	2,313,518	5,472,424
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	5,000,000	1,635,000
	13.6 Miscellaneous applications	6,062	120,200
	13.7 Total investments acquired (Lines 13.1 to 13.6)	156,940,064	114,454,542
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	(11,880,852)	4,700,834
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	15,000,000	0
	16.6 Other cash provided (applied)	7,493,205	(45,915,730)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(7,506,795)	(45,915,730)
	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)	38,227,968	21,229,906
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	52,475,793	31,245,887
	19.2 End of year (Line 18 plus Line 19.1)	90,703,761	52,475,793

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

20.0001		0	0

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	35,419	37,755	35,184	37,990
2.	Allied lines	142,920	199,456	157,069	185,307
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	4,052	4,233	(130)	8,415
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	11,341	20,584	7,471	24,454
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	90,613	34,617	31,740	93,490
11.2	Medical professional liability - claims-made	2,733,382	746,455	737,694	2,742,143
12.	Earthquake	35,884	67,197	50,704	52,377
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	9,159,385	1,602,519	1,913,528	8,848,376
17.1	Other liability - occurrence	29,094,279	10,643,029	13,056,480	26,680,828
17.2	Other liability - claims-made	4,442,836	1,563,127	1,563,766	4,442,197
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	8,202,707	4,234,398	4,216,693	8,220,412
18.2	Products liability - claims-made	1,651,324	944,440	747,769	1,847,995
19.1, 19.2	Private passenger auto liability	380,753	0	179,242	201,511
19.3, 19.4	Commercial auto liability	95,627,730	5,877,809	6,646,366	94,859,173
21.	Auto physical damage	170,124	91,352	49,621	211,855
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	9	0	9
27.	Boiler and machinery	0	130	130	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	151,782,749	26,067,110	29,393,327	148,456,532

DETAILS OF WRITE-INS

3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	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	35,184	0	0	0	35,184
2.	Allied lines	157,069	0	0	0	157,069
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	(130)	0	0	0	(130)
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	7,471	0	0	0	7,471
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	31,740	0	0	0	31,740
11.2	Medical professional liability - claims-made	737,694	0	0	0	737,694
12.	Earthquake	50,704	0	0	0	50,704
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	1,913,528	0	0	0	1,913,528
17.1	Other liability - occurrence	13,056,480	0	0	0	13,056,480
17.2	Other liability - claims-made	1,563,766	0	0	0	1,563,766
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	4,216,693	0	0	0	4,216,693
18.2	Products liability - claims-made	747,769	0	0	0	747,769
19.1, 19.2	Private passenger auto liability	179,242	0	0	0	179,242
19.3, 19.4	Commercial auto liability	6,646,366	0	0	0	6,646,366
21.	Auto physical damage	49,621	0	0	0	49,621
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	0	0	0
27.	Boiler and machinery	130	0	0	0	130
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	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	29,393,327	0	0	0	29,393,327
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					29,393,327

DETAILS OF WRITE-INS

		1	2	3	4	5
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
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	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	2,711,543	35,419	0	192,134	2,519,409	35,419
2.	Allied lines	10,746,822	142,919	89	770,054	9,976,856	142,920
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	(1,776)	4,052	0	13,900	(15,676)	4,052
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	212,696	11,341	0	12,441	200,255	11,341
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	63,423	90,613	0	60,811	2,612	90,613
11.2	Medical professional liability - claims-made	15,468,024	2,733,382	0	14,833,472	634,552	2,733,382
12.	Earthquake	3,124,106	35,884	0	193,522	2,930,584	35,884
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	9,159,385	0	0	0	9,159,385
17.1	Other liability - occurrence	211,150,831	29,090,451	0	155,326,918	55,820,085	29,094,279
17.2	Other liability - claims-made	27,262,818	4,442,151	0	24,066,331	3,195,802	4,442,836
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	44,745,419	8,207,176	0	43,870,227	879,661	8,202,707
18.2	Products liability - claims-made	12,716,452	1,651,369	0	8,976,376	3,740,121	1,651,324
19.1, 19.2	Private passenger auto liability	0	380,753	0	0	0	380,753
19.3, 19.4	Commercial auto liability	315,294,548	2,140,901	0	218,135,935	3,671,784	95,627,730
21.	Auto physical damage	0	170,124	0	0	0	170,124
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	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
35.	TOTALS	643,494,906	58,295,920	89	466,452,121	83,556,045	151,782,749

DETAILS OF WRITE-INS

3401.		0	0	0	0	0	0
3402.		0	0	0	0	0	0
3403.		0	0	0	0	0	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 [ ] No [X]

If yes: 1. The amount of such installment premiums $..........0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $..........0.

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)	(610)	(1,000)	(610)	20,159	14,252	5,297	13.9
2.	Allied lines	(355)	4,668	2,656	1,657	134,575	697,197	(560,965)	(302.7)
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril	0	21,439	0	21,439	65,390	24,945	61,884	735.4
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	1,257	0	1,257	13,988	13,667	1,578	6.5
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	34,376	6,291	34,376	6,291	156,576	155,820	7,047	7.5
11.2	Medical professional liability - claims-made	7,505,087	1,358,756	7,424,895	1,438,948	2,907,533	1,994,445	2,352,036	85.8
12.	Earthquake	0	0	0	0	0	19,585	(19,585)	(37.4)
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	0	2,991,846	0	2,991,846	10,673,590	10,400,717	3,264,719	36.9
17.1	Other liability - occurrence	52,320,430	7,580,057	53,200,168	6,700,319	38,310,758	33,149,954	11,861,123	44.5
17.2	Other liability - claims-made	2,556,099	465,783	2,524,874	497,008	3,651,692	2,906,665	1,242,035	28.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	14,096,244	2,515,368	13,863,280	2,748,332	16,826,926	14,746,743	4,828,515	58.7
18.2	Products liability - claims-made	767,046	55,085	763,364	58,767	1,102,937	1,186,192	(24,488)	(1.3)
19.1, 19.2	Private passenger auto liability	0	4,608	0	4,608	105,601	12,062	98,147	48.7
19.3, 19.4	Commercial auto liability	120,130,047	1,022,790	85,766,589	35,386,248	87,999,960	58,947,771	64,438,437	67.9
21.	Auto physical damage	0	110,476	0	110,476	109,827	58,636	161,667	76.3
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	21	(21)	(233.3)
27.	Boiler and machinery	0	0	0	0	(30)	0	(30)	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	197,407,974	16,137,814	163,579,202	49,966,586	162,079,482	124,328,672	87,717,396	59.1
	DETAILS OF WRITE-INS								
3401.		0	0	0	0	0	0	0	0.0
3402.		0	0	0	0	0	0	0	0.0
3403.		0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses 1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Incurred But Not Reported 5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
1.	Fire	1,700	46	1,700	46	529,390	20,113	529,390	20,159	37,277
2.	Allied lines	122,113	8,441	123,795	6,759	2,045,419	127,816	2,045,419	134,575	157,433
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril	0	25,774	0	25,774	10,511	39,616	10,511	65,390	6,707
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	155,248	13,988	155,248	13,988	11,239
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	100,000	30,927	100,000	30,927	158,039	125,649	158,039	156,576	110,199
11.2	Medical professional liability - claims-made	11,983,611	2,229,601	11,983,611	2,229,601	4,270,510	677,932	4,270,510	2,907,533	1,299,406
12.	Earthquake	0	0	0	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	0	3,921,215	0	3,921,215	0	6,752,375	0	10,673,590	3,380,684
17.1	Other liability - occurrence	104,798,276	14,252,865	104,798,276	14,252,865	192,464,838	24,057,892	192,464,837	38,310,758	22,476,811
17.2	Other liability - claims-made	8,483,862	1,664,615	8,483,862	1,664,615	14,406,408	1,987,077	14,406,408	3,651,692	2,150,780
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	22,351,362	4,780,066	22,351,362	4,780,066	65,013,733	12,046,860	65,013,733	16,826,926	13,817,427
18.2	Products liability - claims-made	1,307,106	239,201	1,307,106	239,201	5,174,955	863,736	5,174,955	1,102,937	1,245,797
19.1, 19.2	Private passenger auto liability	0	14,809	0	14,809	0	90,792	0	105,601	14,394
19.3, 19.4	Commercial auto liability	152,342,411	1,868,478	107,134,862	47,076,027	133,496,186	1,659,255	94,231,508	87,999,960	30,773,336
21.	Auto physical damage	0	15,260	0	15,260	0	94,567	0	109,827	12,497
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	(30)	0	(30)	(3)
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	301,490,441	29,051,298	256,284,574	74,257,165	417,725,237	48,557,638	378,460,558	162,079,482	75,493,984

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8	9
3401.		0	0	0	0	0	0	0	0	0
3402.		0	0	0	0	0	0	0	0	0
3403.		0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	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	94,506,691	0	0	94,506,691
1.2 Reinsurance assumed	35,000	0	0	35,000
1.3 Reinsurance ceded	74,286,292	0	0	74,286,292
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	20,255,399	0	0	20,255,399
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	83,610,261	0	83,610,261
2.2 Reinsurance assumed, excluding contingent	0	674,964	0	674,964
2.3 Reinsurance ceded, excluding contingent	0	110,729,165	0	110,729,165
2.4 Contingent - direct	0	1,041,626	0	1,041,626
2.5 Contingent - reinsurance assumed	0	(896)	0	(896)
2.6 Contingent - reinsurance ceded	0	(447)	0	(447)
2.7 Policy and membership fees	0	874,105	0	874,105
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(24,528,658)	0	(24,528,658)
3. Allowances to manager and agents	488	46,237	0	46,725
4. Advertising	0	41,940	0	41,940
5. Boards, bureaus and associations	627,516	1,478,214	2,900	2,108,630
6. Surveys and underwriting reports	3,516	(1,407,078)	0	(1,403,562)
7. Audit of assureds' records	0	387,130	0	387,130
8. Salary and related items:				
8.1 Salaries	22,147,370	21,240,749	98,015	43,486,134
8.2 Payroll taxes	1,540,154	1,386,823	6,747	2,933,724
9. Employee relations and welfare	4,194,482	3,817,502	18,482	8,030,466
10. Insurance	347,872	294,626	1,548	644,046
11. Directors' fees	0	0	0	0
12. Travel and travel items	538,163	754,523	2,391	1,295,077
13. Rent and rent items	1,843,307	1,505,456	8,344	3,357,107
14. Equipment	1,011,829	768,416	4,617	1,784,862
15. Cost or depreciation of EDP equipment and software	418,211	873,814	1,899	1,293,924
16. Printing and stationery	613,546	381,432	2,175	997,153
17. Postage, telephone and telegraph, exchange and express	494,909	493,337	2,235	990,481
18. Legal and auditing	34,684	404,666	974,552	1,413,902
19. Totals (Lines 3 to 18)	33,816,047	32,467,787	1,123,905	67,407,739
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.........0	0	6,030,445	0	6,030,445
20.2 Insurance department licenses and fees	0	492,054	0	492,054
20.3 Gross guaranty association assessments	0	192,262	0	192,262
20.4 All other (excluding federal and foreign income and real estate)	0	668,427	0	668,427
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	7,383,188	0	7,383,188
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	656,412	1,766,419	147,128	2,569,959
25. Total expenses incurred	54,727,858	17,088,736	1,271,033	(a) 73,087,627
26. Less unpaid expenses - current year	75,493,984	768,296	0	76,262,280
27. Add unpaid expenses - prior year	63,071,938	0	0	63,071,938
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	42,305,812	16,320,440	1,271,033	59,897,285

DETAILS OF WRITE-INS

	1	2	3	4
2401. Outside consulting	597,863	1,463,545	166,195	2,227,603
2402. Shared reimbursements	(14,459)	(78,428)	(19,113)	(112,000)
2403. Other	73,008	381,302	46	454,356
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	656,412	1,766,419	147,128	2,569,959

(a) Includes management fees of $.....77,068,214 to affiliates and $..........0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a)141,439	120,220
1.1	Bonds exempt from U.S. tax	(a)1,338,779	1,223,959
1.2	Other bonds (unaffiliated)	(a)8,546,080	8,512,716
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)	(b)2,572,722	2,567,147
2.11	Preferred stocks of affiliates	(b)0	0
2.2	Common stocks (unaffiliated)	985,584	985,584
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c)0	0
4.	Real estate	(d)0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e)1,072,566	1,264,889
7.	Derivative instruments	(f)0	0
8.	Other invested assets	0	2,012,429
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	14,657,170	16,686,944
11.	Investment expenses		(g)1,271,033
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)0
13.	Interest expense		(h)0
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)		1,271,033
17.	Net investment income (Line 10 minus Line 16)		15,415,911

DETAILS OF WRITE-INS

0901.		0	0
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.			0
1502.			0
1503.			0
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 $.....403,640 accrual of discount less $.....306,850 amortization of premium and less $.....296,049 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 $.....19,115 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	1,731,730	(360,351)	1,371,379	(2,597,255)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(61,506)	0	(61,506)	204,195	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(19)	0	(19)	(1,488,287)	0
2.21	Common stocks of affiliates	0	0	0	577,652	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(51)	0	(51)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	(1,516,609)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	1,670,154	(360,351)	1,309,803	(4,820,304)	0

DETAILS OF WRITE-INS

0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	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	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	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	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	4,003,815	2,585,052	(1,418,763)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	4,003,815	2,585,052	(1,418,763)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	4,003,815	2,585,052	(1,418,763)

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	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. Advance to affiliate	0	0	0
2502.	0	0	0
2503.	0	0	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)	0	0	0

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River 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* has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from the NAIC's *Accounting Practices and Procedures Manual* as noted in the table below.

	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	$ 6,049,808	$ 31,165,667
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 6,049,808	$ 31,165,667
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 147,636,226	$ 161,053,403
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 147,636,226	$ 161,053,403

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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 policies. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are determined on a daily pro rata basis. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Investment grade non-loan-backed bonds are stated at amortized cost using the interest method. Non-investment grade non-loan-backed bonds are stated at the lower of amortized cost or fair value.

(3) Unaffiliated common stocks are stated at fair value.

(4) Perpetual preferred stocks are stated at fair value except for non-investment grade perpetual preferred which is stated at the lower of cost or fair value. Mandatorily redeemable preferred stocks are stated at amortized cost.

(5) The Company has no mortgage loans.

(6) Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative which are valued using the prospective method.

(7) Affiliated common stock is stated at the statutory value of the insurance subsidiary.

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

(9) The Company has no investments in derivatives.

(10) The Company does not consider investment income as a factor in determining premium deficiency reserves.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

(13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

The Company is considered to be able to pay its debs when they are due and continue in operation without the intention or necessity to liquidate or wind up operations for at least the next 12 months.

Note 2 – Accounting Changes and Correction of Errors

Not applicable

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience, market factors and viewpoint.

(2-3) At December 31, 2018 the Company held no securities with a recognized other-than-temporary impairment.

(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	$	73,994
		2. 12 Months or Longer	$	151,902
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	4,393,634
		2. 12 Months or Longer	$	3,364,383

(5) Impairments are based on periodic analytical reviews. Analysis relies on actual collateral performance measurements including, but not limited to prepayment rates, default rates, delinquencies, and loss severity sourced through third party data providers.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company invests in repurchase agreements with term limits of no more than 30 days. The Company's investment policy requires that the collateral securing the repurchase agreement have a market value of no less than 102% of the repurchase amount. Repurchase agreements are classified as cash equivalents.

(2-7) Not applicable as the Company has no open repurchase agreements of securities lending transactions as of year-end.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Low-Income Housing Tax Credits (LIHTC) - None

L. Restricted Assets (Including Pledged)

	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	6,165,402	0	0	0	6,165,402	6,163,252	2,150	0	6,165,402	0.8%	0.8%
o. Total Restricted Assets	$ 6,165,402	$ 0	$ 0	$ 0	$ 6,165,402	$ 6,163,252	$ 2,150	$ 0	$ 6,165,402	0.8%	0.8%

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. Structured Notes - None

P. 5GI Securities - None

Q. Short Sales - None

R. Prepayment Penalty and Acceleration Fees - None

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

Note 7 – Investment Income

A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts nonadmitted

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

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	$ 8,855,612	$ 798,210	$ 9,653,822	$ 6,460,454	$ 1,082,321	$ 7,542,775	$ 2,395,158	$ (284,111)	$ 2,111,047
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	$ 8,855,612	$ 798,210	$ 9,653,822	$ 6,460,454	$ 1,082,321	$ 7,542,775	$ 2,395,158	$ (284,111)	$ 2,111,047
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 8,855,612	$ 798,210	$ 9,653,822	$ 6,460,454	$ 1,082,321	$ 7,542,775	$ 2,395,158	$ (284,111)	2,111,047
f. Deferred tax liabilities	1,275,747	832,457	2,108,204	134,182	1,515,061	1,649,243	1,141,565	(682,604)	458,961
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 7,579,865	$ (34,247)	$ 7,545,618	$ 6,326,272	$ (432,740)	$ 5,893,532	$ 1,253,593	$ 398,493	$ 1,652,086

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	$ 8,855,612	$ 0	$ 8,855,612	$ 6,304,505	$ 0	$ 6,304,505	$ 2,551,107	$ 0	$ 2,551,107
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)	0	0	0	0	0	0	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	0	0	0	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold			14,041,903			23,273,981			(9,232,078)
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	0	798,210	798,210	155,949	1,082,321	1,238,270	(155,949)	(284,111)	(440,060)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	$ 8,855,612	$ 798,210	$ 9,653,822	$ 6,460,454	$ 1,082,321	$ 7,542,775	$ 2,395,158	$ (284,111)	$ 2,111,047

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	271.6%	329.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 140,419,026	$ 155,159,871

4. There was no impact due to tax planning strategies.

B. The Company has no deferred tax liabilities not recognized.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2018	2 2017	3 (Col 1-2) Change
a. Federal	$ 1,872,608	$ 17,360,051	$ (15,487,443)
b. Foreign	$ 0	$ 0	$ 0
c. Subtotal	$ 1,872,608	$ 17,360,051	$ (15,487,443)
d. Federal income tax on net capital gains	$ 350,732	$ 342,214	$ 8,518
e. Utilization of capital loss carry-forwards	$ 0	$ 0	$ 0
f. Other	$ 0	$ 0	$ 0
g. Federal and Foreign income taxes incurred	$ 2,223,340	$ 17,702,265	$ (15,478,925)

2. Deferred Tax Assets

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$ 4,089,813	$ 2,043,914	$ 2,045,899
2. Unearned premium reserve	1,234,520	1,094,819	139,701
3. Policyholder reserves	2,690,478	2,749,572	(59,094)
10. Receivables - nonadmitted	840,801	542,861	297,940
13. Other (items <=5% and >5% of total ordinary tax assets)	0	29,288	(29,288)
Other (items listed individually >5%of total ordinary tax assets)			
			0
99. Subtotal	8,855,612	6,460,454	2,395,158
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	8,855,612	6,460,454	2,395,158
e. Capital:			
1. Investments	$ 798,210	$ 1,082,321	$ (284,111)
Other (items listed individually >5% of total capital tax assets)			
			0
99. Subtotal	$ 798,210	$ 1,082,321	$ (284,111)
h. Admitted capital deferred tax assets (2e99-2f-2g)	798,210	1,082,321	(284,111)
i. Admitted deferred tax assets (2d+2h)	$ 9,653,822	$ 7,542,775	$ 2,111,047

3. Deferred Tax Liabilities

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 124,809	$ 134,182	$ (9,373)
4. Policyholder reserves	1,150,938	0	1,150,938
			0
99. Subtotal	1,275,747	134,182	1,141,565
b. Capital:			
1. Investments	832,457	1,515,061	(682,604)
			0
99. Subtotal	832,457	1,515,061	(682,604)
c. Deferred tax liabilities (3a99+3b99)	$ 2,108,204	$ 1,649,243	$ 458,961
4. Net Deferred Tax Assets (2i – 3c)	$ 7,545,618	$ 5,893,532	$ 1,652,086

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	$ 1,737,362	21.0%
Proration of tax exempt investment income	133,912	1.6%
Tax exempt income deduction	(220,983)	(2.7)%
Dividends received deduction	(314,666)	(3.8)%
Accrual adjustment – prior year	(2,567)	0%
Other	(42,866)	(0.5)%
Totals	1,290,192	15.6%
Federal and foreign income taxes incurred	1,872,608	22.7%
Realized capital gains (losses) tax	350,732	4.2%
Change in net deferred income taxes	(933,148)	(11.3)%
Total statutory income taxes	$ 1,290,192	15.6%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. At December 31, 2018, the Company did not have any unused operating loss carryforawards 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	$9,511,786
2017	$1,075,005

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Service 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
   Carolina Reinsurance Company, LTD
   Stonewood Insurance Company
   Falls Lake Insurance Management Company, Inc.
   Falls Lake National Insurance Company
   Falls Lake Fire & Casualty Company
   Falls Lake General Insurance Company
   Potomac Risk Services, Inc.

2. A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate 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 ninety days of filing the tax return.

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. The Compnay does not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act.

I. The Company does not have any Alternative Minimum Tax Credits.

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

A. Nature of the Relationships

On June 30, 2003 James River Group, Inc. (EIN #05-0539572), an insurance group holding company, acquired Fidelity Excess and Surplus Insurance Company for $28.9 million in cash, and subsequently changed the name of the Company to James River Insurance Company. 100% of the outstanding common stock of the Company is owned by James River Group, Inc. (James River Group). See Schedule Y, Part 1, Organizational Chart.

B. Detail of Transactions Greater than 1/2% of Admitted Assets - None

C. Dollar Amounts of Transactions - None

D. Amounts Due to or from Related Parties

As a result of the intercompany pooling arrangement revised effective January 1, 2017, the Company owed Falls Lake National Insurance Company $5,045,327 at December 31, 2018. See note 26 for additional information.

E. Guarantees or Undertakings for Related Parties - None

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

James River Management Company, Inc., a wholly owned subsidiary of James River Group, provides accounting, administrative, underwriting and claims services, under contract with the Company. Fees are allocated to the Company on a basis approximating the cost of providing such services and totaled $77,068,214 in 2018.

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

H. The Company owns no shares, either directly or indirectly, of an upstream intermediary or ultimate parent.

I. The Company has no investments in Subsidiary Controlled Affiliates greater than 10% of admitted assets.

J. Investments in Impaired Subsidiary, Controlled or Affiliated Companies during the statement period - Not applicable

K. The Company has no investments in foreign insurance subsidiaries.

L. The Company has no investments in downstream non-insurance holding companies.

M. Investment in Non-insurance SCA's - None

N. Investment in Insurance SCA's - None

Note 11 – Debt

Not applicable

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

This section is not applicable as the Company has no employees, and consequently, no employee benefit plans. The cost of these items is charged to the Company as part of the management fee under the service agreement with James River Management Company, Inc.

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

(1) The Company has 1,650,000 shares of $2.15 par value common stock authorized, issued and outstanding.

(2) The Company has no preferred stock outstanding.

(3) 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 policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2019 is $14,784,464.

(4) The Company paid an ordinary dividend of $15,000,000 to James River Group on April 30, 2018.

(5) Within the limitations of (3) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6) There were no restrictions placed on the Company's unassigned funds.

(7) Mutual Surplus Advances - Not applicable

(8) No stock of the Company or its affiliates is held for special purposes.

(9) Changes in special surplus funds - Not applicable

(10) The portion of unassigned funds (surplus) represented by cumulative net unrealized gains is $3,025,321.

(11) The Company does not have any surplus debentures or similar obligations.

(12) There were no restatements in quasi-reorganizations.

(13) There were no quasi-reorganizations.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not applicable

B. Assessments

The Company is subject to guaranty fund and other assessments by the state in which it is licensed to write business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessment 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. At December 31, 2018, based on information available from the state in which the Company is licensed to write business, there were no material unpaid assessments and the Company has not accrued a liability for guaranty fund or other assessments.

C. Gain Contingencies - Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable

E. Product Warranties - Not applicable

F. Joint and Several Liabilities - Not applicable

G. All Other Contingencies

The Company is not aware of any contingent liabilities that existed at December 31, 2018.

Note 15 – Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicalbe

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

Not applicable

Note 20 – Fair Value Measurements

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

(1) Fair Value Measurements at Reporting DateFair Values for Items Measured and Reported at Fair Value by Levels 1, 2 and 3

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.

Three levels of inputs are used to measure fair value:

(a) Level 1: Quoted prices in active markets for identical assets,

(b) Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and

(c) Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

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 pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

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					
Bank loans	$ 0	$ 82,791,832	$ 184,677	$ 0	$ 82,976,509
Preferred stock - industrial & misc.	$ 0	$ 41,716,362	$ 0	$ 0	$ 41,716,362
Common stock - industrial & misc.	$ 7,064,184	$ 756,600	$ 81,060	$ 0	$ 7,901,844
Common stock - mutual funds	$ 4,222,876	$ 0	$ 0	$ 0	$ 4,222,876
Total	$ 11,287,060	$ 125,264,794	$ 265,737	$ 0	$ 136,817,591
Liabilities at Fair Value					
	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0

(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										
Common stock - industrial & misc.	$ 0	$ 0	$ 0	$ (19)	$ (27,020)	$ 108,099	$ 0	$ 0	$ 0	$ 81,060
Bank loans	$ 0	$ 0	$ 0	$ 0	$ (3,769)	$ 189,155	$ 0	$ (709)	$ 0	$ 184,677
Total	$ 0	$ 0	$ 0	$ (19)	$ (30,789)	$ 297,254	$ 0	$ (709)	$ 0	$ 265,737
b. Liabilities										
	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

(3) Transfers in and out of Level 3 are recognized based on the beginning of the reporting period.

(4) Fair value measurements for fixed income and equity securities are based on values either published by the NAIC's Securities Valuation Office (SVO) or from an external pricing source. 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 relies predominately on external pricing sources that have been evaluated and approved by the investment manager's pricing policy committee. Generally, external 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.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. At December 31, 2018, there were no investments for which external sources were unavailable to determine fair value.

(5) Derivative Fair Values - Not applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not applicable

C. Fair Value Level

The table below reflects the fair values and admitted valuesof all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 163,401,129	$ 161,377,272	$ 6,580,146	$ 156,636,306	$ 184,677	$ 0	$ 0
Preferred stock	$ 43,528,363	$ 43,741,163	$ 0	$ 43,528,363	$ 0	$ 0	$ 0
Common stock	$ 12,124,719	$ 12,124,719	$ 11,287,059	$ 756,600	$ 81,060	$ 0	$ 0
Cash equivalents and short-term investments	$ 9,415,348	$ 9,415,348	$ 9,415,348	$ 0	$ 0	$ 0	$ 0

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments - Not applicable

Note 21 – Other Items

A. Unusual or Infrequent Items - Not applicable

B. Troubled Debt Restructuring Debtors - Not applicable

C. Other Disclosures

Effective January 1, 2018, the Company entered into a reinsurance agreement with Carolina Re, a Bermuda affiliate, whereby the Company ceded 70% of premiums earned and 70% of losses and allocated loss adjustment expenses incurred. The agreement includes a ceding commission rate of 5% on Commercial Auto business and 28.5% on all other business.

The Company participates in an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers. See note 26 for details.

D. Business Interruption Insurance Recoveries - Not applicable

E. State Transferable and Non-Transferable Tax Credits - Not applicable

F. Subprime Mortgage Related Risk Exposure

(1) The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.

(2) Direct Exposure Through Investments in Subprime Mortgage Loans - Not applicable

(3) Direct Exposure Through Other Investments - Not applicable

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage - Not applicable

G. Insurance-Linked Securities (ILS) Contracts - Not applicable

Note 22 – Events Subsequent

There were no events subsequent December 31, 2018 that had a material effect on the financial statements.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Company	NAIC Company Code	Federal Employer or ISI Identification Number	Amount
Berkley Insurance Company	32603	47-0574325	60,238,000
Swiss Reinsurance America Corporation	25364	13-1675535	44,776,000
Lloyd's Sindicate Number 4472	00000	AA-1126006	9,650,000
Toa Reinsurance Company of America	42439	13-2918573	7,607,000
SCOR Reinsurance Company	30058	75-1444207	4,603,000

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance in dispute with any one reinsurer exceeding 5% of policyholder's surplus or any reinsurance recoverables in dispute which in the aggregate exceeds 10% of policyholder's surplus.

C. Reinsurance Assumed and Ceded

(1) The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2018, of all reinsurance agreements would be:

		Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a.	Affiliates	$ 23,185,520	$ 4,517,298	$ 124,445,427	$ 19,165,116	$ (101,259,907)	$ (14,647,818)
b.	All Other	0	0	40,861,987	10,987,411	(40,861,987)	(10,987,411)
c.	Total	$ 23,185,520	$ 4,517,298	$ 165,307,414	$ 30,152,527	$ (142,121,894)	$ (25,635,229)

d.	Direct Unearned Premium Reserves	$ 171,515,221

(2) Additional or return commission resulting from existing contractual arrangements are accrued as follows:

		Direct	Assumed	Ceded	Net
a.	Contingent commission	$ 766,000	$ 0	$ 0	$ 766,000
b.	Sliding scale adjustments	0	0	0	0
c.	Other profit commission arrangements	0	0	(2,295)	2,295
d.	Total	$ 766,000	$ 0	$ (2,295)	$ 768,295

(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

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the past two years (in thousands):

	2018	2017
Balance at beginning of period	$187,401	$121,929
Loss and loss adjustment expense incurred:		
Current accident year	140,240	120,253
Prior accident years	2,205	683
	142,445	120,936
Loss and loss adjustment expense payments made for:		
Current accident year	29,602	27,114
Prior accident years	62,670	28,350
	92,272	55,464
Balance at end of period	$237,573	$187,401

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years, increased by approximately $2,205 thousand in 2018, resulting primarily from an increase the commercial auto liability line of business, partially offset by a decrease in 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. The Company had no significant changes in methodologies and assumptions in 2018.

Note 26 – Intercompany Pooling Arrangements

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 (FLFCC), an insurance affiliate, 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).

The participation percentages 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, all participation percentages remain as reported as of December 31, 2017.

As a result of the pooling, the amount due to Falls Lake National Insurance Company is $806,566 as of December 31, 2018.

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: $0

2. Date of most recent evaluation of this liability: February 12, 2018

3. Was anticipated investment income utilized in the calculation? Yes [ ] No [X]

Note 31 – High Deductibles

Not applicable

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 adjusting expenses.

Note 33 – Asbestos/Environmental Reserves

A. The Company has exposure to asbestos claims through the assumption of worker's compensation insurance from the intercompany pooling arrangement.

(1) Direct - Not applicable

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 511,346	$ 343,296	$ 169,887	$ 37,409	$ 103,880
b. Incurred losses and loss adjustment expense	(87,950)	112,724	(102,973)	81,764	(29,154)
c. Calendar year payments for losses and loss adjustment expenses	80,100	286,133	29,505	15,293	(6,166)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 343,296	$ 169,887	$ 37,409	$ 103,880	$ 80,892

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 511,346	$ 343,296	$ 169,887	$ 37,409	$ 103,880
b. Incurred losses and loss adjustment expense	(87,950)	112,724	(102,973)	81,764	(29,154)
c. Calendar year payments for losses and loss adjustment expenses	80,100	286,133	29,505	15,293	(6,166)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 343,296	$ 169,887	$ 37,409	$ 103,880	$ 80,892

B. Asbestos IBNR and Bulk Reserves - Direct, Assumed and Net - Not applicable

C. Asbestos LAE Reserves - Direct, Assumed and Net - Not applicable

D. The Company has exposure to environmental claims through the sale of general liability insurance in prior years. The Company attempts to estimate the full impact of the environmental exposure by establishing a full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

	2014	2015	2016	2017	2018
a. Beginning reserves	$ 138,967	$ 0	$ 0	$ 0	$ 0
b. Incurred losses and loss adjustment expense	(69,694)	2,349	2,702	0	0
c. Calendar year payments for losses and loss adjustment expenses	69,273	2,349	2,702	0	0
d. Ending reserves	$ 0	$ 0	$ 0	$ 0	$ 0

(2) Assumed Reinsurance - Not applicable

(3) Net of Ceded Reinsurance - Not applicable

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE) - Not applicable

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR) - Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

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 [ ] No [X]
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
	0	

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:

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.

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

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, 2100 East Cary Street, Suite 201, 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:

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:

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:

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, of the firm Towers Watson, 1500 Market St., 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

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation

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:

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).

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).

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
0			$ 0

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 [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 28,500

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [ ] No [X]

24.02 If no, give full and complete information, relating thereto:
Held under custodial agreement by the following: Sunt Trust Bank, P.O. Box 465, Atlanta, GA 30302; US Bank N.A., 1025 Connecticut Avenue, N.W., Suite 517, Washington DC 20036; US Bank N.A., One Federal Street, Third Floor, Boston, MA 02110

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).

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	$ 6,165,402
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
		$ 0

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
US Bank, N.A.	One Federal Street, 3rd Floor, Boston, MA 02110

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)

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

New England Asset Management	U
Angelo, Gordon & Co.	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

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

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

1 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	KUR85E5PS4GQFZTFC130	SEC	NO
131940	Angelo, Gordon & Co.	XXJ8O8RONB9FETFPCB63	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
46625H 36	JPMORGAN ALERIAN MLP INDEX	$ 2,070,180
902641 64	ETRACS ALERIAN INFRASTRUCTUR	$ 2,152,696
29.2999 TOTAL		$ 4,222,876

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
JP MORGAN ALERIAN MLP INDEX	MLPX LP PARTNERSHIP UNITS	$ 212,607	12/31/2018
JP MORGAN ALERIAN MLP INDEX	ENERGY TRANSFERS LP	$ 208,467	12/31/2018
JP MORGAN ALERIAN MLP INDEX	ENTERPRISE PRODUCTS PARTNERS LP	$ 207,639	12/31/2018
JP MORGAN ALERIAN MLP INDEX	MAGELLAN MIDSTREAM PARTNERS LP	$ 204,120	12/31/2018
JP MORGAN ALERIAN MLP INDEX	PLAINS ALL AMERICAN PIPELINE LP	$ 195,839	12/31/2018
ETRACS ALERIAN INFRASTRUCTURE	MAGELLAN MIDSTREAM PARTNERS LP	$ 211,572	12/31/2018
ETRACS ALERIAN INFRASTRUCTURE	ENTERPRISE PRODUCTS PARTNERS LP	$ 211,365	12/31/2018
ETRACS ALERIAN INFRASTRUCTURE	MLPX LP PARTNERSHIP UNITS	$ 206,397	12/31/2018
ETRACS ALERIAN INFRASTRUCTURE	ENERGY TRANSFERS LP	$ 204,534	12/31/2018
ETRACS ALERIAN INFRASTRUCTURE	PLAINS ALL AMERICAN PIPELINE LP	$ 196,253	12/31/2018

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	$ 161,774,827	$ 163,798,684	$ 2,023,857
30.2	Preferred Stocks	$ 43,741,163	$ 43,528,363	$ (212,800)
30.3	Totals	$ 205,515,990	$ 207,327,047	$ 1,811,057

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 BofA Merrill Lynch indices, Reuters, S&P, Bloomberg, Markit, Market iBoxx, Pricing Direct or Interactive Data Corp. If an SVO price or vendor price

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 [X] No [ ]

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 [X] 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:

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:

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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? $ 1,443,129

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
ISO	$ 1,132,429

36.1 Amount of payments for legal expenses, if any? $ 102,878

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 Name	2 Amount Paid
NEMECEK & COLE	$ 37,669
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP	$ 33,153

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
	$ 0

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	$ 148,456,532	$ 126,431,572
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 277,483,594	$ 222,287,093
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? 0.0%

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?

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:

The Company estimates probable maximum loss by use of catastrophic modeling software. The primary exposure to catastrophe is from a book of excess property business that includes wind-exposed business in the Pacific Northwest, California, southern and southeastern United States. The Company uses the Touchstone catastrophe model from AIR Worldwide, version 3.1. The Company also relies on modeling expertise from its reinsurers and reinsurance brokers.

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 has property catastrophe reinsurance as well as a property surplus share reinsurance contract.

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:

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

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

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 [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From 0.0%

12.42 To 0.0%

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 $ 1,101,250,388

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 915,000

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 [ ] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information

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)	684,597,696	557,083,712	415,380,237	358,781,658	289,095,102
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,190,943	14,969,378	14,518,097	13,178,823	12,793,667
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,276	41,139	38,565	35,911	127,525
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(2)	(1)	27
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	701,790,915	572,094,229	429,936,896	371,996,391	302,016,321
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)	151,383,009	127,738,513	63,291,307	66,340,391	54,077,602
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	395,688	571,532	463,716	775,377	1,020,911
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,052	20,820	38,565	35,911	127,525
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(2)	(1)	27
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	151,782,749	128,330,865	63,793,585	67,151,678	55,226,065
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(11,077,458)	28,313,746	(1,880,058)	3,975,134	4,248,799
14. Net investment gain (loss) (Line 11)	16,374,981	12,509,579	14,719,419	13,110,783	9,836,138
15. Total other income (Line 15)	2,624,893	7,702,393	4,310,667	2,080,838	517,179
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,872,608	17,360,051	4,341,887	5,116,091	4,223,887
18. Net income (Line 20)	6,049,808	31,165,667	12,808,141	14,050,664	10,378,229
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	758,325,292	630,447,683	568,985,394	504,544,902	501,272,911
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	73,397,501	72,621,004	48,975,707	35,671,234	35,196,857
20.2 Deferred and not yet due (Line 15.2)	45,212,738	42,750,900	16,750,000	4,922,400	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	610,689,066	469,394,280	440,832,308	384,840,025	340,936,472
22. Losses (Page 3, Line 1)	162,079,482	124,328,670	71,474,199	73,642,627	67,537,071
23. Loss adjustment expenses (Page 3, Line 3)	75,493,984	63,071,938	50,454,960	48,239,432	44,321,030
24. Unearned premiums (Page 3, Line 9)	29,393,327	26,067,109	24,167,817	25,431,965	22,030,392
25. Capital paid up (Page 3, Lines 30 & 31)	3,547,500	3,547,500	3,547,500	3,547,500	3,547,500
26. Surplus as regards policyholders (Page 3, Line 37)	147,636,226	161,053,403	128,153,086	119,704,873	160,336,439
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	57,615,615	62,444,802	(9,692,696)	7,075,260	11,693,522
Risk-Based Capital Analysis					
28. Total adjusted capital	147,636,226	161,053,403	128,153,086	119,704,873	160,336,439
29. Authorized control level risk-based capital	51,740,733	47,210,354	35,633,931	28,374,021	26,405,251
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)	45.8	50.1	56.8	60.4	73.4
31. Stocks (Lines 2.1 & 2.2)	21.0	24.9	24.6	25.9	22.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	25.8	17.3	11.1	5.4	4.5
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	7.4	7.7	7.5	8.0	0.0
38 Receivables for securities (Line 9)	0.0	0.0	0.0	0.3	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	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)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	17,896,491	17,318,839	16,531,573	16,367,541	15,861,801
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above lines 42 to 47	17,896,491	17,318,839	16,531,573	16,367,541	15,861,801
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
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)	12.1	10.8	12.9	13.7	9.9

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)	(3,686,735)	4,116,861	4,850,605	(2,754,273)	767,551
52. Dividends to stockholders (Line 35)	(15,000,000)	0	(14,000,000)	(48,000,000)	(15,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(13,417,177)	32,900,317	8,448,214	(40,631,566)	(291,388)
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)	213,409,913	161,236,957	95,919,780	84,601,051	49,296,451
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	114,436	7,265,049	2,045,548	767,782	252,820
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,439	37,437	20,726	19,031	3,049
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	213,545,788	168,539,443	97,986,054	85,387,864	49,552,320
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)	49,832,367	26,564,036	27,981,082	15,318,605	11,872,005
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	112,780	440,503	312,951	172,092	74,205
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,439	37,437	20,726	19,031	3,049
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	49,966,586	27,041,976	28,314,759	15,509,728	11,949,259
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)	59.1	63.2	40.2	33.9	25.5
68. Loss expenses incurred (Line 3)	36.9	32.5	44.9	31.3	30.9
69. Other underwriting expenses incurred (Line 4)	11.5	(18.0)	17.8	28.6	35.2
70. Net underwriting gain (loss) (Line 8)	(7.5)	22.4	(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)	9.5	(23.8)	11.4	24.0	31.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	96.0	95.7	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)	102.8	79.7	49.8	56.1	34.4
One Year Loss Development ($000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	5,051	12,791	(4,468)	(6,221)	(11,702)
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)	3.1	10.0	(3.7)	(3.9)	(7.3)
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)	19,575	(1,215)	(7,642)	(14,162)	(26,084)
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)	15.3	(1.0)	(4.8)	(8.8)	(12.2)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code.....3494 NAIC Company Code....12203

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	2,711,543	2,461,271	0	1,207,833	(1,000)	217,968	531,089	0	71,903	176,460	452,949	2,907
2.1 Allied lines	10,746,822	10,559,487	0	4,468,482	(355)	(6,561,009)	2,167,530	0	(2,201,016)	681,806	1,750,317	11,521
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	(16,265)	(14,215)	0	0	0	2,142	10,511	0	996	3,504	(2,891)	0
5.2 Commercial multiple peril (liability portion)	14,489	15,151	0	0	0	0	0	0	0	0	2,583	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	212,696	236,348	0	147,766	0	(82,470)	155,249	0	(27,491)	51,751	33,755	227
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	15,531,447	15,547,111	0	4,199,854	7,539,463	12,700,940	16,512,160	2,872,686	3,741,939	4,104,626	2,471,316	16,648
12. Earthquake	3,124,106	2,880,533	0	1,459,773	0	(358,960)	0	0	(119,653)	0	500,610	3,351
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence	211,150,832	191,521,728	0	100,150,666	52,320,428	116,083,113	297,263,114	19,235,397	26,798,887	64,353,565	35,310,920	226,338
17.2 Other liability-claims-made	27,262,818	26,732,226	0	10,024,061	2,556,098	6,830,744	22,890,270	2,131,652	1,796,740	6,705,189	4,585,022	29,222
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	57,461,871	57,153,304	0	29,164,103	14,863,290	25,094,995	93,847,160	8,309,037	13,941,826	47,647,662	9,933,117	61,597
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	315,294,546	312,080,887	0	20,692,690	120,130,048	211,719,387	285,838,594	11,247,604	34,830,138	54,263,398	9,390,404	337,977
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	643,494,905	619,173,831	0	171,515,228	197,407,972	365,646,850	719,215,677	43,796,376	78,834,269	177,987,961	64,428,102	689,788

DETAILS OF WRITE-INS

3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	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														
42-1019055	31925	Falls Lake National Insurance Company	OH	58,296	10,517	37,267	47,784	0	12,204	23,186	147,393	0	0	0
0199999.	Affiliates - U. S. Intercompany Pooling			58,296	10,517	37,267	47,784	0	12,204	23,186	147,393	0	0	0
0899999.	Total Affiliates			58,296	10,517	37,267	47,784	0	12,204	23,186	147,393	0	0	0
Other U. S. Unaffiliated Insurers														
41-0134100	13412	AUSTIN MUT INS CO	MN	0	0	2	2	0	(10)	0	3	0	0	0
0999999.	Other U. S. Unaffiliated Insurers			0	0	2	2	0	(10)	0	3	0	0	0
9999999.	Totals			58,296	10,517	37,269	47,786	0	12,194	23,186	147,396	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																			
42-1019055	31925	Falls Lake National Insurance Company	OH		74,495	8,911	5,589	37,536	10,269	64,054	56,489	32,988	0	215,838	0	16,994	0	198,844	201,337
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				74,495	8,911	5,589	37,536	10,269	64,054	56,489	32,988	0	215,838	0	16,994	0	198,844	201,337
0899999.	Total Authorized Affiliates				74,495	8,911	5,589	37,536	10,269	64,054	56,489	32,988	0	215,838	0	16,994	0	198,844	201,337
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254	10348	Arch Reinsurance Company	DE		1,026	0	0	0	0	531	178	484	0	1,193	0	136	0	1,057	0
47-0574325	32603	Berkley Insurance Company	DE		24,107	1,085	868	11,596	57	31,181	3,943	12,991	0	61,721	0	1,483	0	60,238	0
42-0234980	21415	Employers Mutual Casualty Company	IA		6	0	0	0	0	2	1	4	0	7	0	0	0	7	0
36-2950161	35378	Evanston Insurance Company	IL		5	0	0	0	0	21	7	4	0	32	0	4	0	28	0
22-2005057	26921	Everest Reinsurance Company	DE		592	0	0	0	0	267	89	201	0	557	0	102	0	455	0
13-2673100	22039	General Reinsurance Corporation	DE		1,403	0	0	0	0	652	218	637	0	1,507	0	171	0	1,336	0
06-0384680	11452	Hartford Steam Boiler Inspection and Insurance Company	CT		(16)	0	0	0	0	(1)	0	0	0	(1)	0	13	0	(14)	0
36-3101262	38970	Markel Insurance Company	IL		9	0	0	0	0	7	2	0	0	9	0	0	0	9	0
13-4924125	10227	Munich Reinsurance America	DE		322	0	0	0	0	513	96	117	0	726	0	83	0	643	0
47-0698507	23680	Odyssey Reinsurance Company	CT		75	0	0	0	0	17	6	0	0	23	0	(21)	0	44	0
23-1641984	10219	QBE Reinsurance Corporation	PA		152	94	264	1,198	9	1,609	203	1	0	3,378	0	(53)	0	3,431	0
37-0915434	13056	RLI Reinsurance	IL		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0
75-1444207	30058	SCOR Reinsurance Company	NY		2,544	81	4	649	1	2,353	277	1,401	0	4,766	0	163	0	4,603	0
13-1675535	25364	Swiss Reinsurance America Corporation	NY		18,334	2,209	899	7,414	28	22,728	2,805	9,916	0	45,999	0	1,223	0	44,776	0
13-2918573	42439	Toa Re Insurance Company of America	DE		3,758	153	15	1,265	4	3,871	453	2,101	0	7,862	0	255	0	7,607	0
13-5616275	19453	Transatlantic Reinsurance Company	NY		119	0	0	0	0	21	7	30	0	58	0	0	0	58	0
06-0566050	25658	Travelers Indemnity Company	CT		0	0	0	0	0	6	2	11	0	19	0	0	0	19	0
36-2719165	25674	Travelers Property Casualty Company of America	CT		22	0	0	0	0	3	1	0	0	4	0	0	0	4	0
48-0921045	39845	Westport Ins Corp	MO		47	0	0	0	0	87	10	0	0	97	0	0	0	97	0
13-1290712	20583	XL Reinsurance America Inc	NY		513	0	0	0	0	109	26	132	0	267	0	(38)	0	305	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				53,018	3,622	2,050	22,122	99	63,979	8,325	28,030	0	128,227	0	3,521	0	124,706	0
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991159	00000	Michigan Catastrophic Claims Association	MI		3,672	2	0	291	0	1,979	660	0	0	2,932	0	(1)	0	2,933	0
1099999.	Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities				3,672	2	0	291	0	1,979	660	0	0	2,932	0	(1)	0	2,933	0

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 Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Insurance UK Limited	GBR		964	320	74	264	10	100	(130)	208	0	846	0	191	0	655	0
AA-3194139	00000	Axis Specialty Limited	BMU		0	0	0	0	0	4	1	0	0	5	0	(17)	0	22	0
AA-1340125	00000	Hannover Ruckversicherungs AG	DEU		2,754	152	3	630	4	2,017	291	1,503	0	4,600	0	168	0	4,432	0
AA-1126033	00000	Lloyd's Syndicate Number 0033	GBR		60	0	0	0	0	10	4	35	0	49	0	(37)	0	86	0
AA-1126382	00000	Lloyd's Syndicate Number 0382	GBR		200	0	0	0	0	40	13	0	0	53	0	(57)	0	110	0
AA-1126435	00000	Lloyd's Syndicate Number 0435	GBR		207	0	0	0	0	120	(2)	0	0	118	0	(21)	0	139	0
AA-1126510	00000	Lloyd's Syndicate Number 0510	GBR		8	0	0	0	0	3	1	2	0	6	0	0	0	6	0
AA-1126623	00000	Lloyd's Syndicate Number 0623	GBR		7	0	0	0	0	2	1	0	0	3	0	(2)	0	5	0
AA-1126780	00000	Lloyd's Syndicate Number 0780	GBR		4	0	0	0	0	1	0	2	0	3	0	0	0	3	0
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		1,056	920	3	1,051	40	1,479	611	391	0	4,495	0	476	0	4,019	0
AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR		17	0	0	0	0	3	1	9	0	13	0	1	0	12	0
AA-1120085	00000	Lloyd's Syndicate Number 1274	GBR		8	0	0	0	0	1	0	5	0	6	0	1	0	5	0
AA-1127301	00000	Lloyd's Syndicate Number 1301	GBR		3	0	0	0	0	1	0	1	0	2	0	0	0	2	0
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		256	165	1	182	7	300	131	110	0	896	0	55	0	841	0
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		9,243	267	5	357	10	1,356	506	3,944	0	6,445	0	2,876	0	3,569	0
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		16	0	0	0	0	3	1	10	0	14	0	2	0	12	0
AA-1120054	00000	Lloyd's Syndicate Number 1886	GBR		8	0	0	0	0	1	0	5	0	6	0	1	0	5	0
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		65	0	0	0	0	14	4	38	0	56	0	(48)	0	104	0
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		398	291	8	313	12	401	176	127	0	1,328	0	119	0	1,209	0
AA-1120103	00000	Lloyd's Syndicate Number 1967	GBR		6	0	0	0	0	14	5	4	0	23	0	1	0	22	0
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		8	0	0	0	0	1	0	5	0	6	0	1	0	5	0
AA-1120161	00000	Lloyd's Syndicate Number 1980	GBR		4	0	0	0	0	0	0	3	0	3	0	1	0	2	0
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		13	0	0	0	0	2	1	8	0	11	0	1	0	10	0
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		1,218	938	18	1,051	40	1,358	579	535	0	4,519	0	489	0	4,030	0
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		114	0	0	0	0	22	7	10	0	39	0	(23)	0	62	0
AA-1128488	00000	Lloyd's Syndicate Number 2488	GBR		16	0	0	0	0	2	1	10	0	13	0	2	0	11	0
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		34	0	0	0	0	8	3	2	0	13	0	(8)	0	21	0
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		496	502	1	360	14	540	212	194	0	1,823	0	151	0	1,672	0
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		68	0	0	0	0	14	5	2	0	21	0	(27)	0	48	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1120116.	00000	Lloyd's Syndicate Number 3902	GBR		85	0	0	0	0	9	3	41	0	53	0	(2)	0	55	0
AA-1120075.	00000	Lloyd's Syndicate Number 4020	GBR		266	256	5	270	10	328	146	110	0	1,125	0	127	0	998	0
AA-1126004.	00000	Lloyd's Syndicate Number 4444	GBR		157	0	0	0	0	54	21	37	0	112	0	(51)	0	163	0
AA-1126006.	00000	Lloyd's Syndicate Number 4472	GBR		3,732	1,088	112	2,130	43	4,334	830	1,841	0	10,378	0	728	0	9,650	0
AA-1840000.	00000	Mapfre Re Compania de Reaseguros S.A.	ESP		83	0	0	0	0	17	6	0	0	23	0	(17)	0	40	0
AA-3190686.	00000	Partner Reinsurance Company Limited	BMU		102	0	0	0	0	21	7	0	0	28	0	(34)	0	62	0
1299999.	Total Authorized Other Non-U.S. Insurers				21,676	4,899	230	6,608	190	12,580	3,435	9,192	0	37,134	0	5,047	0	32,087	0
1499999.	Total Authorized Excluding Protected Cells				152,861	17,434	7,869	66,557	10,558	142,592	68,909	70,210	0	384,131	0	25,561	0	358,570	201,337
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3190958.	00000	JRG Reinsurance Company, LTD	BMU		214	28,334	8,607	143,955	24,358	126,873	53,161	2,552	0	387,840	0	2,540	0	385,300	0
AA-3191387.	00000	Carolina Re Company, LTD	BMU		391,743	6,392	719	44,410	2,244	107,842	37,740	88,905	0	288,252	0	78,927	0	209,325	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				391,957	34,726	9,326	188,365	26,602	234,715	90,901	91,457	0	676,092	0	81,467	0	594,625	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				391,957	34,726	9,326	188,365	26,602	234,715	90,901	91,457	0	676,092	0	81,467	0	594,625	0
2299999.	Total Unauthorized Affiliates				391,957	34,726	9,326	188,365	26,602	234,715	90,901	91,457	0	676,092	0	81,467	0	594,625	0
Unauthorized Other U.S. Unaffiliated Insurers																			
46-3590210.	15615	Pacific Valley Insurance Company	HI		0	71	18	1,360	110	425	151	0	0	2,135	0	0	0	2,135	1,500
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers				0	71	18	1,360	110	425	151	0	0	2,135	0	0	0	2,135	1,500
Unauthorized Other Non-U.S. Insurers																			
AA-3194126.	00000	Arch Reinsurance Limited	BMU		0	0	0	2	0	4	1	(9)	0	(2)	0	(18)	0	16	0
AA-3191352.	00000	Ascot BDA	BMU		1,054	0	0	0	0	60	37	775	0	872	0	91	0	781	0
AA-1460018.	00000	Catlin Re Switzerland Ltd	CHE		0	0	0	0	0	14	5	0	0	19	0	0	0	19	0
AA-3190060.	00000	Hanover Reinsurance (Bermuda), Ltd	BMU		62	0	0	0	0	9	3	0	0	12	0	0	0	12	0
AA-1460019.	00000	MS Amlin AG	CHE		53	0	0	0	0	10	3	0	0	13	0	0	0	13	0
AA-3191321.	00000	Sirius BDA (SII)	BMU		4,021	0	0	1	0	632	93	2,874	0	3,600	0	414	0	3,186	0
2699999.	Total Unauthorized Other Non-U.S. Insurers				5,190	0	0	3	0	729	142	3,640	0	4,514	0	487	0	4,027	0
2899999.	Total Unauthorized Excluding Protected Cells				397,147	34,797	9,344	189,728	26,712	235,869	91,194	95,097	0	682,741	0	81,954	0	600,787	1,500
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				550,008	52,231	17,213	256,285	37,270	378,461	160,103	165,307	0	1,066,872	0	107,515	0	959,357	202,837
9999999.	Totals (Sum of 4399999 and 4499999)				550,008	52,231	17,213	256,285	37,270	378,461	160,103	165,307	0	1,066,872	0	107,515	0	959,357	202,837

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company	0	0	0	0	215,838	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	215,838	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	215,838	0	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reinsurance Company	0	0	0	0	136	1,057	0	1,193	1,432	136	1,296	0	1,296	2	0	53
47-0574325.	Berkley Insurance Company	0	0	0	0	1,483	60,238	0	61,721	74,065	1,483	72,582	0	72,582	2	0	2,976
42-0234980.	Employers Mutual Casualty Company	0	0	0	0	0	7	0	7	8	0	8	0	8	3	0	0
36-2950161.	Evanston Insurance Company	0	0	0	0	4	28	0	32	38	4	34	0	34	3	0	2
22-2005057.	Everest Reinsurance Company	0	0	0	0	102	455	0	557	668	102	566	0	566	2	0	23
13-2673100.	General Reinsurance Corporation	0	0	0	0	171	1,336	0	1,507	1,808	171	1,637	0	1,637	1	0	59
06-0384680.	Hartford Steam Boiler Inspection and Insurance Company	0	0	0	0	(1)	0	0	0	0	0	0	0	0	1	0	0
36-3101262.	Markel Insurance Company	0	0	0	0	0	9	0	9	11	0	11	0	11	3	0	1
13-4924125.	Munich Reinsurance America	0	0	0	0	83	643	0	726	871	83	788	0	788	2	0	32
47-0698507.	Odyssey Reinsurance Company	0	0	0	0	(21)	44	0	23	28	(21)	49	0	49	3	0	2
23-1641984.	QBE Reinsurance Corporation	0	0	0	0	(53)	3,431	0	3,378	4,054	(53)	4,107	0	4,107	3	0	197
37-0915434.	RLI Reinsurance	0	0	0	0	0	3	0	3	4	0	4	0	4	2	0	0
75-1444207.	SCOR Reinsurance Company	0	0	0	0	163	4,603	0	4,766	5,719	163	5,556	0	5,556	2	0	228
13-1675535.	Swiss Reinsurance America Corporation	0	0	0	0	1,223	44,776	0	45,999	55,199	1,223	53,976	0	53,976	2	0	2,213
13-2918573.	Toa Re Insurance Company of America	0	0	0	0	255	7,607	0	7,862	9,434	255	9,179	0	9,179	3	0	441
13-5616275.	Transatlantic Reinsurance Company	0	0	0	0	0	58	0	58	70	0	70	0	70	2	0	3
06-0566050.	Travelers Indemnity Company	0	0	0	0	0	19	0	19	23	0	23	0	23	1	0	1
36-2719165.	Travelers Property Casualty Company of America	0	0	0	0	0	4	0	4	5	0	5	0	5	1	0	0
48-0921045.	Westport Ins Corp	0	0	0	0	0	97	0	97	116	0	116	0	116	3	0	6
13-1290712.	XL Reinsurance America Inc	0	0	0	0	(38)	305	0	267	320	(38)	358	0	358	3	0	17
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	0	3,507	124,720	0	128,228	153,874	3,508	150,366	0	150,366	XXX	0	6,254
Authorized Pools-Mandatory Pools																	
AA-9991159.	Michigan Catastrophic Claims Association	0	0	0	0	(1)	2,933	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools	0	0	XXX	0	(1)	2,933	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral: 21 Multiple Beneficiary Trusts	Collateral: 22 Letters of Credit	Collateral: 23 Issuing or Confirming Bank Reference Number	Collateral: 24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk: 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Insurance UK Limited	0	0	0	0	191	655	0	846	1,015	191	824	0	824	3	0	40
AA-3194139.	Axis Specialty Limited	0	0	0	0	(17)	22	0	5	6	(17)	23	0	23	2	0	1
AA-1340125.	Hannover Ruckversicherungs AG	0	0	0	0	168	4,432	0	4,600	5,520	168	5,352	0	5,352	2	0	219
AA-1126033.	Lloyd's Syndicate Number 0033	0	0	0	0	(37)	86	0	49	59	(37)	96	0	96	3	0	5
AA-1126382.	Lloyd's Syndicate Number 0382	0	0	0	0	(57)	110	0	53	64	(57)	121	0	121	3	0	6
AA-1126435.	Lloyd's Syndicate Number 0435	0	0	0	0	(21)	139	0	118	142	(21)	163	0	163	3	0	8
AA-1126510.	Lloyd's Syndicate Number 0510	0	0	0	0	0	6	0	6	7	0	7	0	7	3	0	0
AA-1126623.	Lloyd's Syndicate Number 0623	0	0	0	0	(2)	5	0	3	4	(2)	6	0	6	3	0	0
AA-1126780.	Lloyd's Syndicate Number 0780	0	0	0	0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1127084.	Lloyd's Syndicate Number 1084	0	0	0	0	476	4,019	0	4,495	5,394	476	4,918	0	4,918	3	0	236
AA-1127200.	Lloyd's Syndicate Number 1200	0	0	0	0	1	12	0	13	16	1	15	0	15	3	0	1
AA-1120085.	Lloyd's Syndicate Number 1274	0	0	0	0	1	5	0	6	7	1	6	0	6	3	0	0
AA-1127301.	Lloyd's Syndicate Number 1301	0	0	0	0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1127414.	Lloyd's Syndicate Number 1414	0	0	0	0	55	841	0	896	1,075	55	1,020	0	1,020	3	0	49
AA-1120102.	Lloyd's Syndicate Number 1458	0	0	0	0	2,876	3,569	0	6,445	7,734	2,876	4,858	0	4,858	3	0	233
AA-1127861.	Lloyd's Syndicate Number 1861	0	0	0	0	2	12	0	14	17	2	15	0	15	3	0	1
AA-1120054.	Lloyd's Syndicate Number 1886	0	0	0	0	1	5	0	6	7	1	6	0	6	3	0	0
AA-1120124.	Lloyd's Syndicate Number 1945	0	0	0	0	(48)	104	0	56	67	(48)	115	0	115	3	0	6
AA-1120084.	Lloyd's Syndicate Number 1955	0	0	0	0	119	1,209	0	1,328	1,594	119	1,475	0	1,475	3	0	71
AA-1120103.	Lloyd's Syndicate Number 1967	0	0	0	0	1	22	0	23	28	1	27	0	27	3	0	1
AA-1120106.	Lloyd's Syndicate Number 1969	0	0	0	0	1	5	0	6	7	1	6	0	6	3	0	0
AA-1120161.	Lloyd's Syndicate Number 1980	0	0	0	0	1	2	0	3	4	1	3	0	3	3	0	0
AA-1128001.	Lloyd's Syndicate Number 2001	0	0	0	0	1	10	0	11	13	1	12	0	12	3	0	1
AA-1128003.	Lloyd's Syndicate Number 2003	0	0	0	0	489	4,030	0	4,519	5,423	489	4,934	0	4,934	3	0	237
AA-1120071.	Lloyd's Syndicate Number 2007	0	0	0	0	(23)	62	0	39	47	(23)	70	0	70	3	0	3
AA-1128488.	Lloyd's Syndicate Number 2488	0	0	0	0	2	11	0	13	16	2	14	0	14	3	0	1
AA-1128623.	Lloyd's Syndicate Number 2623	0	0	0	0	(8)	21	0	13	16	(8)	24	0	24	3	0	1
AA-1128987.	Lloyd's Syndicate Number 2987	0	0	0	0	151	1,672	0	1,823	2,188	151	2,037	0	2,037	3	0	98

Annual Statement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

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-1129000.	Lloyd's Syndicate Number 3000	0	0	0	0	(27)	48	0	21	25	(27)	52	0	52	3	0	3
AA-1120116.	Lloyd's Syndicate Number 3902	0	0	0	0	(2)	55	0	53	64	(2)	66	0	66	3	0	3
AA-1120075.	Lloyd's Syndicate Number 4020	0	0	0	0	127	998	0	1,125	1,350	127	1,223	0	1,223	3	0	59
AA-1126004.	Lloyd's Syndicate Number 4444	0	0	0	0	(51)	163	0	112	134	(51)	185	0	185	3	0	9
AA-1126006.	Lloyd's Syndicate Number 4472	0	0	0	0	728	9,650	0	10,378	12,454	728	11,726	0	11,726	3	0	563
AA-1840000.	Mapfre Re Compania de Reaseguros S.A.	0	0	0	0	(17)	40	0	23	28	(17)	45	0	45	3	0	2
AA-3190686.	Partner Reinsurance Company Limited	0	0	0	0	(34)	62	0	28	34	(34)	68	0	68	3	0	3
1299999.	Total Authorized Other Non-U.S. Insurers	0	0	XXX	0	5,047	32,087	0	37,134	44,561	5,047	39,514	0	39,514	XXX	0	1,859
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	0	224,391	159,740	0	165,362	198,434	8,555	189,879	0	189,879	XXX	0	8,113
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3190958.	JRG Reinsurance Company, LTD	0	0	0	399,820	387,840	0	0	387,840	465,408	2,540	462,868	399,820	63,048	3	19,191	3,026
AA-3191387.	Carolina Re Company, LTD.	0	0	0	222,476	288,252	0	0	288,252	345,902	78,927	266,975	222,476	44,499	3	10,679	2,136
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	XXX	622,296	676,092	0	0	676,092	811,310	81,467	729,843	622,296	107,547	XXX	29,870	5,162
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	XXX	622,296	676,092	0	0	676,092	811,310	81,467	729,843	622,296	107,547	XXX	29,870	5,162
2299999.	Total Unauthorized Affiliates	0	0	XXX	622,296	676,092	0	0	676,092	811,310	81,467	729,843	622,296	107,547	XXX	29,870	5,162
Unauthorized Other U.S. Unaffiliated Insurers																	
46-3590210.	Pacific Valley Insurance Company	0	0	0	1,037	2,135	0	0	2,135	2,562	1,500	1,062	1,037	25	6	52	4
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers	0	0	XXX	1,037	2,135	0	0	2,135	2,562	1,500	1,062	1,037	25	XXX	52	4
Unauthorized Other Non-U.S. Insurers																	
AA-3194126.	Arch Reinsurance Limited	0	500	0001	0	(2)	0	0	0	0	(18)	18	18	0	2	1	0
AA-3191352.	Ascot BDA	0	795	0002	0	872	0	0	872	1,046	91	955	795	160	3	38	8
AA-1460018.	Catlin Re Switzerland Ltd	0	0	0	0	0	19	19	0	0	0	0	0	0	3	0	0
AA-3190060.	Hanover Reinsurance (Bermuda), Ltd.	0	0	0	0	0	12	12	0	0	0	0	0	0	2	0	0
AA-1460019.	MS Amlin AG	0	0	0	0	0	13	13	0	0	0	0	0	0	3	0	0
AA-3191321.	Sirius BDA (SII)	0	3,266	0003	0	3,600	0	0	3,600	4,320	414	3,906	3,266	640	3	157	31
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	4,561	XXX	0	4,470	44	44	4,472	5,366	487	4,879	4,079	800	XXX	196	38
2899999.	Total Unauthorized Excluding Protected Cells	0	4,561	XXX	623,333	682,697	44	44	682,699	819,239	83,454	735,785	627,412	108,373	XXX	30,118	5,204
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	4,561	XXX	623,333	907,088	159,784	44	848,061	1,017,673	92,009	925,664	627,412	298,252	XXX	30,118	13,317
9999999.	Totals (Sum of 4399999 and 4499999)	0	4,561	XXX	623,333	907,088	159,784	44	848,061	1,017,673	92,009	925,664	627,412	298,252	XXX	30,118	13,317

Annual Statement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

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																		
42-1019055.	Falls Lake National Insurance Company	14,500	0	0	0	0	0	14,500	0	0	14,500	0	0	0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	14,500	0	0	0	0	0	14,500	0	0	14,500	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	14,500	0	0	0	0	0	14,500	0	0	14,500	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
06-1430254.	Arch Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325.	Berkley Insurance Company	1,953	0	0	0	0	0	1,953	0	0	1,953	0	0	0.0	0.0	0.0	YES	0
42-0234980.	Employers Mutual Casualty Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2950161.	Evanston Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-2005057.	Everest Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100.	General Reinsurance Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0384680.	Hartford Steam Boiler Inspection and Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3101262.	Markel Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4924125.	Munich Reinsurance America	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0698507.	Odyssey Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984.	QBE Reinsurance Corporation	358	0	0	0	0	0	358	0	0	358	0	0	0.0	0.0	0.0	YES	0
37-0915434.	RLI Reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1444207.	SCOR Reinsurance Company	85	0	0	0	0	0	85	0	0	85	0	0	0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reinsurance America Corporation	2,968	140	0	0	0	140	3,108	0	0	3,108	0	0	4.5	0.0	0.0	YES	0
13-2918573.	Toa Re Insurance Company of America	168	0	0	0	0	0	168	0	0	168	0	0	0.0	0.0	0.0	YES	0
13-5616275.	Transatlantic Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0566050.	Travelers Indemnity Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2719165.	Travelers Property Casualty Company of America	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
48-0921045.	Westport Ins Corp	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1290712.	XL Reinsurance America Inc	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	5,532	140	0	0	0	140	5,672	0	0	5,672	0	0	2.5	0.0	0.0	XXX.	0
Authorized Pools-Mandatory Pools																		
AA-9991159.	Michigan Catastrophic Claims Association	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
1099999.	Total Authorized Pools - Mandatory Pools	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	XXX.	0

SCHEDULE F - PART 3 (Continued)

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

(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 Other Non-U.S. Insurers																		
AA-1120337.	Aspen Insurance UK Limited	394	0	0	0	0	0	394	0	0	394	0	0	0.0	0.0	0.0	YES	0
AA-3194139.	Axis Specialty Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340125.	Hannover Ruckversicherungs AG	155	0	0	0	0	0	155	0	0	155	0	0	0.0	0.0	0.0	YES	0
AA-1126033.	Lloyd's Syndicate Number 0033	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126382.	Lloyd's Syndicate Number 0382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435.	Lloyd's Syndicate Number 0435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126510.	Lloyd's Syndicate Number 0510	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623.	Lloyd's Syndicate Number 0623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126780.	Lloyd's Syndicate Number 0780	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084.	Lloyd's Syndicate Number 1084	923	0	0	0	0	0	923	0	0	923	0	0	0.0	0.0	0.0	YES	0
AA-1127200.	Lloyd's Syndicate Number 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120085.	Lloyd's Syndicate Number 1274	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127301.	Lloyd's Syndicate Number 1301	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127414.	Lloyd's Syndicate Number 1414	166	0	0	0	0	0	166	0	0	166	0	0	0.0	0.0	0.0	YES	0
AA-1120102.	Lloyd's Syndicate Number 1458	272	0	0	0	0	0	272	0	0	272	0	0	0.0	0.0	0.0	YES	0
AA-1127861.	Lloyd's Syndicate Number 1861	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120054.	Lloyd's Syndicate Number 1886	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120124.	Lloyd's Syndicate Number 1945	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120084.	Lloyd's Syndicate Number 1955	299	0	0	0	0	0	299	0	0	299	0	0	0.0	0.0	0.0	YES	0
AA-1120103.	Lloyd's Syndicate Number 1967	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120106.	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120161.	Lloyd's Syndicate Number 1980	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128001.	Lloyd's Syndicate Number 2001	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003.	Lloyd's Syndicate Number 2003	956	0	0	0	0	0	956	0	0	956	0	0	0.0	0.0	0.0	YES	0
AA-1120071.	Lloyd's Syndicate Number 2007	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128488.	Lloyd's Syndicate Number 2488	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128623.	Lloyd's Syndicate Number 2623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987.	Lloyd's Syndicate Number 2987	503	0	0	0	0	0	503	0	0	503	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-1129000.	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120116.	Lloyd's Syndicate Number 3902	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075.	Lloyd's Syndicate Number 4020	261	0	0	0	0	0	261	0	0	261	0	0	0.0	0.0	0.0	YES	0
AA-1126004.	Lloyd's Syndicate Number 4444	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126006.	Lloyd's Syndicate Number 4472	1,200	0	0	0	0	0	1,200	0	0	1,200	0	0	0.0	0.0	0.0	YES	0
AA-1840000.	Mapfre Re Compania de Reaseguros S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190686.	Partner Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999.	Total Authorized Other Non-U.S. Insurers	5,129	0	0	0	0	0	5,129	0	0	5,129	0	0	0.0	0.0	0.0	XXX	0
1499999.	Total Authorized Excluding Protected Cells	25,163	140	0	0	0	140	25,303	0	0	25,303	0	0	0.6	0.0	0.0	XXX	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3190958.	JRG Reinsurance Company, LTD	36,941	0	0	0	0	0	36,941	0	0	36,941	0	0	0.0	0.0	0.0	YES	0
AA-3191387.	Carolina Re Company, LTD.	7,111	0	0	0	0	0	7,111	0	0	7,111	0	0	0.0	0.0	0.0	YES	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	44,052	0	0	0	0	0	44,052	0	0	44,052	0	0	0.0	0.0	0.0	XXX	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	44,052	0	0	0	0	0	44,052	0	0	44,052	0	0	0.0	0.0	0.0	XXX	0
2299999.	Total Unauthorized Affiliates	44,052	0	0	0	0	0	44,052	0	0	44,052	0	0	0.0	0.0	0.0	XXX	0
Unauthorized Other U.S. Unaffiliated Insurers																		
46-3590210.	Pacific Valley Insurance Company	89	0	0	0	0	0	89	0	0	89	0	0	0.0	0.0	0.0	YES	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers	89	0	0	0	0	0	89	0	0	89	0	0	0.0	0.0	0.0	XXX	0
Unauthorized Other Non-U.S. Insurers																		
AA-3194126.	Arch Reinsurance Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191352.	Ascot BDA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460018.	Catlin Re Switzerland Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190060.	Hanover Reinsurance (Bermuda), Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460019.	MS Amlin AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191321.	Sirius BDA (SII)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999.	Total Unauthorized Excluding Protected Cells	44,141	0	0	0	0	0	44,141	0	0	44,141	0	0	0.0	0.0	0.0	XXX	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	69,304	140	0	0	0	140	69,444	0	0	69,444	0	0	0.2	0.0	0.0	XXX	0
9999999.	Totals (Sum of 4399999 and 4499999)	69,304	140	0	0	0	140	69,444	0	0	69,444	0	0	0.2	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

		Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325.	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980.	Employers Mutual Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2950161.	Evanston Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057.	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100.	General Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680.	Hartford Steam Boiler Inspection and Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3101262.	Markel Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125.	Munich Reinsurance America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507.	Odyssey Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984.	QBE Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0915434.	RLI Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207.	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535.	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573.	Toa Re Insurance Company of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275.	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050.	Travelers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165.	Travelers Property Casualty Company of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
48-0921045.	Westport Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712.	XL Reinsurance America Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Pools-Mandatory Pools																	
AA-9991159.	Michigan Catastrophic Claims Association	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139.	Axis Specialty Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125.	Hannover Ruckversicherungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033.	Lloyd's Syndicate Number 0033	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382.	Lloyd's Syndicate Number 0382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435.	Lloyd's Syndicate Number 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510.	Lloyd's Syndicate Number 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623.	Lloyd's Syndicate Number 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780.	Lloyd's Syndicate Number 0780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084.	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200.	Lloyd's Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085.	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301.	Lloyd's Syndicate Number 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414.	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102.	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861.	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120054.	Lloyd's Syndicate Number 1886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124.	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084.	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120103.	Lloyd's Syndicate Number 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106.	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120161.	Lloyd's Syndicate Number 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001.	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003.	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071.	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128488.	Lloyd's Syndicate Number 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623.	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987.	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

		Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1129000.	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120116.	Lloyd's Syndicate Number 3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075.	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004.	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006.	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000.	Mapfre Re Compania de Reaseguros S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686.	Partner Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999.	Total Authorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999.	Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3190958.	JRG Reinsurance Company, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191387.	Carolina Re Company, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999.	Total Unauthorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other U.S. Unaffiliated Insurers																	
46-3590210.	Pacific Valley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other Non-U.S. Insurers																	
AA-3194126.	Arch Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352.	Ascot BDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460018.	Catlin Re Switzerland Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060.	Hanover Reinsurance (Bermuda), Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019.	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321.	Sirius BDA (SII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999.	Total Unauthorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total Unauthorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999.	Totals (Sum of 4399999 and 4499999)				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
42-1019055.	Falls Lake National Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999.	Total Authorized Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other U.S. Unaffiliated Insurers										
06-1430254.	Arch Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325.	Berkley Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980.	Employers Mutual Casualty Company	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2950161.	Evanston Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057.	Everest Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100.	General Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680.	Hartford Steam Boiler Inspection and Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262.	Markel Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125.	Munich Reinsurance America	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507.	Odyssey Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984.	QBE Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0915434.	RLI Reinsurance	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207.	SCOR Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535.	Swiss Reinsurance America Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573.	Toa Re Insurance Company of America	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275.	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050.	Travelers Indemnity Company	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2719165.	Travelers Property Casualty Company of America	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045.	Westport Ins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712.	XL Reinsurance America Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Pools-Mandatory Pools										
AA-9991159.	Michigan Catastrophic Claims Association	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999.	Total Authorized Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70	Provision for Unauthorized Reinsurance 71	72	Provision for Overdue Authorized Reinsurance 73	74	Total Provision for Reinsurance 75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Other Non-U.S. Insurers										
AA-1120337.	Aspen Insurance UK Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139.	Axis Specialty Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125.	Hannover Ruckversicherungs AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033.	Lloyd's Syndicate Number 0033	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382.	Lloyd's Syndicate Number 0382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435.	Lloyd's Syndicate Number 0435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510.	Lloyd's Syndicate Number 0510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623.	Lloyd's Syndicate Number 0623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780.	Lloyd's Syndicate Number 0780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084.	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200.	Lloyd's Syndicate Number 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085.	Lloyd's Syndicate Number 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127301.	Lloyd's Syndicate Number 1301	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414.	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102.	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861.	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120054.	Lloyd's Syndicate Number 1886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124.	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084.	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120103.	Lloyd's Syndicate Number 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106.	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161.	Lloyd's Syndicate Number 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001.	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003.	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071.	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128488.	Lloyd's Syndicate Number 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623.	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987.	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1129000.	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120116.	Lloyd's Syndicate Number 3902	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075.	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004.	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006.	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000.	Mapfre Re Compania de Reaseguros S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686.	Partner Reinsurance Company Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999.	Total Authorized Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999.	Total Authorized Excluding Protected Cells	0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-3190958.	JRG Reinsurance Company, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191387.	Carolina Re Company, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999.	Total Unauthorized Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized Other U.S. Unaffiliated Insurers										
46-3590210.	Pacific Valley Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized Other Non-U.S. Insurers										
AA-3194126.	Arch Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352.	Ascot BDA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460018.	Catlin Re Switzerland Ltd	0	19	0	XXX	XXX	XXX	19	XXX	19
AA-3190060.	Hanover Reinsurance (Bermuda), Ltd.	0	12	0	XXX	XXX	XXX	12	XXX	12
AA-1460019.	MS Amlin AG	0	13	0	XXX	XXX	XXX	13	XXX	13
AA-3191321.	Sirius BDA (SII)	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	44	0	XXX	XXX	XXX	44	XXX	44
2899999.	Total Unauthorized Excluding Protected Cells	0	44	0	XXX	XXX	XXX	44	XXX	44
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	44	0	0	0	0	44	0	44
9999999.	Totals (Sum of 4399999 and 4499999)	0	44	0	0	0	0	44	0	44

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
0001	1	026009593	Bank of America	500
0002	1	053000219	Wells Fargo	795
0003	1	021000089	Citibank	3,266
				4,561

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.	0.0	0
2.	0.0	0
3.	0.0	0
4.	0.0	0
5.	0.0	0

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. JRG Reinsurance Company, LTD	387,840	214	YES
7. Carolina Re Company, LTD	288,252	391,743	YES
8. Falls Lake National Insurance Company	215,838	74,495	YES
9. Berkley Insurance Company	61,721	24,107	NO
10.Swiss Reinsurance America Corporation	45,999	18,334	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)	352,052,883	0	352,052,883
2.	Premiums and considerations (Line 15)	118,610,239	0	118,610,239
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	69,443,551	(69,443,551)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	147,396,371	0	147,396,371
5.	Other assets	70,822,248	0	70,822,248
6.	Net amount recoverable from reinsurers	0	743,697,382	743,697,382
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	758,325,292	674,253,831	1,432,579,123
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	248,090,267	832,117,998	1,080,208,265
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	1,565,884	(2,295)	1,563,589
11.	Unearned premiums (Line 9)	29,393,327	165,307,414	194,700,741
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	107,514,932	(107,514,932)	0
15.	Funds held by company under reinsurance treaties (Line 13)	202,837,134	(202,837,134)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	44,000	(44,000)	0
18.	Other liabilities	21,243,522	(12,773,220)	8,470,302
19.	Total liabilities excluding protected cell business (Line 26)	610,689,066	674,253,831	1,284,942,897
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	147,636,226	XXX	147,636,226
22.	Totals (Line 38)	758,325,292	674,253,831	1,432,579,123

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 as well as an 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: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	744	2	1,051	2	183	(5)	0	1,978	XXX
2. 2009	148,360	108,688	39,672	52,674	37,183	11,772	8,299	5,757	2,085	233	22,635	XXX
3. 2010	116,380	87,118	29,261	45,256	34,576	13,054	9,124	6,598	2,914	237	18,294	XXX
4. 2011	132,512	98,902	33,610	85,720	65,406	12,959	9,069	4,747	1,425	279	27,527	XXX
5. 2012	169,933	138,723	31,210	105,236	90,521	18,183	13,049	5,342	1,796	157	23,395	XXX
6. 2013	121,370	92,036	29,333	37,945	27,443	14,129	9,683	4,749	1,419	186	18,278	XXX
7. 2014	185,719	141,300	44,419	60,318	48,103	18,055	13,553	9,382	3,203	981	22,895	XXX
8. 2015	252,139	194,336	57,803	82,017	65,954	17,060	13,187	13,852	4,136	6,201	29,652	XXX
9. 2016	336,059	259,235	76,824	123,225	94,571	18,565	13,920	21,464	4,393	16,372	50,371	XXX
10. 2017	610,332	483,900	126,432	142,446	113,375	14,528	11,750	33,528	8,008	22,128	57,369	XXX
11. 2018	727,862	579,407	148,454	43,019	34,731	3,406	2,915	29,369	8,544	10,851	29,604	XXX
12. Totals	XXX	XXX	XXX	778,600	611,866	142,763	104,552	134,969	37,917	57,625	301,998	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	2,466	511	3,933	1,642	1,929	597	1,099	358	504	22	0	6,801	XXX
2. 2009	480	350	1,112	849	159	112	386	278	193	62	0	680	XXX
3. 2010	1,606	1,124	1,839	1,397	179	125	568	411	449	160	0	1,424	XXX
4. 2011	1,225	858	3,148	2,438	492	343	932	681	426	68	0	1,834	XXX
5. 2012	5,129	4,027	2,979	2,343	1,224	858	908	675	675	176	0	2,837	XXX
6. 2013	3,379	2,406	6,336	5,069	887	620	2,070	1,545	919	183	0	3,765	XXX
7. 2014	10,784	8,797	7,615	6,021	1,647	1,186	2,730	2,030	1,356	199	0	5,899	XXX
8. 2015	18,260	13,833	18,069	14,808	3,968	2,839	4,959	3,780	2,716	473	0	12,238	XXX
9. 2016	63,168	49,582	41,484	33,138	8,655	6,355	11,330	8,435	4,849	567	0	31,410	XXX
10. 2017	127,956	100,349	99,348	82,486	11,746	9,172	24,135	18,451	7,999	683	0	60,044	XXX
11. 2018	99,615	77,975	267,332	215,179	8,098	6,671	69,991	52,418	18,310	462	0	110,641	XXX
12. Totals	334,068	259,812	453,195	365,370	38,983	28,878	119,108	89,061	38,395	3,054	0	237,574	XXX

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,246	2,555
2. 2009	72,533	49,218	23,315	48.9	45.3	58.8	0	0	61.00	393	287
3. 2010	69,549	49,831	19,718	59.8	57.2	67.4	0	0	61.00	924	501
4. 2011	109,649	80,288	29,361	82.7	81.2	87.4	0	0	61.00	1,077	757
5. 2012	139,676	113,444	26,232	82.2	81.8	84.1	0	0	61.00	1,739	1,099
6. 2013	70,413	48,370	22,043	58.0	52.6	75.1	0	0	61.00	2,238	1,527
7. 2014	111,886	83,092	28,794	60.2	58.8	64.8	0	0	61.00	3,581	2,318
8. 2015	160,901	119,010	41,891	63.8	61.2	72.5	0	0	61.00	7,688	4,550
9. 2016	292,741	210,960	81,781	87.1	81.4	106.5	0	0	61.00	21,932	9,477
10. 2017	461,686	344,273	117,413	75.6	71.1	92.9	0	0	61.00	44,470	15,574
11. 2018	539,140	398,895	140,245	74.1	68.8	94.5	0	0	61.00	73,792	36,849
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	162,080	75,494

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior	105,818	100,551	89,745	84,409	76,153	71,190	71,233	71,718	74,591	75,860	1,269	4,142
2. 2009	25,295	24,385	23,427	22,168	20,101	18,949	19,206	19,289	19,585	19,513	(72)	223
3. 2010	XXX	18,673	19,237	19,012	18,075	17,073	16,797	15,857	15,735	15,745	10	(112)
4. 2011	XXX	XXX	26,628	28,786	27,747	26,092	25,932	25,729	25,677	25,681	4	(48)
5. 2012	XXX	XXX	XXX	22,215	22,804	22,071	21,540	21,463	21,915	22,187	273	724
6. 2013	XXX	XXX	XXX	XXX	18,560	18,556	17,238	17,495	17,821	17,978	157	483
7. 2014	XXX	XXX	XXX	XXX	XXX	27,552	23,689	21,900	21,041	21,459	418	(441)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	32,428	30,489	30,483	29,931	(553)	(558)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,266	55,150	60,428	5,278	15,162
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,309	84,576	(1,733)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,571	XXX	XXX
										12. Totals	5,051	19,575

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	000	22,905	38,431	48,633	53,314	56,628	59,474	62,756	67,751	69,541	XXX	XXX
2. 2009	6,802	10,559	13,076	15,013	16,220	16,835	17,626	18,137	18,793	18,964	XXX	XXX
3. 2010	XXX	3,897	7,916	10,397	12,341	13,563	14,068	14,120	14,483	14,610	XXX	XXX
4. 2011	XXX	XXX	7,439	14,158	18,765	20,900	22,590	23,302	23,939	24,205	XXX	XXX
5. 2012	XXX	XXX	XXX	2,618	9,713	12,743	15,349	17,424	18,774	19,849	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	1,141	3,924	7,382	11,057	13,746	14,948	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	2,355	6,111	9,438	13,303	16,717	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,291	7,911	13,981	19,936	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,180	18,296	33,300	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,451	31,849	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,779	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	77,018	58,098	40,720	28,950	17,380	10,616	7,415	6,347	4,069	3,032
2. 2009	14,821	10,681	8,038	5,326	3,077	1,357	1,018	710	580	371
3. 2010	XXX	11,158	8,326	6,316	3,614	2,108	1,411	1,108	717	599
4. 2011	XXX	XXX	13,166	8,972	6,049	3,522	2,330	1,911	1,260	961
5. 2012	XXX	XXX	XXX	12,267	8,928	6,004	3,676	2,284	1,567	869
6. 2013	XXX	XXX	XXX	XXX	13,752	11,482	6,747	3,973	2,488	1,791
7. 2014	XXX	XXX	XXX	XXX	XXX	20,915	13,744	9,209	4,410	2,293
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	23,766	15,234	9,931	4,440
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456	20,141	11,243
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,201	22,547
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,726

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0	0	0	0.00	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: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2009	623	1	622	474	89	73	48	80	1	4	490	188
3. 2010	686	1	684	471	10	33	3	80	0	5	571	202
4. 2011	778	1	777	491	0	30	0	79	0	4	600	181
5. 2012	315	315	0	0	0	0	0	0	0	0	0	0
6. 2013	7	6	1	34	34	0	0	1	5	0	(4)	2
7. 2014	453	425	28	668	668	11	8	37	42	1	(2)	126
8. 2015	313	302	11	583	583	8	5	24	24	1	2	155
9. 2016	2	2	0	0	0	0	0	0	0	0	0	0
10. 2017	0	0	0	0	0	0	0	0	0	0	0	0
11. 2018	7,267	7,065	202	154	149	67	65	425	412	0	20	358
12. Totals	XXX	XXX	XXX	2,874	1,533	221	129	726	484	16	1,675	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2015	31	31	21	21	0	0	2	2	0	0	0	1	2
9. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2018	493	479	3,062	2,971	120	117	340	330	0	0	0	120	106
12. Totals	524	509	3,082	2,991	120	117	343	332	0	0	0	120	107

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2009	627	137	490	100.6	10,369.0	78.8	0	0	0.00	0	0
3. 2010	584	13	571	85.2	1,005.5	83.4	0	0	0.00	0	0
4. 2011	600	0	600	77.0	0.0	77.2	0	0	0.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
6. 2013	35	39	(4)	475.0	640.0	(350.0)	0	0	0.00	0	0
7. 2014	716	718	(2)	158.1	169.1	(8.7)	0	0	0.00	0	0
8. 2015	669	666	3	213.8	220.6	27.8	0	0	0.00	0	1
9. 2016	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
11. 2018	4,661	4,522	139	64.1	64.0	68.9	0	0	0.00	106	14
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	106	15

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2009	46	3	43	31	2	2	0	4	0	0	35	7
3. 2010	56	4	51	37	1	4	0	5	0	0	45	8
4. 2011	61	5	56	37	0	3	0	6	0	0	46	9
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	1,706	1,194	512	1,199	840	24	16	(96)	14	0	257	87
7. 2014	35,898	27,525	8,373	26,284	21,711	2,613	2,424	3,880	1,189	722	7,453	12,395
8. 2015	76,368	60,434	15,934	42,695	35,506	4,800	4,429	8,591	2,429	5,814	13,722	65,583
9. 2016	127,095	95,050	32,045	78,557	57,653	8,312	6,118	15,443	1,736	16,021	36,805	129,244
10. 2017	281,111	206,089	75,022	93,947	70,333	6,062	4,475	25,255	2,542	21,718	47,914	133,175
11. 2018	349,409	254,551	94,858	27,446	20,465	742	532	22,128	3,613	10,682	25,706	92,538
12. Totals	XXX	XXX	XXX	270,233	206,510	22,562	17,994	75,216	11,523	54,957	131,983	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	0	0	2	1	0	0	0	0	0	0	0	1	0
7. 2014	737	605	617	499	71	57	184	146	164	3	0	463	75
8. 2015	4,891	4,046	2,371	1,999	418	344	597	487	403	18	0	1,786	643
9. 2016	30,869	22,872	9,374	7,289	3,399	2,456	2,361	1,716	1,069	107	0	12,632	2,995
10. 2017	85,108	63,010	22,867	17,679	5,315	3,834	5,989	4,358	2,877	295	0	32,980	7,127
11. 2018	61,511	45,508	120,774	87,613	2,093	1,470	37,832	26,834	10,284	156	0	70,913	16,542
12. Totals	183,116	136,041	156,005	115,080	11,296	8,161	46,963	33,541	14,797	579	0	118,775	27,382

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2009	37	2	35	80.3	60.0	81.7	0	0	0.00	0	0
3. 2010	45	1	45	81.3	14.3	86.9	0	0	0.00	0	0
4. 2011	46	0	46	76.0	0.0	82.6	0	0	0.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
6. 2013	1,129	871	258	66.2	72.9	50.4	0	0	0.00	1	0
7. 2014	34,550	26,634	7,916	96.2	96.8	94.5	0	0	0.00	250	213
8. 2015	64,766	49,258	15,508	84.8	81.5	97.3	0	0	0.00	1,217	569
9. 2016	149,384	99,947	49,437	117.5	105.2	154.3	0	0	0.00	10,082	2,550
10. 2017	247,420	166,526	80,894	88.0	80.8	107.8	0	0	0.00	27,286	5,694
11. 2018	282,810	186,191	96,619	80.9	73.1	101.9	0	0	0.00	49,164	21,749
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	88,000	30,775

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	33	8	3	2	2	0	0	27	XXX
2. 2009	25,932	18,520	7,413	13,335	9,335	2,049	1,434	900	0	153	5,515	963
3. 2010	21,955	15,466	6,489	13,054	9,138	2,500	1,751	907	0	37	5,572	1,033
4. 2011	23,433	16,483	6,950	17,619	12,333	2,867	2,006	1,046	0	110	7,193	1,155
5. 2012	21,401	15,595	5,807	14,610	10,569	2,338	1,637	1,159	0	90	5,901	834
6. 2013	12,351	9,052	3,299	4,943	3,463	1,007	705	828	9	90	2,602	335
7. 2014	18,345	13,479	4,866	6,228	4,397	1,451	1,027	1,104	66	22	3,293	613
8. 2015	27,591	20,620	6,971	11,641	8,769	2,029	1,459	1,261	163	72	4,540	821
9. 2016	43,752	35,759	7,993	11,478	9,296	2,496	2,047	1,852	802	209	3,681	952
10. 2017	139,456	128,293	11,164	26,137	23,616	5,710	5,223	5,375	4,137	221	4,246	2,713
11. 2018	158,391	149,542	8,849	11,224	10,469	1,867	1,759	4,873	3,903	7	1,834	2,435
12. Totals	XXX	XXX	XXX	130,302	101,391	24,316	19,051	19,307	9,079	1,011	44,404	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	833	229	636	257	36	26	57	38	41	0	0	1,052	2
2. 2009	3	2	13	9	0	0	0	0	0	0	0	5	0
3. 2010	77	54	365	256	0	0	59	41	34	0	0	184	1
4. 2011	39	27	899	630	56	39	150	105	89	0	0	432	2
5. 2012	105	73	689	524	44	31	110	84	53	0	0	288	2
6. 2013	63	45	405	313	23	16	60	47	26	0	0	157	1
7. 2014	64	45	452	337	0	0	55	41	20	0	0	169	1
8. 2015	749	575	2,144	1,671	96	77	315	248	110	0	0	845	9
9. 2016	3,705	3,280	6,827	5,817	517	457	904	754	258	0	0	1,902	77
10. 2017	22,482	21,332	31,467	29,577	3,265	3,048	3,760	3,489	436	13	0	3,952	551
11. 2018	21,894	20,432	57,177	54,931	4,034	3,747	6,698	6,376	752	1	0	5,068	1,121
12. Totals	50,015	46,093	101,073	94,320	8,070	7,440	12,168	11,223	1,820	14	0	14,054	1,767

	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	0	0	XXX	983	70
2. 2009	16,300	10,780	5,520	62.9	58.2	74.5	0	0	0.00	5	0
3. 2010	16,996	11,239	5,756	77.4	72.7	88.7	0	0	0.00	133	51
4. 2011	22,765	15,140	7,625	97.2	91.9	109.7	0	0	0.00	281	151
5. 2012	19,108	12,918	6,189	89.3	82.8	106.6	0	0	0.00	196	92
6. 2013	7,355	4,597	2,758	59.6	50.8	83.6	0	0	0.00	111	46
7. 2014	9,374	5,912	3,462	51.1	43.9	71.1	0	0	0.00	135	34
8. 2015	18,345	12,961	5,384	66.5	62.9	77.2	0	0	0.00	647	198
9. 2016	28,036	22,453	5,583	64.1	62.8	69.9	0	0	0.00	1,434	468
10. 2017	98,632	90,434	8,198	70.7	70.5	73.4	0	0	0.00	3,040	911
11. 2018	108,519	101,616	6,903	68.5	68.0	78.0	0	0	0.00	3,708	1,360
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,674	3,381

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	0	0	0	0	0	0	0	XXX
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	0	0	0	0	0	0	0	0	0	0	0	0
7. 2014	1,297	1,262	35	517	502	113	109	12	12	9	20	21
8. 2015	4,219	4,154	65	3,438	3,412	140	137	13	13	18	29	86
9. 2016	6,817	6,769	48	2,552	2,532	692	684	34	34	12	29	157
10. 2017	9,069	9,022	48	4,361	4,337	221	220	54	54	15	25	224
11. 2018	8,351	8,343	8	874	872	86	86	1	1	23	2	115
12. Totals	XXX	XXX	XXX	11,743	11,655	1,253	1,236	115	115	77	104	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	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2014	336	326	0	0	43	42	0	0	0	0	0	11	1
8. 2015	265	260	237	235	4	4	26	26	0	0	0	6	5
9. 2016	3,024	3,019	799	773	18	18	89	86	0	0	0	34	12
10. 2017	1,024	1,018	1,712	1,707	31	31	190	190	0	0	0	12	30
11. 2018	766	765	4,072	4,065	29	29	454	453	1	0	0	10	51
12. Totals	5,414	5,388	6,820	6,780	124	123	759	755	1	0	0	73	99

	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	0	0	XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
7. 2014	1,022	991	30	78.7	78.5	86.2	0	0	0.00	10	1
8. 2015	4,123	4,088	35	97.7	98.4	53.8	0	0	0.00	6	0
9. 2016	7,208	7,146	63	105.7	105.6	132.1	0	0	0.00	31	3
10. 2017	7,593	7,557	37	83.7	83.8	76.9	0	0	0.00	11	1
11. 2018	6,282	6,270	12	75.2	75.2	153.8	0	0	0.00	8	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	66	7

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	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	0	0	0	0	0	0	XXX
2. 2009	124	89	35	26	18	10	7	19	4	0	26	5
3. 2010	221	157	65	31	22	36	25	41	4	0	57	10
4. 2011	167	120	47	62	43	47	32	7	3	0	38	2
5. 2012	118	78	40	81	57	30	21	16	3	0	46	5
6. 2013	198	143	55	0	0	0	0	0	0	0	0	1
7. 2014	275	197	77	0	0	18	12	5	1	0	10	3
8. 2015	323	232	92	0	0	5	4	2	0	0	3	2
9. 2016	320	230	90	21	15	0	0	1	0	0	7	1
10. 2017	328	171	157	0	0	0	0	14	5	0	9	27
11. 2018	323	231	93	0	0	(1)	(1)	8	1	0	7	35
12. Totals	XXX	XXX	XXX	220	155	145	101	114	20	0	203	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	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2010	0	0	1	1	0	0	1	1	0	0	0	0	0
4. 2011	0	0	4	3	0	0	2	1	1	0	0	2	0
5. 2012	0	0	7	5	0	0	3	2	1	0	0	4	0
6. 2013	0	0	13	9	0	0	5	4	1	0	0	7	0
7. 2014	61	43	7	5	13	9	3	2	3	0	0	27	1
8. 2015	0	0	42	30	0	0	18	13	4	0	0	22	0
9. 2016	0	0	71	49	0	0	31	21	7	0	0	38	0
10. 2017	1	1	153	109	0	0	65	46	15	0	0	79	1
11. 2018	41	29	136	97	14	10	59	41	16	0	0	88	2
12. Totals	103	72	435	309	27	19	187	132	48	0	0	267	4

	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	0	0	XXX	0	0
2. 2009	56	30	26	44.9	33.8	72.7	0	0	0.00	0	0
3. 2010	109	53	57	49.4	33.6	87.7	0	0	0.00	0	0
4. 2011	122	82	40	73.2	68.4	85.8	0	0	0.00	1	1
5. 2012	137	87	50	116.6	112.3	125.1	0	0	0.00	2	2
6. 2013	20	13	7	10.2	9.4	12.2	0	0	0.00	4	2
7. 2014	110	73	38	40.2	36.8	48.8	0	0	0.00	20	7
8. 2015	72	47	25	22.3	20.3	27.3	0	0	0.00	12	10
9. 2016	131	85	45	40.8	37.1	50.0	0	0	0.00	21	16
10. 2017	248	161	87	75.7	94.3	55.4	0	0	0.00	45	34
11. 2018	273	177	96	84.3	76.7	103.3	0	0	0.00	51	37
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	157	110

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 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	6	4	1	0	0	3	XXX
2. 2009	6,795	4,875	1,920	1,961	1,372	798	559	190	55	0	963	59
3. 2010	7,201	5,107	2,094	1,675	1,174	1,066	747	173	28	0	965	59
4. 2011	6,447	4,639	1,808	689	485	578	406	140	30	0	486	43
5. 2012	5,274	3,809	1,465	3,323	2,392	1,327	934	230	79	0	1,475	53
6. 2013	4,846	3,462	1,383	2,347	1,643	1,016	711	135	35	0	1,110	43
7. 2014	4,270	3,032	1,238	564	394	717	502	108	26	0	466	50
8. 2015	4,986	3,511	1,474	2,646	1,853	1,603	1,122	143	15	0	1,403	80
9. 2016	5,175	3,719	1,456	1,487	1,042	1,032	723	146	43	0	858	57
10. 2017	6,105	4,367	1,738	2,552	1,786	942	659	146	55	0	1,139	74
11. 2018	9,529	6,787	2,742	137	96	370	259	129	23	0	258	148
12. Totals	XXX	XXX	XXX	17,380	12,237	9,454	6,626	1,543	387	0	9,126	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	0	5	2	0	0	2	1	1	0	0	5	1
2. 2009	31	21	5	3	19	13	2	1	6	2	0	21	1
3. 2010	0	0	4	3	0	0	2	1	1	0	0	2	0
4. 2011	0	0	7	6	0	0	3	2	1	0	0	2	1
5. 2012	0	0	7	5	0	0	3	2	1	0	0	4	0
6. 2013	0	0	5	4	0	0	2	2	1	0	0	2	0
7. 2014	61	43	16	12	15	11	7	5	4	0	0	34	1
8. 2015	732	512	97	68	110	77	41	29	39	0	0	333	4
9. 2016	1,085	759	274	214	153	107	117	92	98	19	0	536	9
10. 2017	2,002	1,401	494	376	382	268	212	161	191	40	0	1,035	22
11. 2018	3,522	2,465	1,720	1,265	678	475	737	542	326	4	0	2,231	51
12. Totals	7,432	5,202	2,635	1,957	1,358	950	1,129	839	667	66	0	4,207	90

	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	0	0	XXX	3	2
2. 2009	3,011	2,028	983	44.3	41.6	51.2	0	0	0.00	11	10
3. 2010	2,920	1,952	968	40.5	38.2	46.2	0	0	0.00	1	1
4. 2011	1,418	930	488	22.0	20.0	27.0	0	0	0.00	1	1
5. 2012	4,891	3,411	1,479	92.7	89.6	101.0	0	0	0.00	2	2
6. 2013	3,506	2,394	1,112	72.4	69.2	80.4	0	0	0.00	1	1
7. 2014	1,493	992	500	35.0	32.7	40.4	0	0	0.00	23	11
8. 2015	5,413	3,676	1,736	108.6	104.7	117.7	0	0	0.00	248	85
9. 2016	4,392	2,998	1,394	84.9	80.6	95.8	0	0	0.00	386	150
10. 2017	6,921	4,746	2,175	113.4	108.7	125.1	0	0	0.00	719	316
11. 2018	7,619	5,129	2,489	80.0	75.6	90.8	0	0	0.00	1,511	720
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,908	1,299

Annual Statement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

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	0	0	0	0	0	0	0	XXX
2. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2014	40	34	7	0	0	0	0	0	0	0	0	XXX
8. 2015	41	41	0	7	7	0	0	0	0	0	0	XXX
9. 2016	44	50	(6)	34	34	2	2	0	0	0	0	XXX
10. 2017	81	81	0	4	4	0	0	0	0	0	0	XXX
11. 2018	87	87	0	1	1	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	46	46	2	2	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	Number of
	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	Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2017	0	0	3	3	0	0	1	1	0	0	0	0	0
11. 2018	8	8	57	57	1	1	6	6	0	0	0	0	1
12. Totals	8	8	60	60	1	1	7	7	0	0	0	0	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	0	0	XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
8. 2015	7	7	0	17.9	17.9	0.0	0	0	0.00	0	0
9. 2016	36	36	0	81.9	72.0	0.0	0	0	0.00	0	0
10. 2017	7	7	0	9.1	9.1	0.0	0	0	0.00	0	0
11. 2018	73	73	0	83.2	83.2	0.0	0	0	0.00	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)

	Premiums Earned			Loss and Loss Expense Payments								
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	689	(1)	515	(23)	121	(7)	0	1,355	XXX
2. 2009	46,521	36,130	10,391	11,168	8,518	4,175	2,987	2,774	1,237	23	5,374	574
3. 2010	35,298	27,179	8,119	10,757	7,957	3,913	2,740	2,033	825	141	5,181	614
4. 2011	34,707	26,779	7,928	16,003	13,485	3,962	2,790	1,749	686	104	4,753	457
5. 2012	45,565	35,818	9,748	18,931	14,993	8,167	6,018	2,425	1,078	16	7,433	495
6. 2013	57,525	45,040	12,485	16,458	12,651	6,082	4,257	2,294	733	49	7,193	828
7. 2014	71,905	55,711	16,194	17,993	14,450	8,802	6,431	2,860	1,174	7	7,599	957
8. 2015	82,430	63,192	19,238	11,486	8,348	5,876	4,191	2,704	1,016	16	6,512	1,158
9. 2016	94,764	73,068	21,695	19,603	15,953	3,988	2,896	2,833	1,204	9	6,371	1,326
10. 2017	112,130	88,025	24,105	11,178	9,714	817	599	1,892	806	0	2,768	1,236
11. 2018	126,844	100,167	26,677	1,009	723	114	85	1,180	347	1	1,148	1,289
12. Totals	XXX	XXX	XXX	135,275	106,792	46,408	32,971	22,866	9,099	365	55,686	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid				
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	232	68	2,510	1,176	215	54	622	207	260	20	0	2,314	60
2. 2009	284	212	662	534	33	23	153	115	121	52	0	315	10
3. 2010	210	148	951	775	65	45	229	172	93	10	0	398	6
4. 2011	1,013	709	1,169	1,046	265	185	198	163	176	45	0	672	11
5. 2012	3,130	2,627	1,235	1,061	473	332	243	192	353	131	0	1,093	31
6. 2013	1,853	1,338	3,260	2,760	412	289	705	550	431	94	0	1,632	34
7. 2014	8,488	7,010	2,637	2,324	977	697	480	389	631	145	0	2,649	71
8. 2015	8,279	6,090	8,712	7,562	2,517	1,762	1,642	1,312	1,437	379	0	5,481	133
9. 2016	20,216	16,610	16,175	13,265	3,417	2,491	3,772	2,894	2,258	327	0	10,251	249
10. 2017	14,930	11,900	29,870	23,650	2,034	1,480	7,719	5,770	2,929	192	0	14,489	293
11. 2018	8,578	6,247	59,144	48,115	728	533	14,147	10,726	4,724	204	0	21,497	512
12. Totals	67,213	52,959	126,326	102,268	11,136	7,891	29,908	22,489	13,413	1,597	0	60,791	1,410

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount			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	34 Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,498	816
2. 2009	19,368	13,679	5,689	41.6	37.9	54.7	0	0	0.00	199	117
3. 2010	18,251	12,672	5,579	51.7	46.6	68.7	0	0	0.00	239	160
4. 2011	24,534	19,109	5,425	70.7	71.4	68.4	0	0	0.00	426	245
5. 2012	34,958	26,432	8,526	76.7	73.8	87.5	0	0	0.00	677	415
6. 2013	31,495	22,670	8,825	54.7	50.3	70.7	0	0	0.00	1,016	616
7. 2014	42,868	32,620	10,249	59.6	58.6	63.3	0	0	0.00	1,792	858
8. 2015	42,652	30,659	11,993	51.7	48.5	62.3	0	0	0.00	3,339	2,142
9. 2016	72,262	55,640	16,622	76.3	76.1	76.6	0	0	0.00	6,516	3,735
10. 2017	71,369	54,112	17,257	63.6	61.5	71.6	0	0	0.00	9,250	5,239
11. 2018	89,624	66,979	22,645	70.7	66.9	84.9	0	0	0.00	13,360	8,137
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	38,312	22,480

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
	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)	Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	(7)	0	161	0	2	0	0	157	XXX
2. 2009	22,094	16,105	5,988	4,633	3,243	2,750	1,925	798	309	7	2,704	188
3. 2010	15,657	11,370	4,288	3,941	2,656	2,166	1,526	933	432	0	2,426	175
4. 2011	12,796	9,483	3,313	2,866	2,013	1,276	896	322	99	0	1,455	125
5. 2012	11,900	8,889	3,011	3,073	2,155	1,607	1,127	643	291	0	1,751	117
6. 2013	12,197	9,050	3,147	2,973	1,227	2,958	1,861	544	179	0	3,208	111
7. 2014	12,221	9,048	3,173	1,279	895	1,498	1,048	307	143	0	998	87
8. 2015	13,449	9,841	3,609	2,909	2,187	638	447	314	114	27	1,113	113
9. 2016	13,205	9,933	3,272	1,736	1,215	1,119	788	346	148	0	1,050	118
10. 2017	14,138	10,540	3,598	561	406	597	440	271	132	0	451	129
11. 2018	17,198	12,756	4,442	165	115	48	37	131	46	0	145	111
12. Totals	XXX	XXX	XXX	24,129	16,114	14,818	10,095	4,611	1,893	34	15,457	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	0	44	4	21	0	18	1	10	0	0	225	2
2. 2009	0	0	7	5	0	0	3	2	1	0	0	4	1
3. 2010	0	0	5	4	0	0	2	2	1	0	0	3	1
4. 2011	0	0	2	1	0	0	1	1	0	0	0	1	0
5. 2012	433	303	88	63	59	41	35	25	31	4	0	209	2
6. 2013	244	171	476	429	35	24	120	101	71	22	0	199	2
7. 2014	131	92	414	348	51	35	124	98	55	13	0	189	4
8. 2015	31	21	559	439	9	6	190	142	48	0	0	229	1
9. 2016	1,812	1,298	1,038	852	496	364	307	239	165	13	0	1,053	14
10. 2017	1,083	758	2,381	1,921	270	197	730	558	327	79	0	1,277	15
11. 2018	1,463	1,026	4,594	3,554	254	184	1,618	1,204	504	52	0	2,412	28
12. Totals	5,333	3,670	9,608	7,620	1,195	852	3,149	2,370	1,212	183	0	5,802	71

	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	0	0	XXX	178	48
2. 2009	8,191	5,484	2,708	37.1	34.0	45.2	0	0	0.00	2	2
3. 2010	7,048	4,620	2,429	45.0	40.6	56.6	0	0	0.00	2	1
4. 2011	4,466	3,010	1,456	34.9	31.7	44.0	0	0	0.00	1	0
5. 2012	5,970	4,010	1,960	50.2	45.1	65.1	0	0	0.00	154	55
6. 2013	7,421	4,013	3,407	60.8	44.3	108.3	0	0	0.00	120	79
7. 2014	3,859	2,672	1,187	31.6	29.5	37.4	0	0	0.00	104	85
8. 2015	4,697	3,356	1,341	34.9	34.1	37.2	0	0	0.00	130	99
9. 2016	7,020	4,916	2,104	53.2	49.5	64.3	0	0	0.00	700	354
10. 2017	6,220	4,492	1,728	44.0	42.6	48.0	0	0	0.00	784	493
11. 2018	8,776	6,220	2,557	51.0	48.8	57.6	0	0	0.00	1,476	936
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,651	2,151

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 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	(1)	1	0	0	20	16	0	2	XXX
2. 2017	9,700	9,309	390	15	14	1	1	35	18	0	18	XXX
3. 2018	10,482	10,182	300	21	21	0	0	21	14	0	7	XXX
4. Totals	XXX	XXX	XXX	36	37	1	1	76	48	0	27	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	74	68	56	52	0	0	16	16	20	12	0	18	2
2. 2017	1	1	257	217	0	0	71	59	10	1	0	62	5
3. 2018	1	1	1,582	1,465	0	0	495	458	143	7	0	292	5
4. Totals	76	70	1,895	1,734	0	0	583	532	173	20	0	372	13

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10	9
2. 2017	390	309	81	4.0	3.3	20.6	0	0	0.00	40	22
3. 2018	2,265	1,966	299	21.6	19.3	99.6	0	0	0.00	118	174
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	168	204

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	(37)	(35)	25	24	1	1	17	(1)	XXX
2. 2017	4,204	4,009	195	2,243	2,151	31	29	113	107	174	101	310
3. 2018	4,746	4,534	212	1,709	1,624	59	56	155	148	138	94	316
4. Totals	XXX	XXX	XXX	3,914	3,741	115	108	269	256	329	193	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	28	26	56	51	17	15	6	5	1	1	0	9	5
2. 2017	0	0	411	383	0	0	46	43	0	0	0	31	14
3. 2018	310	296	1,532	1,469	19	18	170	163	0	0	0	84	105
4. Totals	338	323	1,998	1,904	36	34	222	212	1	1	0	123	124

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6	2
2. 2017	2,844	2,713	131	67.7	67.7	67.4	0	0	0.00	27	3
3. 2018	3,953	3,776	178	83.3	83.3	83.9	0	0	0.00	76	7
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	110	13

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	0	0	0	0	0	0	0	XXX
2. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2018	0	0	0	0	0	0	0	0	0	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	
	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	0	0	0	0	0	0	0	0	0	0	0	0
2. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2018	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0	0	0	0.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	29	(5)	279	18	56	2	0	348	XXX
2. 2009	12,940	9,121	3,819	3,561	2,492	1,519	1,063	691	333	1	1,882	151
3. 2010	10,149	7,147	3,002	2,825	3,197	3,052	2,136	537	349	1	732	131
4. 2011	12,696	8,957	3,739	3,699	2,594	3,557	2,491	1,135	509	24	2,797	226
5. 2012	16,998	12,018	4,980	5,470	3,843	4,578	3,211	768	313	51	3,449	210
6. 2013	20,167	14,210	5,957	9,730	7,397	2,183	1,532	812	328	48	3,467	199
7. 2014	26,509	18,681	7,828	4,735	3,314	2,665	1,865	697	306	46	2,613	185
8. 2015	26,938	18,958	7,980	3,360	2,352	1,627	1,139	651	276	23	1,871	202
9. 2016	27,372	19,372	8,000	1,249	874	700	490	599	261	2	923	212
10. 2017	27,895	19,691	8,205	1,269	888	102	72	341	138	0	613	190
11. 2018	28,096	19,871	8,225	279	195	44	31	290	24	0	364	408
12. Totals	XXX	XXX	XXX	36,207	27,142	20,304	14,048	6,577	2,839	196	19,059	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	1,263	214	723	198	1,469	517	389	107	184	2	0	2,991	14
2. 2009	163	114	423	296	107	75	228	159	65	7	0	334	6
3. 2010	709	496	505	354	115	80	272	190	112	20	0	573	9
4. 2011	174	122	1,028	719	171	120	553	387	155	23	0	710	7
5. 2012	1,462	1,023	944	679	647	453	508	365	235	41	0	1,235	22
6. 2013	1,204	842	2,113	1,512	408	285	1,138	814	379	66	0	1,722	31
7. 2014	906	634	3,411	2,447	476	334	1,837	1,318	472	38	0	2,331	27
8. 2015	3,270	2,289	3,623	2,596	808	565	1,951	1,398	642	75	0	3,371	51
9. 2016	2,249	1,574	6,385	4,469	618	432	3,438	2,406	914	86	0	4,635	68
10. 2017	1,326	928	8,862	6,240	450	315	4,771	3,359	1,111	64	0	5,614	57
11. 2018	975	682	12,062	8,522	120	84	6,488	4,582	1,386	32	0	7,128	103
12. Totals	13,699	8,919	40,079	28,032	5,389	3,260	21,573	15,086	5,656	455	0	30,644	395

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,574	1,416
2. 2009	6,756	4,539	2,217	52.2	49.8	58.0	0	0	0.00	176	159
3. 2010	8,127	6,822	1,305	80.1	95.5	43.5	0	0	0.00	364	209
4. 2011	10,471	6,965	3,507	82.5	77.8	93.8	0	0	0.00	361	350
5. 2012	14,612	9,929	4,683	86.0	82.6	94.0	0	0	0.00	704	531
6. 2013	17,966	12,777	5,189	89.1	89.9	87.1	0	0	0.00	963	759
7. 2014	15,200	10,256	4,944	57.3	54.9	63.2	0	0	0.00	1,236	1,095
8. 2015	15,933	10,690	5,242	59.1	56.4	65.7	0	0	0.00	2,008	1,363
9. 2016	16,152	10,594	5,558	59.0	54.7	69.5	0	0	0.00	2,590	2,045
10. 2017	18,232	12,004	6,227	65.4	61.0	75.9	0	0	0.00	3,020	2,594
11. 2018	21,644	14,153	7,491	77.0	71.2	91.1	0	0	0.00	3,832	3,296
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,827	13,817

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	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	87	0	1	0	0	88	XXX
2. 2009	3,869	2,766	1,103	459	320	393	276	190	103	0	343	19
3. 2010	3,902	2,766	1,136	47	32	280	196	1,840	1,267	0	672	16
4. 2011	4,139	2,972	1,167	716	503	635	446	214	98	0	517	38
5. 2012	5,276	3,792	1,484	141	104	136	100	87	28	0	133	126
6. 2013	6,048	4,304	1,744	241	168	855	598	229	116	0	443	164
7. 2014	6,004	4,260	1,743	365	256	148	103	102	45	0	212	40
8. 2015	5,786	4,091	1,695	830	666	314	235	67	14	0	296	46
9. 2016	5,907	4,227	1,680	423	297	159	111	38	13	0	199	17
10. 2017	6,115	4,304	1,811	179	126	45	32	30	11	0	85	18
11. 2018	7,138	5,291	1,848	0	0	9	6	27	12	0	19	18
12. Totals	XXX	XXX	XXX	3,401	2,472	3,061	2,102	2,825	1,706	0	3,007	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	0	15	4	188	0	10	3	9	0	0	214	1
2. 2009	0	0	2	1	0	0	1	1	0	0	0	1	0
3. 2010	610	427	6	4	0	0	4	3	209	131	0	264	1
4. 2011	0	0	38	32	0	0	26	21	4	0	0	15	0
5. 2012	0	0	9	6	0	0	5	4	1	0	0	5	0
6. 2013	15	11	60	42	9	6	40	28	9	1	0	45	2
7. 2014	0	0	58	46	0	0	38	31	7	0	0	26	1
8. 2015	12	9	264	187	5	4	176	125	33	1	0	164	1
9. 2016	107	75	434	309	21	15	289	206	59	2	0	301	1
10. 2017	0	0	872	626	0	0	581	417	102	0	0	513	0
11. 2018	53	37	1,421	1,055	8	5	947	703	175	5	0	798	6
12. Totals	797	559	3,178	2,314	232	31	2,118	1,543	607	139	0	2,346	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	0	0	XXX	10	204
2. 2009	1,044	701	344	27.0	25.3	31.1	0	0	0.00	1	1
3. 2010	2,996	2,060	936	76.8	74.5	82.3	0	0	0.00	185	79
4. 2011	1,632	1,100	532	39.4	37.0	45.6	0	0	0.00	6	9
5. 2012	379	242	137	7.2	6.4	9.3	0	0	0.00	2	2
6. 2013	1,458	970	488	24.1	22.5	28.0	0	0	0.00	23	23
7. 2014	719	481	238	12.0	11.3	13.6	0	0	0.00	12	14
8. 2015	1,701	1,241	461	29.4	30.3	27.2	0	0	0.00	80	84
9. 2016	1,529	1,029	500	25.9	24.3	29.8	0	0	0.00	156	145
10. 2017	1,810	1,211	598	29.6	28.1	33.0	0	0	0.00	246	267
11. 2018	2,641	1,823	817	37.0	34.5	44.2	0	0	0.00	382	417
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,103	1,243

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

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

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

1. Prior	198	149	133	133	133	133	133	133	133	133	0	0
2. 2009	437	412	410	410	410	410	410	410	410	410	0	0
3. 2010	XXX	472	490	490	490	490	490	490	490	490	0	0
4. 2011	XXX	XXX	521	521	521	521	521	521	521	521	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	(1)	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	(1)	3	3	16	3	(13)	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	3	1	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	XXX	XXX
										12. Totals	(12)	1

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

1. Prior	20	14	12	12	12	12	12	12	12	12	0	(1)
2. 2009	37	33	32	32	32	32	32	32	32	32	0	0
3. 2010	XXX	42	40	40	40	40	40	40	40	40	0	0
4. 2011	XXX	XXX	40	40	40	40	40	40	40	40	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	353	375	417	390	375	368	(7)	(22)
7. 2014	XXX	XXX	XXX	XXX	XXX	5,308	3,328	4,395	4,860	5,064	204	669
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6,890	6,912	8,751	8,961	210	2,049
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,627	29,344	34,768	5,424	17,141
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,739	55,599	860	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,976	XXX	XXX
										12. Totals	6,691	19,836

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

1. Prior	13,244	12,986	11,879	10,777	10,701	10,059	9,989	9,850	9,769	9,692	(77)	(158)
2. 2009	5,101	5,107	4,927	5,049	4,996	4,722	4,724	4,741	4,737	4,620	(117)	(121)
3. 2010	XXX	4,757	5,054	5,382	5,368	5,135	5,131	4,894	4,818	4,815	(2)	(79)
4. 2011	XXX	XXX	6,657	7,318	7,094	6,911	6,793	6,643	6,495	6,490	(5)	(153)
5. 2012	XXX	XXX	XXX	5,682	5,694	5,542	5,229	4,974	4,972	4,977	5	3
6. 2013	XXX	XXX	XXX	XXX	2,215	2,402	2,230	2,020	1,909	1,912	4	(108)
7. 2014	XXX	XXX	XXX	XXX	XXX	3,181	3,104	2,783	2,624	2,403	(220)	(380)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,415	4,757	4,415	4,176	(239)	(581)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,538	4,710	4,275	(435)	(262)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,994	6,537	(458)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,182	XXX	XXX
										12. Totals	(1,544)	(1,839)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	20	18	13	21	31	10	17
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	44	43	30	34	4	(9)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	63	48	48
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	37	7	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
										12. Totals	70	56

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	46	27	32	26	5	2	0	(0)	(0)	(0)	0	0
2. 2009	17	16	22	23	21	16	12	11	11	11	0	0
3. 2010	XXX	35	40	45	47	36	25	22	21	20	(1)	(2)
4. 2011	XXX	XXX	29	33	39	32	30	38	36	35	(1)	(3)
5. 2012	XXX	XXX	XXX	24	29	40	39	41	38	37	(2)	(4)
6. 2013	XXX	XXX	XXX	XXX	42	41	29	18	6	5	(1)	(13)
7. 2014	XXX	XXX	XXX	XXX	XXX	60	52	41	40	30	(10)	(11)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	71	56	42	18	(24)	(37)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	56	37	(19)	(27)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	63	(4)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	XXX	XXX
										12. Totals	(62)	(98)

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

1. Prior	5,750	4,502	3,916	3,242	2,738	2,609	2,614	2,564	2,575	2,567	(9)	3
2. 2009	938	869	1,061	1,052	940	877	848	835	844	844	0	9
3. 2010	XXX	999	1,192	1,212	1,051	930	843	826	823	822	(1)	(4)
4. 2011	XXX	XXX	972	1,098	835	477	370	387	379	377	(2)	(10)
5. 2012	XXX	XXX	XXX	921	1,455	1,453	1,359	1,326	1,335	1,328	(8)	1
6. 2013	XXX	XXX	XXX	XXX	822	907	1,034	1,114	1,041	1,011	(30)	(103)
7. 2014	XXX	XXX	XXX	XXX	XXX	752	674	545	426	414	(12)	(131)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	940	1,047	1,343	1,568	226	521
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	1,232	1,212	(20)	194
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,196	1,932	736	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,061	XXX	XXX
										12. Totals	881	481

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

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

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

1. Prior	40,866	44,169	40,976	40,638	36,252	32,264	32,296	32,431	34,285	34,146	(138)	1,715
2. 2009	6,272	6,271	5,804	5,353	4,450	3,900	4,003	4,045	4,053	4,083	30	38
3. 2010	XXX	5,019	5,134	5,139	4,939	4,671	4,422	4,395	4,299	4,287	(12)	(108)
4. 2011	XXX	XXX	5,281	5,283	5,095	4,348	3,967	3,849	4,146	4,230	85	382
5. 2012	XXX	XXX	XXX	6,618	6,617	6,260	6,622	6,760	6,897	6,956	60	196
6. 2013	XXX	XXX	XXX	XXX	8,305	8,219	7,144	6,793	7,009	6,927	(82)	134
7. 2014	XXX	XXX	XXX	XXX	XXX	10,309	9,324	7,759	7,376	8,076	700	317
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12,199	10,536	9,520	9,248	(272)	(1,288)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,998	12,859	13,061	203	(937)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,645	13,434	(1,211)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,292	XXX	XXX
										12. Totals	(639)	449

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

1. Prior	17,705	17,076	13,550	11,441	10,278	10,060	10,162	10,031	10,122	10,347	225	316
2. 2009	3,889	3,727	3,403	2,858	2,287	2,227	2,179	2,256	2,244	2,218	(26)	(38)
3. 2010	XXX	2,771	2,834	2,381	1,948	1,779	1,955	1,998	1,943	1,927	(16)	(71)
4. 2011	XXX	XXX	2,109	1,986	1,728	1,468	1,410	1,338	1,299	1,234	(66)	(104)
5. 2012	XXX	XXX	XXX	1,790	1,802	1,729	1,740	1,699	1,629	1,580	(48)	(118)
6. 2013	XXX	XXX	XXX	XXX	1,825	1,729	1,751	2,912	2,944	2,993	49	81
7. 2014	XXX	XXX	XXX	XXX	XXX	1,736	1,549	1,285	1,078	980	(98)	(304)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,919	1,571	1,451	1,094	(356)	(476)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,767	1,499	1,753	254	(14)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,646	1,341	(305)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,021	XXX	XXX
										12. Totals	(387)	(729)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	376	373	(3)	(71)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	975	54	(922)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	XXX	XXX
										4. Totals	(925)	(71)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	9	24	16	(27)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138	125	(13)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	XXX	XXX
										4. Totals	3	(27)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

NONE

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Development 11 One Year	12 Two Year
1. Prior	22,193	16,132	14,824	14,141	12,234	12,354	12,381	13,113	13,685	14,955	1,270	1,842
2. 2009	2,147	2,004	1,940	1,724	1,372	1,234	1,481	1,457	1,760	1,801	41	343
3. 2010	XXX	1,689	1,741	1,833	1,767	1,795	1,554	868	978	1,025	47	157
4. 2011	XXX	XXX	2,322	2,337	2,267	2,291	2,840	2,893	2,747	2,748	1	(145)
5. 2012	XXX	XXX	XXX	3,092	3,144	3,302	3,164	3,384	3,760	4,034	274	650
6. 2013	XXX	XXX	XXX	XXX	3,788	3,843	3,990	3,734	4,117	4,392	275	658
7. 2014	XXX	XXX	XXX	XXX	XXX	4,851	4,701	4,395	4,164	4,119	(45)	(276)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,875	4,621	4,116	4,301	184	(321)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,000	4,484	4,392	(92)	(608)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,241	4,978	(263)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,871	XXX	XXX
										12. Totals	1,692	2,301

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

1. Prior	3,039	2,344	1,752	1,365	1,036	947	904	843	1,270	1,268	(1)	425
2. 2009	650	556	537	428	367	295	280	265	257	257	0	(8)
3. 2010	XXX	626	577	436	388	166	303	290	290	285	(5)	(5)
4. 2011	XXX	XXX	743	581	606	503	448	427	420	412	(9)	(15)
5. 2012	XXX	XXX	XXX	821	784	533	185	79	83	77	(6)	(2)
6. 2013	XXX	XXX	XXX	XXX	1,003	974	641	513	418	367	(51)	(146)
7. 2014	XXX	XXX	XXX	XXX	XXX	947	736	498	275	173	(101)	(325)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	833	782	665	375	(290)	(407)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	720	512	419	(93)	(301)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	638	477	(161)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631	XXX	XXX
										12. Totals	(717)	(784)

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

NONE

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

SCHEDULE P - PART 2T - WARRANTY

NONE

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	000	0	1	1	1	1	1	1	1	1	18	2
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	67	133	133	133	133	133	133	133	133	1,078	813
2. 2009	188	331	410	410	410	410	410	410	410	410	104	83
3. 2010	XXX	223	490	490	490	490	490	490	490	490	109	93
4. 2011	XXX	XXX	521	521	521	521	521	521	521	521	85	95
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	2	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	2	3	3	3	93	33
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	109	44
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	48	205

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

1. Prior	000	5	12	12	12	12	12	12	12	12	55	(138)
2. 2009	11	20	32	32	32	32	32	32	32	32	4	2
3. 2010	XXX	12	40	40	40	40	40	40	40	40	5	3
4. 2011	XXX	XXX	40	40	40	40	40	40	40	40	5	4
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	11	340	371	372	367	367	26	61
7. 2014	XXX	XXX	XXX	XXX	XXX	1,173	1,678	2,961	4,067	4,762	2,665	9,655
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	592	2,684	5,391	7,560	3,432	61,508
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,910	12,609	23,098	17,458	108,791
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,394	25,201	20,847	105,201
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,191	13,136	62,860

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

1. Prior	000	3,399	5,740	6,842	7,911	8,359	8,557	8,613	8,655	8,681	3,227	1,249
2. 2009	1,196	2,956	3,744	4,038	4,333	4,333	4,366	4,381	4,614	4,615	711	252
3. 2010	XXX	1,162	2,807	3,826	4,209	4,452	4,502	4,661	4,663	4,665	752	280
4. 2011	XXX	XXX	1,729	4,039	5,101	5,870	6,066	6,085	6,096	6,147	831	322
5. 2012	XXX	XXX	XXX	1,549	3,479	4,298	4,617	4,719	4,735	4,742	622	211
6. 2013	XXX	XXX	XXX	XXX	672	1,438	1,665	1,752	1,768	1,782	251	83
7. 2014	XXX	XXX	XXX	XXX	XXX	721	1,855	2,155	2,216	2,255	443	169
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,219	2,697	3,194	3,442	550	262
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776	2,063	2,632	636	240
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,326	3,009	1,883	278
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	864	1,118	196

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	2	7	7	15	20	10	10
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	12	18	25	28	43	38
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	13	29	81	64
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	25	112	82
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	38	26

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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
2. 2009	0	0	0	0	12	11	11	11	11	11	1	4
3. 2010	XXX	0	(1)	1	17	20	20	20	20	20	1	9
4. 2011	XXX	XXX	0	2	6	7	12	33	33	33	1	2
5. 2012	XXX	XXX	XXX	0	5	5	34	34	34	34	4	1
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	1
7. 2014	XXX	XXX	XXX	XXX	XXX	0	1	1	4	5	0	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1	0	2
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	1	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	26
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	34

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

1. Prior	000	1,665	2,256	2,321	2,329	2,337	2,513	2,515	2,560	2,562	73	172
2. 2009	11	234	469	729	820	821	821	823	826	827	15	43
3. 2010	XXX	44	489	619	757	802	818	820	820	820	15	43
4. 2011	XXX	XXX	131	255	298	308	316	375	375	375	10	33
5. 2012	XXX	XXX	XXX	144	727	994	1,105	1,149	1,324	1,324	13	40
6. 2013	XXX	XXX	XXX	XXX	17	393	559	888	946	1,009	15	28
7. 2014	XXX	XXX	XXX	XXX	XXX	37	232	342	356	384	5	43
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	35	442	789	1,274	14	62
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	434	755	12	37
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	1,048	10	43
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	4	93

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

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

NONE

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

1. Prior	000	9,850	16,802	22,221	23,477	24,740	26,083	27,655	30,846	32,073	1,397	2,978
2. 2009	265	668	1,379	2,403	2,903	3,122	3,503	3,685	3,729	3,837	234	330
3. 2010	XXX	342	1,122	1,938	2,739	3,279	3,557	3,906	3,944	3,972	376	232
4. 2011	XXX	XXX	111	795	1,502	2,228	2,852	3,132	3,592	3,690	125	321
5. 2012	XXX	XXX	XXX	223	976	2,362	3,881	5,048	5,625	6,086	156	309
6. 2013	XXX	XXX	XXX	XXX	245	1,137	2,201	3,749	5,214	5,633	182	612
7. 2014	XXX	XXX	XXX	XXX	XXX	183	1,199	2,270	3,999	5,913	202	684
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	193	986	2,662	4,823	187	838
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316	1,924	4,742	216	861
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	1,682	154	790
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	84	692

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

1. Prior	000	3,918	6,876	8,145	8,598	8,837	9,451	9,551	9,977	10,131	299	819
2. 2009	451	996	1,465	1,652	1,878	1,926	1,962	2,203	2,208	2,215	45	143
3. 2010	XXX	181	598	967	1,289	1,483	1,816	1,929	1,928	1,924	38	135
4. 2011	XXX	XXX	88	376	919	1,042	1,211	1,218	1,223	1,233	28	97
5. 2012	XXX	XXX	XXX	131	636	1,070	1,233	1,393	1,391	1,398	32	82
6. 2013	XXX	XXX	XXX	XXX	123	258	1,204	2,636	2,744	2,843	29	80
7. 2014	XXX	XXX	XXX	XXX	XXX	97	631	766	797	833	26	58
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	101	441	911	913	37	75
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	472	852	24	81
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	312	21	92
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	10	73

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	365	363	XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	1	XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	17	16	918	323
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	95	234	62
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	154	57

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	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	0	XXX	XXX

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	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	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

NONE

Years in Which Losses Were Incurred	Cumulative Paid 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	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2009	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2010	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

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

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

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

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	1,591	4,281	6,495	7,284	8,640	9,156	10,708	11,852	12,146	170	411
2. 2009	11	95	223	374	445	690	1,028	1,098	1,470	1,524	29	116
3. 2010	XXX	188	317	446	701	857	679	118	445	544	31	92
4. 2011	XXX	XXX	27	235	551	1,046	1,723	1,920	2,064	2,170	40	178
5. 2012	XXX	XXX	XXX	16	627	749	1,212	1,808	2,392	2,994	44	145
6. 2013	XXX	XXX	XXX	XXX	55	143	1,118	1,382	2,376	2,983	54	114
7. 2014	XXX	XXX	XXX	XXX	XXX	79	317	705	1,527	2,222	38	120
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	71	195	518	1,496	35	117
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	278	585	26	118
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	411	21	111
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	35	270

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

1. Prior	000	382	554	828	828	828	828	828	976	1,063	9	35
2. 2009	22	59	134	151	162	256	256	256	256	256	5	13
3. 2010	XXX	9	14	36	61	108	112	100	99	99	2	13
4. 2011	XXX	XXX	6	48	311	322	338	383	401	401	8	30
5. 2012	XXX	XXX	XXX	14	69	75	76	74	73	73	3	123
6. 2013	XXX	XXX	XXX	XXX	18	214	264	276	328	330	4	159
7. 2014	XXX	XXX	XXX	XXX	XXX	2	51	63	154	154	4	35
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	7	293	337	243	1	43
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	73	174	2	15
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	66	2	15
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	0	12

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	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	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	0	0
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

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

1. Prior	107	39	0	0	0	0	0	0	0	0
2. 2009	119	33	0	0	0	0	0	0	0	0
3. 2010	XXX	104	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	1	1	0	13	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	1	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	101

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

1. Prior	10	3	0	0	0	0	0	0	0	0
2. 2009	16	5	0	0	0	0	0	0	0	0
3. 2010	XXX	18	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	166	23	47	18	8	1
7. 2014	XXX	XXX	XXX	XXX	XXX	3,606	764	1,126	239	156
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,500	1,563	1,461	482
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,506	5,552	2,730
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,819	6,819
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,159

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

1. Prior	7,855	5,920	3,585	1,621	1,490	917	831	709	569	397
2. 2009	1,935	1,046	681	407	544	221	232	85	104	4
3. 2010	XXX	1,615	985	731	609	412	319	203	129	127
4. 2011	XXX	XXX	1,754	987	735	739	585	458	284	315
5. 2012	XXX	XXX	XXX	811	783	664	450	220	149	190
6. 2013	XXX	XXX	XXX	XXX	248	476	346	203	101	105
7. 2014	XXX	XXX	XXX	XXX	XXX	622	809	462	328	129
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	683	977	781	540
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,584	1,499	1,160
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,315	2,161
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,569

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	15	7	4	1	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	13	1	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	29
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	5
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	46	27	33	26	5	2	1	0	0	0
2. 2009	15	12	13	15	9	5	1	0	0	0
3. 2010	XXX	31	32	41	22	16	5	2	1	0
4. 2011	XXX	XXX	26	27	20	13	2	5	3	2
5. 2012	XXX	XXX	XXX	15	15	7	5	7	5	3
6. 2013	XXX	XXX	XXX	XXX	42	41	29	18	6	5
7. 2014	XXX	XXX	XXX	XXX	XXX	58	43	32	12	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	68	52	40	18
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	51	31
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	63
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

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

1. Prior	4,025	2,045	1,369	722	283	138	78	28	15	4
2. 2009	742	361	289	253	115	51	22	9	2	2
3. 2010	XXX	667	502	483	210	105	23	6	2	2
4. 2011	XXX	XXX	622	749	502	127	21	8	4	2
5. 2012	XXX	XXX	XXX	429	276	153	126	39	11	4
6. 2013	XXX	XXX	XXX	XXX	517	107	122	98	21	2
7. 2014	XXX	XXX	XXX	XXX	XXX	576	295	151	34	7
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	603	203	77	41
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	716	204	86
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467	169
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	649

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

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

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

1. Prior	28,000	26,060	19,404	16,221	10,336	5,872	3,834	3,565	1,856	1,749
2. 2009	5,375	4,560	3,502	2,264	1,176	648	344	292	185	165
3. 2010	XXX	4,089	3,281	2,703	1,449	868	486	427	288	232
4. 2011	XXX	XXX	4,751	3,804	2,687	1,415	657	459	276	157
5. 2012	XXX	XXX	XXX	5,589	4,102	2,323	1,450	989	589	226
6. 2013	XXX	XXX	XXX	XXX	7,013	5,808	3,274	1,577	1,077	656
7. 2014	XXX	XXX	XXX	XXX	XXX	9,040	6,629	3,384	1,356	404
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	10,881	7,266	4,086	1,480
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,350	8,000	3,789
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,675	8,170
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,450

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

1. Prior	12,509	8,760	5,055	2,593	1,022	632	406	245	39	57
2. 2009	2,999	2,191	1,575	987	317	98	24	50	27	3
3. 2010	XXX	2,083	1,783	1,008	433	192	117	68	15	2
4. 2011	XXX	XXX	1,767	1,280	595	305	143	85	45	1
5. 2012	XXX	XXX	XXX	1,346	830	372	210	112	59	35
6. 2013	XXX	XXX	XXX	XXX	1,505	1,152	404	196	113	66
7. 2014	XXX	XXX	XXX	XXX	XXX	1,464	766	420	198	92
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,642	795	440	170
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,352	707	255
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,278	632
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,454

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	443	5	4
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	976	52
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	(9)	5
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	31
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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

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

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

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

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

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

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	19,763	12,093	9,265	6,232	4,014	2,927	2,189	1,784	1,572	808
2. 2009	2,060	1,856	1,629	1,220	806	293	371	264	259	195
3. 2010	XXX	1,461	1,145	989	588	490	459	399	274	233
4. 2011	XXX	XXX	2,166	1,581	1,221	769	845	867	628	475
5. 2012	XXX	XXX	XXX	2,751	2,144	2,015	1,327	911	744	408
6. 2013	XXX	XXX	XXX	XXX	3,345	3,109	2,197	1,695	1,080	925
7. 2014	XXX	XXX	XXX	XXX	XXX	4,570	4,000	3,190	2,114	1,483
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,507	3,892	2,752	1,581
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,781	3,747	2,947
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,951	4,035
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,445

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

1. Prior	2,698	1,900	1,133	537	208	119	76	15	18	17
2. 2009	595	442	289	164	111	40	24	9	1	1
3. 2010	XXX	597	530	342	302	26	2	2	7	2
4. 2011	XXX	XXX	555	396	270	154	77	29	19	10
5. 2012	XXX	XXX	XXX	779	705	456	109	5	10	4
6. 2013	XXX	XXX	XXX	XXX	709	702	328	169	81	31
7. 2014	XXX	XXX	XXX	XXX	XXX	916	644	424	118	19
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	771	462	296	127
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642	378	207
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	589	411
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	610

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

NONE

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

SCHEDULE P - PART 4T - WARRANTY

NONE

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

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

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

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

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	34	7	2	5	2	1	1	0	0	0
2. 2009	65	92	98	103	104	104	104	104	104	104
3. 2010	XXX	75	107	108	108	109	109	109	109	109
4. 2011	XXX	XXX	85	85	85	85	85	85	85	85
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	1	1	2	2	2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	36	87	88	93	93
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	81	109	109	109
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	48

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	8	3	0	5	3	2	2	0	0	0
2. 2009	27	5	0	4	1	0	0	0	0	0
3. 2010	XXX	31	0	1	1	1	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	1	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	26	2	1	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	35	3	1	2
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	106

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	16	2	(0)	13	0	0	0	0	0	0
2. 2009	164	177	177	187	187	188	188	188	188	188
3. 2010	XXX	190	200	201	201	202	202	202	202	202
4. 2011	XXX	XXX	181	181	181	181	181	181	181	181
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	1	2	2	2	2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	82	123	123	126	126
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	151	154	154	155
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	358

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	1	0	0	0	0	0	0	0	0	0
2. 2009	3	4	4	4	4	4	4	4	4	4
3. 2010	XXX	4	5	5	5	5	5	5	5	5
4. 2011	XXX	XXX	5	5	5	5	5	5	5	5
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	2	11	13	16	26	26
7. 2014	XXX	XXX	XXX	XXX	XXX	691	1,430	1,616	2,622	2,665
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,660	1,843	3,282	3,432
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,279	15,746	17,458
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,227	20,847
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,136

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	0	0	0	0	0	0	0	0
2. 2009	1	0	0	0	0	0	0	0	0	0
3. 2010	XXX	1	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	14	5	2	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	2,216	355	222	145	75
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6,616	1,599	1,000	643
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,536	4,506	2,995
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,950	7,127
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,542

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	1	(0)	0	0	0	0	0	0	0	0
2. 2009	6	7	7	7	7	7	7	7	7	7
3. 2010	XXX	8	8	8	8	8	8	8	8	8
4. 2011	XXX	XXX	9	9	9	9	9	9	9	9
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	23	46	53	54	87	87
7. 2014	XXX	XXX	XXX	XXX	XXX	6,911	7,676	7,787	12,381	12,395
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	39,541	41,344	65,454	65,583
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,772	128,167	129,244
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,488	133,175
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,538

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	526	132	51	25	26	4	2	1	0	0
2. 2009	291	584	651	694	706	708	709	710	711	711
3. 2010	XXX	306	619	708	737	748	750	752	752	752
4. 2011	XXX	XXX	328	700	795	822	825	830	830	831
5. 2012	XXX	XXX	XXX	271	542	598	615	620	620	622
6. 2013	XXX	XXX	XXX	XXX	110	226	242	249	250	251
7. 2014	XXX	XXX	XXX	XXX	XXX	188	407	437	441	443
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	273	493	542	550
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	564	636
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,026	1,883
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,118

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	187	87	51	29	12	5	2	2	2	2
2. 2009	425	98	46	14	4	2	1	1	0	0
3. 2010	XXX	469	117	34	16	5	2	1	1	1
4. 2011	XXX	XXX	566	119	40	12	7	3	3	2
5. 2012	XXX	XXX	XXX	361	83	26	8	2	3	2
6. 2013	XXX	XXX	XXX	XXX	149	24	9	2	2	1
7. 2014	XXX	XXX	XXX	XXX	XXX	272	50	8	4	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	354	62	15	9
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	401	135	77
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,057	551
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,121

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	96	47	22	6	9	(2)	0	0	1	0
2. 2009	870	926	946	960	962	962	963	963	963	963
3. 2010	XXX	919	997	1,019	1,033	1,033	1,033	1,033	1,033	1,033
4. 2011	XXX	XXX	1,038	1,127	1,154	1,155	1,155	1,155	1,155	1,155
5. 2012	XXX	XXX	XXX	774	830	833	834	834	834	834
6. 2013	XXX	XXX	XXX	XXX	321	331	332	334	335	335
7. 2014	XXX	XXX	XXX	XXX	XXX	570	608	613	613	613
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	763	817	819	821
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	794	938	952
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,316	2,713
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,435

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	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	1	3	5	7	10
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	25	35	40	43
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	54	81
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	112
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

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	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	7	7	4	2	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	29	12	7	5
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	15	12
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	30
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51

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	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	11	13	16	16	21
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	72	74	76	86
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	107	157
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	224
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

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

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

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	0	0	0	0	0	0	0	0	0	0
2. 2009	1	4	5	5	5	5	5	5	5	5
3. 2010	XXX	7	10	10	10	10	10	10	10	10
4. 2011	XXX	XXX	2	2	2	2	2	2	2	2
5. 2012	XXX	XXX	XXX	4	4	5	5	5	5	5
6. 2013	XXX	XXX	XXX	XXX	0	1	1	1	1	1
7. 2014	XXX	XXX	XXX	XXX	XXX	2	2	2	3	3
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	27
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

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	23	8	9	4	1	1	1	0	1	0
2. 2009	0	3	7	10	13	13	13	15	15	15
3. 2010	XXX	0	4	9	11	12	12	15	15	15
4. 2011	XXX	XXX	1	4	7	8	9	9	10	10
5. 2012	XXX	XXX	XXX	2	5	8	9	12	13	13
6. 2013	XXX	XXX	XXX	XXX	0	2	5	10	13	15
7. 2014	XXX	XXX	XXX	XXX	XXX	0	1	4	4	5
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	2	9	14
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	12
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	10
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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	38	26	13	7	5	2	2	2	1	1
2. 2009	32	15	10	7	3	2	3	1	1	1
3. 2010	XXX	37	20	12	7	7	6	4	0	0
4. 2011	XXX	XXX	29	15	6	4	4	3	1	1
5. 2012	XXX	XXX	XXX	35	16	10	7	2	0	0
6. 2013	XXX	XXX	XXX	XXX	27	15	11	5	2	0
7. 2014	XXX	XXX	XXX	XXX	XXX	32	15	4	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	44	21	10	4
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	19	9
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	22
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51

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	1	0	0	0
2. 2009	59	59	59	59	59	59	59	59	59	59
3. 2010	XXX	56	58	59	59	59	59	59	59	59
4. 2011	XXX	XXX	43	43	43	43	43	43	43	43
5. 2012	XXX	XXX	XXX	52	53	52	53	53	53	53
6. 2013	XXX	XXX	XXX	XXX	42	43	43	43	43	43
7. 2014	XXX	XXX	XXX	XXX	XXX	49	50	50	50	50
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	80	80	80	80
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	57	57
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	74
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148

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	246	217	127	70	35	137	5	36	15	1
2. 2009	11	123	149	174	194	215	220	229	234	234
3. 2010	XXX	259	293	315	331	343	348	368	375	376
4. 2011	XXX	XXX	19	47	73	81	91	115	123	125
5. 2012	XXX	XXX	XXX	20	63	76	92	131	148	156
6. 2013	XXX	XXX	XXX	XXX	12	38	65	132	174	182
7. 2014	XXX	XXX	XXX	XXX	XXX	18	52	117	166	202
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	24	87	142	187
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	160	216
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	154
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

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	798	646	472	390	346	137	129	77	62	60
2. 2009	193	151	118	85	59	37	30	17	8	10
3. 2010	XXX	154	130	96	76	59	48	14	7	6
4. 2011	XXX	XXX	130	108	94	81	59	24	13	11
5. 2012	XXX	XXX	XXX	167	125	132	105	62	34	31
6. 2013	XXX	XXX	XXX	XXX	254	224	204	106	56	34
7. 2014	XXX	XXX	XXX	XXX	XXX	332	263	175	112	71
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	352	215	186	133
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	273	249
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	293
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512

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	304	184	120	128	92	45	24	11	15	0
2. 2009	351	445	498	527	547	556	561	562	569	574
3. 2010	XXX	425	518	562	579	597	602	606	612	614
4. 2011	XXX	XXX	228	337	398	423	436	438	448	457
5. 2012	XXX	XXX	XXX	295	431	487	519	473	483	495
6. 2013	XXX	XXX	XXX	XXX	438	615	727	745	801	828
7. 2014	XXX	XXX	XXX	XXX	XXX	601	792	888	927	957
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	697	993	1,104	1,158
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	1,200	1,326
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	960	1,236
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,289

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	54	33	16	18	3	21	2	12	1	0
2. 2009	1	15	23	33	36	40	40	43	44	45
3. 2010	XXX	4	13	20	24	29	31	36	38	38
4. 2011	XXX	XXX	9	15	20	23	24	27	28	28
5. 2012	XXX	XXX	XXX	9	14	21	24	30	32	32
6. 2013	XXX	XXX	XXX	XXX	15	19	21	26	29	29
7. 2014	XXX	XXX	XXX	XXX	XXX	5	13	21	24	26
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	17	28	34	37
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20	24
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	21
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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	157	110	82	56	52	24	19	5	3	2
2. 2009	109	48	29	17	13	7	6	1	1	1
3. 2010	XXX	88	50	29	21	15	11	4	1	1
4. 2011	XXX	XXX	51	24	13	10	9	2	1	0
5. 2012	XXX	XXX	XXX	62	38	26	16	7	3	2
6. 2013	XXX	XXX	XXX	XXX	40	20	16	9	4	2
7. 2014	XXX	XXX	XXX	XXX	XXX	41	20	10	5	4
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	47	15	7	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	21	14
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	15
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28

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	8	1	2	1	0	1	1	0	0	0
2. 2009	179	181	183	183	186	186	188	188	188	188
3. 2010	XXX	165	170	171	172	172	174	174	174	175
4. 2011	XXX	XXX	121	124	125	125	126	126	126	125
5. 2012	XXX	XXX	XXX	111	115	115	117	117	117	117
6. 2013	XXX	XXX	XXX	XXX	103	107	109	110	111	111
7. 2014	XXX	XXX	XXX	XXX	XXX	85	87	87	87	87
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	107	112	113	113
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	117	118
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	129
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111

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	24	11	16	21	8	24	5	14	8	1
2. 2009	1	5	8	12	15	17	21	23	28	29
3. 2010	XXX	1	7	12	16	21	22	26	31	31
4. 2011	XXX	XXX	1	4	7	12	23	33	40	40
5. 2012	XXX	XXX	XXX	2	10	13	16	34	40	44
6. 2013	XXX	XXX	XXX	XXX	5	13	18	35	46	54
7. 2014	XXX	XXX	XXX	XXX	XXX	2	5	16	29	38
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6	12	23	35
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	16	26
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	21
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

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	120	121	106	75	74	41	39	27	13	14
2. 2009	23	15	21	15	17	15	13	14	5	6
3. 2010	XXX	13	26	19	14	14	17	13	6	9
4. 2011	XXX	XXX	66	56	38	38	26	16	10	7
5. 2012	XXX	XXX	XXX	38	30	37	43	32	23	22
6. 2013	XXX	XXX	XXX	XXX	46	55	68	49	33	31
7. 2014	XXX	XXX	XXX	XXX	XXX	41	53	49	29	27
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	50	53	43	51
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	59	68
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	57
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103

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	75	66	46	30	28	20	13	10	2	0
2. 2009	32	57	77	90	107	123	132	140	143	151
3. 2010	XXX	19	59	76	90	103	115	124	126	131
4. 2011	XXX	XXX	81	134	166	190	198	214	221	226
5. 2012	XXX	XXX	XXX	56	104	129	152	185	198	210
6. 2013	XXX	XXX	XXX	XXX	61	104	141	163	181	199
7. 2014	XXX	XXX	XXX	XXX	XXX	62	115	146	166	185
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	72	137	170	202
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	163	212
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	190
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	408

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	7	6	4	1	1	0	0	0	1	1
2. 2009	12	5	4	3	2	1	1	0	0	0
3. 2010	XXX	5	5	5	2	1	1	1	1	1
4. 2011	XXX	XXX	26	6	5	3	2	1	0	0
5. 2012	XXX	XXX	XXX	16	6	2	1	0	0	0
6. 2013	XXX	XXX	XXX	XXX	25	9	7	5	2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	15	5	2	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	2	1	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	2	1
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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	1	1	0	1	1	0	0	0
2. 2009	18	18	19	19	19	19	19	19	19	19
3. 2010	XXX	14	15	15	15	15	16	16	16	16
4. 2011	XXX	XXX	35	37	37	37	38	38	38	38
5. 2012	XXX	XXX	XXX	123	124	124	126	126	126	126
6. 2013	XXX	XXX	XXX	XXX	163	160	162	163	163	164
7. 2014	XXX	XXX	XXX	XXX	XXX	34	37	39	39	40
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	44	46	46	46
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	17	17
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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	0	0	0
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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	0	0	0
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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	0	0	0
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	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	0	0	0	0	0	0	0	0	0	0
2. 2009	46	46	46	46	46	46	46	46	46	46	0
3. 2010	XXX	55	55	55	55	55	55	55	55	55	0
4. 2011	XXX	XXX	61	61	61	61	61	61	61	61	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	1,706	1,706	1,706	1,706	1,706	1,706	0
7. 2014	XXX	XXX	XXX	XXX	XXX	35,898	35,898	35,898	35,898	35,898	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	76,368	76,368	76,368	76,368	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,095	127,095	127,095	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281,111	280,579	(532)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349,941	349,941
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349,409
13. Earned Prems.(P-Pt 1)	46	56	61	0	1,706	35,898	76,368	127,095	281,111	349,409	XXX

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	0	0	0	0	0	0	0	0	0	0
2. 2009	3	3	3	3	3	3	3	3	3	3	0
3. 2010	XXX	4	4	4	4	4	4	4	4	4	0
4. 2011	XXX	XXX	5	5	5	5	5	5	5	5	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	1,194	1,194	1,194	1,194	1,194	1,194	0
7. 2014	XXX	XXX	XXX	XXX	XXX	27,525	27,525	27,525	27,525	27,525	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	60,434	60,434	60,434	60,434	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,050	95,050	95,050	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206,089	205,587	(502)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,053	255,053
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254,551
13. Earned Prems.(P-Pt 1)	3	4	5	0	1,194	27,525	60,434	95,050	206,089	254,551	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
	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	(2,709)	(121)	1	8	1	5	(1)	2	1	(2)	(2)
2. 2009	28,641	27,139	27,049	27,031	27,031	27,037	27,037	27,037	27,037	27,037	0
3. 2010	XXX	23,579	23,660	23,584	23,581	23,588	23,589	23,590	23,591	23,592	2
4. 2011	XXX	XXX	23,440	24,100	23,965	23,982	23,983	23,984	23,985	23,986	1
5. 2012	XXX	XXX	XXX	20,827	21,314	21,370	21,365	21,370	21,372	21,372	1
6. 2013	XXX	XXX	XXX	XXX	12,002	12,353	12,388	12,396	12,395	12,395	0
7. 2014	XXX	XXX	XXX	XXX	XXX	17,904	18,614	18,531	18,523	18,523	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	26,849	28,137	28,034	28,032	(2)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,529	43,377	43,292	(85)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,717	139,667	950
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,525	157,525
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,391
13. Earned Prems.(P-Pt 1)	25,932	21,955	23,433	21,401	12,351	18,345	27,591	43,752	139,456	158,391	XXX

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	(1,700)	(148)	(10)	133	(27)	(1)	0	(1)	0	(1)	(1)
2. 2009	20,220	19,196	19,110	19,097	19,100	19,102	19,102	19,102	19,102	19,102	0
3. 2010	XXX	16,638	16,686	16,633	16,629	16,633	16,634	16,635	16,635	16,636	1
4. 2011	XXX	XXX	16,531	16,996	16,899	16,910	16,911	16,912	16,913	16,913	1
5. 2012	XXX	XXX	XXX	15,063	15,423	15,450	15,448	15,454	15,455	15,456	1
6. 2013	XXX	XXX	XXX	XXX	8,818	9,067	9,092	9,100	9,099	9,099	0
7. 2014	XXX	XXX	XXX	XXX	XXX	13,185	13,699	13,638	13,633	13,633	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	20,081	21,013	20,930	20,929	(1)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,872	35,484	35,420	(64)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,769	128,284	514
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,092	149,092
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,542
13. Earned Prems.(P-Pt 1)	18,520	15,466	16,483	15,595	9,052	13,479	20,620	35,759	128,293	149,542	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	1,297	1,297	1,297	1,297	1,297	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,219	4,219	4,219	4,219	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,069	8,972	(98)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,449	8,449
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,351
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	1,297	4,219	6,817	9,069	8,351	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	1,262	1,262	1,262	1,262	1,262	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,154	4,154	4,154	4,154	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,022	8,925	(97)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,440	8,440
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,343
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	1,262	4,154	6,769	9,022	8,343	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	46,520	46,520	46,520	46,520	46,520	46,520	46,520	46,520	46,520	46,520	0
3. 2010	XXX	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	35,298	0
4. 2011	XXX	XXX	34,707	34,707	34,707	34,707	34,707	34,707	34,707	34,707	0
5. 2012	XXX	XXX	XXX	45,565	45,565	45,565	45,565	45,565	45,565	45,565	0
6. 2013	XXX	XXX	XXX	XXX	57,525	57,525	57,525	57,525	57,525	57,525	0
7. 2014	XXX	XXX	XXX	XXX	XXX	71,905	71,905	71,905	71,905	71,905	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	82,430	82,430	82,430	82,430	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112,130	112,423	293
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,551	126,551
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,844
13. Earned Prems.(P-Pt 1)	46,521	35,298	34,707	45,565	57,525	71,905	82,430	94,764	112,130	126,844	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	36,129	36,129	36,129	36,129	36,129	36,129	36,129	36,129	36,129	36,129	0
3. 2010	XXX	27,179	27,179	27,179	27,179	27,179	27,179	27,179	27,179	27,179	0
4. 2011	XXX	XXX	26,779	26,779	26,779	26,779	26,779	26,779	26,779	26,779	0
5. 2012	XXX	XXX	XXX	35,818	35,818	35,818	35,818	35,818	35,818	35,818	0
6. 2013	XXX	XXX	XXX	XXX	45,040	45,040	45,040	45,040	45,040	45,040	0
7. 2014	XXX	XXX	XXX	XXX	XXX	55,711	55,711	55,711	55,711	55,711	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	63,192	63,192	63,192	63,192	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,025	88,313	287
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,880	99,880
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,167
13. Earned Prems.(P-Pt 1)	36,130	27,179	26,779	35,818	45,040	55,711	63,192	73,068	88,025	100,167	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	22,093	22,093	22,093	22,093	22,093	22,093	22,093	22,093	22,093	22,093	0
3. 2010	XXX	15,657	15,657	15,657	15,657	15,657	15,657	15,657	15,657	15,657	0
4. 2011	XXX	XXX	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	0
5. 2012	XXX	XXX	XXX	11,900	11,900	11,900	11,900	11,900	11,900	11,900	0
6. 2013	XXX	XXX	XXX	XXX	12,197	12,197	12,197	12,197	12,197	12,197	0
7. 2014	XXX	XXX	XXX	XXX	XXX	12,221	12,221	12,221	12,221	12,221	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13,449	13,449	13,449	13,449	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,138	14,148	10
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,187	17,187
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,198
13. Earned Prems.(P-Pt 1)	22,094	15,657	12,796	11,900	12,197	12,221	13,449	13,205	14,138	17,198	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	16,105	0
3. 2010	XXX	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	11,370	0
4. 2011	XXX	XXX	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	0
5. 2012	XXX	XXX	XXX	8,889	8,889	8,889	8,889	8,889	8,889	8,889	0
6. 2013	XXX	XXX	XXX	XXX	9,050	9,050	9,050	9,050	9,050	9,050	0
7. 2014	XXX	XXX	XXX	XXX	XXX	9,048	9,048	9,048	9,048	9,048	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	9,841	9,841	9,841	9,841	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,540	10,552	12
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,744	12,744
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,756
13. Earned Prems.(P-Pt 1)	16,105	11,370	9,483	8,889	9,050	9,048	9,841	9,933	10,540	12,756	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)	0	0	0	0	0	0	0	0	0	0	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)	0	0	0	0	0	0	0	0	0	0	XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)	0	0	0	0	0	0	0	0	0	0	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	0
3. 2010	XXX	10,149	10,149	10,149	10,149	10,149	10,149	10,149	10,149	10,149	0
4. 2011	XXX	XXX	12,696	12,696	12,696	12,696	12,696	12,696	12,696	12,696	0
5. 2012	XXX	XXX	XXX	16,998	16,998	16,998	16,998	16,998	16,998	16,998	0
6. 2013	XXX	XXX	XXX	XXX	20,167	20,167	20,167	20,167	20,167	20,167	0
7. 2014	XXX	XXX	XXX	XXX	XXX	26,509	26,509	26,509	26,509	26,509	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	26,938	26,938	26,938	26,938	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,895	27,916	21
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,075	28,075
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,096
13. Earned Prems.(P-Pt 1)	12,940	10,149	12,696	16,998	20,167	26,509	26,938	27,372	27,895	28,096	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	9,121	9,121	9,121	9,121	9,121	9,121	9,121	9,121	9,121	9,121	0
3. 2010	XXX	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	0
4. 2011	XXX	XXX	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	0
5. 2012	XXX	XXX	XXX	12,018	12,018	12,018	12,018	12,018	12,018	12,018	0
6. 2013	XXX	XXX	XXX	XXX	14,210	14,210	14,210	14,210	14,210	14,210	0
7. 2014	XXX	XXX	XXX	XXX	XXX	18,681	18,681	18,681	18,681	18,681	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	18,958	18,958	18,958	18,958	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,691	19,711	20
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,851	19,851
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,871
13. Earned Prems.(P-Pt 1)	9,121	7,147	8,957	12,018	14,210	18,681	18,958	19,372	19,691	19,871	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) 1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	0
3. 2010	XXX	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	0
4. 2011	XXX	XXX	4,139	4,139	4,139	4,139	4,139	4,139	4,139	4,139	0
5. 2012	XXX	XXX	XXX	5,276	5,276	5,276	5,276	5,276	5,276	5,276	0
6. 2013	XXX	XXX	XXX	XXX	6,048	6,048	6,048	6,048	6,048	6,048	0
7. 2014	XXX	XXX	XXX	XXX	XXX	6,004	6,004	6,004	6,004	6,004	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	5,786	5,786	5,786	5,786	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,115	6,115	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,138	7,138
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,138
13. Earned Prems.(P-Pt 1)	3,869	3,902	4,139	5,276	6,048	6,004	5,786	5,907	6,115	7,138	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2009	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	0
3. 2010	XXX	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	2,766	0
4. 2011	XXX	XXX	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	0
5. 2012	XXX	XXX	XXX	3,792	3,792	3,792	3,792	3,792	3,792	3,792	0
6. 2013	XXX	XXX	XXX	XXX	4,304	4,304	4,304	4,304	4,304	4,304	0
7. 2014	XXX	XXX	XXX	XXX	XXX	4,260	4,260	4,260	4,260	4,260	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,091	4,091	4,091	4,091	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,304	4,304	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,291	5,291
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,291
13. Earned Prems.(P-Pt 1)	2,766	2,766	2,972	3,792	4,304	4,260	4,091	4,227	4,304	5,291	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	0	0	0.0	0	0	0.0
2. Private passenger auto liability/medical	120	0	0.0	381	0	0.0
3. Commercial auto/truck liability/medical	118,775	0	0.0	95,628	0	0.0
4. Workers' compensation	14,054	0	0.0	9,159	0	0.0
5. Commercial multiple peril	73	0	0.0	4	0	0.0
6. Medical professional liability - occurrence	267	0	0.0	91	0	0.0
7. Medical professional liability - claims-made	4,207	0	0.0	2,733	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	60,791	0	0.0	29,094	0	0.0
10. Other liability - claims-made	5,802	0	0.0	4,443	0	0.0
11. Special property	372	0	0.0	226	0	0.0
12. Auto physical damage	123	0	0.0	170	0	0.0
13. Fidelity/surety	0	0	0.0	0	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence	30,644	0	0.0	8,203	0	0.0
20. Products liability - claims-made	2,346	0	0.0	1,651	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	237,574	0	0.0	151,783	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

NONE

Years in Which Policies Were Issued	Net Earned Premiums 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

NONE

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	0	0	0.0	0	0	0.0
2. Private passenger auto liability/medical	120	0	0.0	381	0	0.0
3. Commercial auto/truck liability/medical	118,775	0	0.0	95,628	0	0.0
4. Workers' compensation	14,054	0	0.0	9,159	0	0.0
5. Commercial multiple peril	73	0	0.0	4	0	0.0
6. Medical professional liability - occurrence	267	0	0.0	91	0	0.0
7. Medical professional liability - claims-made	4,207	0	0.0	2,733	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	60,791	0	0.0	29,094	0	0.0
10. Other liability - claims-made	5,802	0	0.0	4,443	0	0.0
11. Special property	372	0	0.0	226	0	0.0
12. Auto physical damage	123	0	0.0	170	0	0.0
13. Fidelity/surety	0	0	0.0	0	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - nonproportional assumed property	0	0	0.0	0	0	0.0
17. Reinsurance - nonproportional assumed liability	0	0	0.0	0	0	0.0
18. Reinsurance - nonproportional assumed financial lines	0	0	0.0	0	0	0.0
19. Products liability - occurrence	30,644	0	0.0	8,203	0	0.0
20. Products liability - claims-made	2,346	0	0.0	1,651	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	237,574	0	0.0	151,783	0	0.0

SECTION 2

NONE

Years in Which Policies Were Issued	Incurred 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	[illegible]	0	0	0	0	0	0
4. 2011	XXX	XXX	[illegible]	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	[illegible]	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

NONE

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	[illegible]	0	0	0	0	0	0
4. 2011	XXX	XXX	[illegible]	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	[illegible]	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

NONE

Years in Which Policies Were Issued	Net Earned Premiums 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 5

NONE

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 6

NONE

Years in Which Policies Were Issued	Incurred Adjustable Commissions 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 7

NONE

Years in Which Policies Were Issued	Reserves For Commission Adjustments 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	0	0	0	0	0	0	0	0	0
2. 2009	0	0	0	0	0	0	0	0	0	0
3. 2010	XXX	0	0	0	0	0	0	0	0	0
4. 2011	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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)? $..................................0

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...............................	0	0
1.602	2009...............................	0	0
1.603	2010...............................	0	0
1.604	2011...............................	0	0
1.605	2012...............................	0	0
1.606	2013...............................	0	0
1.607	2014...............................	0	0
1.608	2015...............................	0	0
1.609	2016...............................	0	0
1.610	2017...............................	0	0
1.611	2018...............................	0	0
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 $..................................0
5.2 Surety $..................................0

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
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 [ ] No [X]

7.2 An extended statement may be attached.

The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016.
See NOTE 26. The Company's participation percentage is 61%.
Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written, earned or collected premium basis.
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

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	6,009,998	5,789,526	0	425,051	3,239,085	6,485,555	0	0
2. Alaska AK	E	822,469	633,185	0	9,257	86,930	364,429	0	0
3. Arizona AZ	E	5,159,672	5,228,057	0	2,327,698	1,217,395	6,300,707	0	0
4. Arkansas AR	E	1,429,218	1,274,096	0	1,663,764	540,015	929,889	0	0
5. California CA	E	213,729,187	209,279,503	0	68,628,091	133,285,529	231,188,668	0	0
6. Colorado CO	E	9,671,842	9,074,149	0	1,783,762	4,410,674	9,562,805	0	0
7. Connecticut CT	E	5,839,909	5,711,186	0	689,189	2,065,754	4,726,306	0	0
8. Delaware DE	E	1,379,141	993,109	0	307,717	677,199	966,004	0	0
9. District of Columbia DC	E	10,094,604	9,949,498	0	2,182,701	5,828,960	8,423,243	0	0
10. Florida FL	E	47,918,090	42,963,954	0	24,845,754	27,541,743	63,097,841	0	0
11. Georgia GA	E	9,119,174	9,302,405	0	6,943,070	6,351,750	13,577,562	0	0
12. Hawaii HI	E	2,045,179	1,953,450	0	151,878	641,732	1,494,439	0	0
13. Idaho ID	E	823,888	802,959	0	147,897	360,439	738,376	0	0
14. Illinois IL	E	20,892,651	21,164,488	0	3,682,859	11,416,980	30,928,761	0	0
15. Indiana IN	E	7,541,139	6,687,164	0	5,712,405	8,659,552	8,860,236	0	0
16. Iowa IA	E	2,326,619	1,761,341	0	59,017	774,237	2,007,904	0	0
17. Kansas KS	E	3,196,055	2,558,106	0	21,770	1,041,600	2,284,928	0	0
18. Kentucky KY	E	4,515,881	4,267,856	0	490,851	1,117,130	3,492,743	0	0
19. Louisiana LA	E	12,654,152	12,487,959	0	6,884,360	9,987,275	14,135,441	0	0
20. Maine ME	E	770,913	735,082	0	21,031	191,731	472,881	0	0
21. Maryland MD	E	13,460,777	13,321,486	0	3,686,967	7,802,639	10,359,104	0	0
22. Massachusetts MA	E	19,757,604	18,955,713	0	3,280,019	6,906,226	14,631,659	0	0
23. Michigan MI	E	14,289,911	13,713,969	0	2,241,065	8,145,604	10,769,598	0	0
24. Minnesota MN	E	5,549,989	5,478,283	0	1,305,680	2,249,596	3,879,376	0	0
25. Mississippi MS	E	2,206,634	2,011,601	0	25,454	571,778	1,869,329	0	0
26. Missouri MO	E	9,424,195	8,557,560	0	1,909,738	6,623,178	10,959,184	0	0
27. Montana MT	E	887,881	852,428	0	42,322	88,588	1,844,826	0	0
28. Nebraska NE	E	983,151	1,077,508	0	184,863	73,191	852,706	0	0
29. Nevada NV	E	19,484,395	19,497,188	0	6,844,946	14,962,626	17,639,118	0	0
30. New Hampshire NH	E	964,259	1,005,791	0	49,788	537,452	873,576	0	0
31. New Jersey NJ	E	12,146,599	10,662,205	0	5,678,115	3,257,308	20,030,306	0	0
32. New Mexico NM	E	1,516,567	1,460,236	0	905,771	1,371,755	1,281,683	0	0
33. New York NY	E	54,416,673	51,969,580	0	4,987,699	22,713,571	81,354,835	0	0
34. North Carolina NC	E	10,305,472	10,977,261	0	5,301,774	12,369,245	12,958,469	0	0
35. North Dakota ND	E	933,034	848,627	0	6,144,335	6,222,199	913,444	0	0
36. Ohio OH	L	0	0	0	0	0	0	0	0
37. Oklahoma OK	E	5,448,761	5,262,920	0	2,390,988	3,878,755	5,973,946	0	0
38. Oregon OR	E	5,556,803	5,434,056	0	2,756,811	3,720,188	7,013,024	0	0
39. Pennsylvania PA	E	8,562,011	8,471,037	0	3,767,217	3,191,449	12,500,514	0	0
40. Rhode Island RI	E	1,637,137	1,580,956	0	185,038	662,441	1,294,009	0	0
41. South Carolina SC	E	4,903,271	4,807,138	0	1,085,368	3,137,543	5,487,920	0	0
42. South Dakota SD	E	115,802	131,686	0	0	(62,183)	111,596	0	0
43. Tennessee TN	E	8,689,635	8,112,547	0	1,791,891	6,270,031	11,053,720	0	0
44. Texas TX	E	31,603,607	28,706,617	0	4,218,382	6,109,906	31,461,228	0	0
45. Utah UT	E	3,089,576	3,324,575	0	254,130	1,741,995	3,199,030	0	0
46. Vermont VT	E	262,657	258,201	0	6,323	88,145	298,690	0	0
47. Virginia VA	E	15,532,128	15,485,219	0	1,481,017	9,249,786	15,662,906	0	0
48. Washington WA	E	17,328,837	16,799,025	0	5,019,183	7,349,452	16,675,903	0	0
49. West Virginia WV	E	2,915,773	2,612,504	0	2,441,008	4,669,942	3,818,795	0	0
50. Wisconsin WI	E	3,873,577	3,601,225	0	2,167,711	1,549,719	3,351,430	0	0
51. Wyoming WY	E	594,248	521,337	0	239,391	332,957	544,602	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	E	1,114,160	1,058,279	0	36,856	426,058	512,433	0	0
55. US Virgin Islands VI	E	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	643,494,905	619,173,831	0	197,407,972	365,646,850	719,215,677	0	0

DETAILS OF WRITE-INS

58001.	XXX	0	0	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0	0	0
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.

Premiums are allocated to jurisdiction based on location of risk.

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	52	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	4

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

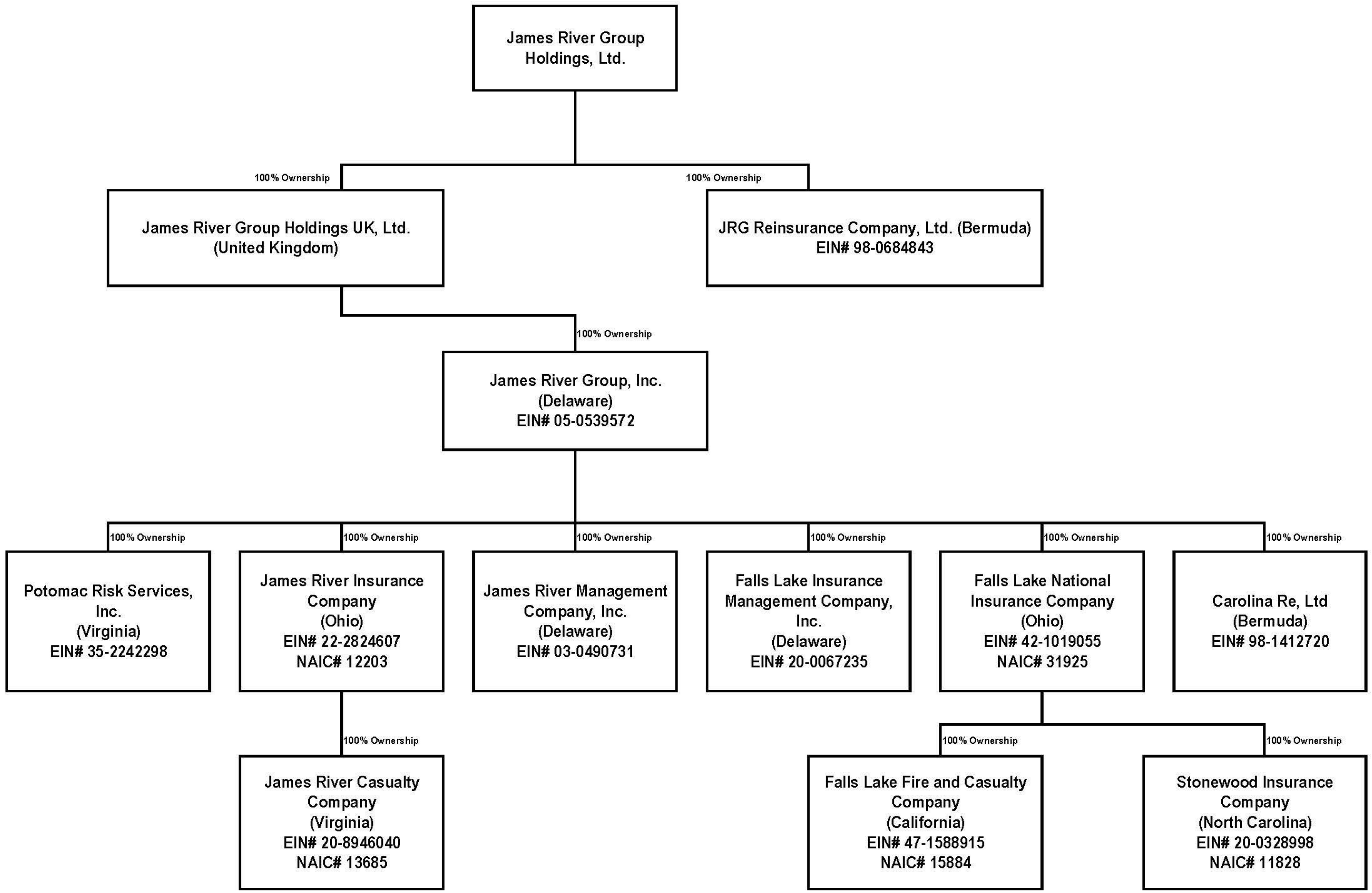
Allocated by States and Territories

	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	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0
5. California CA	0	0	0	0	0	0
6. Colorado CO	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0
10. Florida FL	0	0	0	0	0	0
11. Georgia GA	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	0	0
15. Indiana IN	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	0	0
23. Michigan MI	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	0	0
33. New York NY	0	0	0	0	0	0
34. North Carolina NC	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	0	0
37. Oklahoma OK	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0
40. Rhode Island RI	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	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															
0		00000...	98-0585280..	0	1620459	NASDAQ	James River Group Holdings, Ltd.	BMU	UIP			0.000		N	0
0		00000...		0	0		James River Group Holdings UK, Ltd.	GBR	UIP	James River Group Holdings, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000...	05-0539572..	0	0		James River Group, Inc.	DE	UDP	James River Group Holdings UK, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000...	98-0684843..	0	0		JRG Reinsurance Company, Ltd.	BMU	IA	James River Group Holdings, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000...	35-2242298..	0	0		Potomac Risk Services, Inc.	VA	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	12203...	22-2824607..	0	0		James River Insurance Company	OH	RE	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000...	03-0490731..	0	0		James River Management Company	DE	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	13685...	20-8946040..	0	0		James River Casualty Company	VA	DS	James River Insurance Company	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	31925...	42-1019055..	0	0		Falls Lake National Insurance Company	OH	IA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000...	20-0067235..	0	0		Falls Lake Insurance Management Co., Inc.	DE	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	11828...	20-0328998..	0	0		Stonewood Insurance Company	NC	IA	Falls Lake National Insurance Co.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	15884...	47-1588915..	0	0		Falls Lake Fire and Casualty Company	CA	IA	Falls Lake National Insurance Co.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		0	98-1412720..	0	0		Carolina Re, Ltd.	BMU	IA	James River Group Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0

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	05-0539572	James River Group, Inc.	15,000,000	(35,000,000)	0	0	0	0		0	(20,000,000)	0
00000	98-0684843	JRG Reinsurance Company, Ltd.	0	0	0	0	0	14,745,896		0	14,745,896	442,459,477
00000	98-1412720	Carolina Re, Ltd.	0	0	0	0	0	41,051,535		0	41,051,535	316,492,868
12203	22-2824607	James River Insurance Company	(15,000,000)	0	0	0	(77,183,572)	(45,499,038)	*	0	(137,682,610)	(676,090,677)
00000	03-0490731	James River Management Company, Inc.	0	0	0	0	78,748,067	0		0	78,748,067	0
13685	20-8946040	James River Casualty Company	0	0	0	0	(1,564,495)	(3,818,994)	*	0	(5,383,489)	(10,551,363)
31925	42-1019055	Falls Lake National Insurance Company	0	(4,000,000)	0	0	(7,592,957)	2,038,348	*	0	(9,554,609)	(17,633,788)
00000	20-0067235	Falls Lake Insurance Management Company, Inc.	0	0	0	0	18,982,392	0		0	18,982,392	0
11828	20-0328998	Stonewood Insurance Company	0	0	0	0	(8,542,076)	(8,547,396)	*	0	(17,089,472)	(36,334,677)
15884	47-1588915	Falls Lake Fire and Casualty Company	0	39,000,000	0	0	(2,847,359)	29,649	*	0	36,182,290	(18,341,840)
9999999. Control Totals			0	0	0	0	0	0	XXX	0	0	0

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
12203	James River Insurance Company	61.00%	0	0	0.00%
13685	James River Casualty Company	9.00%	0	0	0.00%
31925	Falls Lake National Insurance Company	10.00%	0	0	0.00%
11828	Stonewood Insurance Company	14.00%	0	0	0.00%
15884	Falls Lake Fire and Casualty Company	6.00%	0	0	0.00%

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.

		Responses
	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?	YES
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?	YES
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?	YES

Annual Statement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

EXPLANATION:		BAR CODE:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.	The data for this supplement is not required to be filed.	*12203201842000000*
13.	The data for this supplement is not required to be filed.	*12203201824000000*
14.	The data for this supplement is not required to be filed.	*12203201836000000*
15.		
16.	The data for this supplement is not required to be filed.	*12203201849000000*
17.	The data for this supplement is not required to be filed.	*12203201838500000*
18.	The data for this supplement is not required to be filed.	*12203201840100000*
19.	The data for this supplement is not required to be filed.	*12203201836500000*
20.		
21.		
22.	The data for this supplement is not required to be filed.	*12203201840000000*
23.	The data for this supplement is not required to be filed.	*12203201850000000*
24.	The data for this supplement is not required to be filed.	*12203201850500000*
25.	The data for this supplement is not required to be filed.	*12203201822400000*
26.	The data for this supplement is not required to be filed.	*12203201822500000*
27.	The data for this supplement is not required to be filed.	*12203201822600000*
28.	The data for this supplement is not required to be filed.	*12203201855500000*
29.	The data for this supplement is not required to be filed.	*12203201823000000*
30	The data for this supplement is not required to be filed.	*12203201830600000*
31.	The data for this supplement is not required to be filed.	*12203201821000000*
32.	The data for this supplement is not required to be filed.	*12203201821600000*
33.	The data for this supplement is not required to be filed.	*12203201821700000*
34.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

* 1 2 2 0 3 2 0 1 8 2 9 0 0 0 0 0 0 0 *

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

* 1 2 2 0 3 2 0 1 8 3 0 0 0 0 0 0 0 0 *

37.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Deductible recoverable	975,606	0	975,606	513,898
2505. Claims expense receivable	0	0	0	629,055
2506. Other assets	258,128	0	258,128	0
2597. Summary of remaining write-ins for Line 25	1,233,734	0	1,233,734	1,142,953

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Other liabilities	1,423,005	1,595,189
2597. Summary of remaining write-ins for Line 25	1,423,005	1,595,189

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Claims Search Fees	0	0	0	0
2497. Summary of remaining write-ins for Line 24	0	0	0	0

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	6,701,188	1.9	6,701,188	0	6,701,188	1.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	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	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations	11,739,574	3.3	11,739,574	0	11,739,574	3.3
1.44 Industrial development and similar obligations	8,872,105	2.5	8,872,105	0	8,872,105	2.5
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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	3,164,554	0.9	3,164,554	0	3,164,554	0.9
1.513 All other	0	0.0	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	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	0	0.0
1.523 All other	1,825,855	0.5	1,825,855	0	1,825,855	0.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	123,095,361	35.0	123,095,361	0	123,095,361	35.0
2.2 Unaffiliated non-U.S. securities (including Canada)	5,978,635	1.7	5,978,635	0	5,978,635	1.7
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	4,222,876	1.2	4,222,876	0	4,222,876	1.2
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	43,741,163	12.4	43,741,163	0	43,741,163	12.4
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	7,064,184	2.0	7,064,184	0	7,064,184	2.0
3.4 Other equity securities:						
3.41 Affiliated	17,896,491	5.1	17,896,491	0	17,896,491	5.1
3.42 Unaffiliated	837,660	0.2	837,660	0	837,660	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	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	0	0.0
5.3 Property held for sale (including $..........0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	6,062	0.0	6,062	0	6,062	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	90,703,761	25.8	90,703,761	0	90,703,761	25.8
11. Other invested assets	26,203,415	7.4	26,203,415	0	26,203,415	7.4
12. Total invested assets	352,052,884	100.0	352,052,884	0	352,052,884	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	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		0
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		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	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		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		23,364,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	5,000,000	5,000,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	495,819	
	5.2 Totals, Part 3, Column 9	0	495,819
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		2,657,197
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		26,203,415
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		26,203,415

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		227,504,760
2.	Cost of bonds and stocks acquired, Part 3, Column 7		151,934,002
3.	Accrual of discount		403,640
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(2,942,873)	
	4.2 Part 2, Section 1, Column 15	179,453	
	4.3 Part 2, Section 2, Column 13	(910,636)	
	4.4 Part 4, Column 11	370,361	(3,303,695)
5.	Total gain (loss) on disposals, Part 4, Column 19		1,670,207
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		142,402,066
7.	Deduct amortization of premium		306,850
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	360,351	360,351
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		235,139,647
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		235,139,647

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	6,701,188	6,580,145	6,707,627	6,725,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	6,701,188	6,580,145	6,707,627	6,725,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	23,776,234	25,954,235	23,848,902	23,616,655
Industrial and Miscellaneous,	8. United States	124,921,217	124,828,421	128,340,574	129,191,700
SVO Identified Funds, Bank Loans	9. Canada	419,170	419,170	427,768	429,918
and Hybrid Securities (Unaffiliated)	10. Other Countries	5,559,465	5,619,158	5,649,392	5,703,959
	11. Totals	130,899,852	130,866,749	134,417,734	135,325,577
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	161,377,274	163,401,129	164,974,263	165,667,232
PREFERRED STOCKS	14. United States	42,754,363	42,541,563	38,943,625	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	986,800	986,800	918,400	
	17. Totals	43,741,163	43,528,363	39,862,025	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	43,741,163	43,528,363	39,862,025	
COMMON STOCKS	20. United States	9,972,024	9,972,024	11,014,596	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	2,152,696	2,152,696	2,498,367	
	23. Totals	12,124,720	12,124,720	13,512,963	
Parent, Subsidiaries and Affiliates	24. Totals	17,896,491	17,896,491	15,000,000	
	25. Total Common Stocks	30,021,211	30,021,211	28,512,963	
	26. Total Stocks	73,762,374	73,549,574	68,374,988	
	27. Total Bonds and Stocks	235,139,648	236,950,703	233,349,251	

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	397,555	6,701,188	0	0	0	XXX	7,098,743	4.4	7,195,920	3.4	7,098,743	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	397,555	6,701,188	0	0	0	XXX	7,098,743	4.4	7,195,920	3.4	7,098,743	0
2. **All Other Governments**												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	332,620	5,148,340	4,909,909	7,124,126	3,146,125	XXX	20,661,120	12.8	23,583,398	11.1	20,661,121	0
5.2 NAIC 2	0	0	0	3,115,112	0	XXX	3,115,112	1.9	5,044,118	2.4	3,115,112	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	332,620	5,148,340	4,909,909	10,239,238	3,146,125	XXX	23,776,232	14.7	28,627,516	13.5	23,776,233	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	0	11,711,145	3,528,974	0	0	XXX	15,240,119	9.4	61,175,405	28.9	14,240,119	1,000,000
6.2 NAIC 2	0	10,526,699	6,495,151	0	0	XXX	17,021,850	10.5	18,532,066	8.7	16,022,380	999,470
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	2,663,640	1.3	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	69,798,263	32.9	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	14,422,515	6.8	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	22,237,844	10,024,125	0	0	XXX	32,261,969	19.9	166,591,889	78.6	30,262,499	1,999,470
7. **Hybrid Securities**												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	5,023,000	2,507,565	0	0	0	XXX	7,530,565	4.7	9,528,537	4.5	7,530,565	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	5,023,000	2,507,565	0	0	0	XXX	7,530,565	4.7	9,528,537	4.5	7,530,565	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	249,852	6,351,617	0	0	XXX	6,601,469	4.1	XXX	XXX	0	6,601,469
10.4 NAIC 4	0	24,244,602	44,149,071	0	0	XXX	68,393,673	42.3	XXX	XXX	0	68,393,673
10.5 NAIC 5	0	5,722,555	9,566,127	0	0	XXX	15,288,682	9.5	XXX	XXX	0	15,288,682
10.6 NAIC 6	0	823,494	0	0	0	XXX	823,494	0.5	XXX	XXX	0	823,494
10.7 Totals	0	31,040,503	60,066,815	0	0	XXX	91,107,318	56.3	XXX	XXX	0	91,107,318

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) 730,175	23,560,673	8,438,883	7,124,126	3,146,125	0	42,999,982	26.6	XXX	XXX	41,999,983	1,000,000
11.2 NAIC 2	(d) 5,023,000	13,034,264	6,495,151	3,115,112	0	0	27,667,527	17.1	XXX	XXX	26,668,057	999,470
11.3 NAIC 3	(d) 0	249,852	6,351,617	0	0	0	6,601,469	4.1	XXX	XXX	0	6,601,469
11.4 NAIC 4	(d) 0	24,244,602	44,149,071	0	0	0	68,393,673	42.3	XXX	XXX	0	68,393,673
11.5 NAIC 5	(d) 0	5,722,555	9,566,127	0	0	0	(c) 15,288,682	9.5	XXX	XXX	0	15,288,682
11.6 NAIC 6	(d) 0	823,494	0	0	0	0	(c) 823,494	0.5	XXX	XXX	0	823,494
11.7 Totals	5,753,175	67,635,440	75,000,849	10,239,238	3,146,125	0	(b) 161,774,827	100.0	XXX	XXX	68,668,040	93,106,788
11.8 Line 11.7 as a % of Col. 7	3.6	41.8	46.4	6.3	1.9	0.0	100.0	XXX	XXX	XXX	42.4	57.6
12. Total Bonds Prior Year												
12.1 NAIC 1	60,906,709	11,556,650	6,384,584	8,570,172	4,536,608	0	XXX	XXX	91,954,723	43.4	91,954,724	0
12.2 NAIC 2	7,016,082	9,533,551	11,510,970	3,096,302	1,947,816	0	XXX	XXX	33,104,721	15.6	33,104,721	0
12.3 NAIC 3	0	0	2,663,640	0	0	0	XXX	XXX	2,663,640	1.3	0	2,663,640
12.4 NAIC 4	0	26,813,008	42,985,255	0	0	0	XXX	XXX	69,798,263	32.9	0	69,798,263
12.5 NAIC 5	1,140,503	3,888,526	9,393,486	0	0	0	XXX	XXX	(c) 14,422,515	6.8	0	14,422,515
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	69,063,294	51,791,735	72,937,935	11,666,474	6,484,424	0	XXX	XXX	(b) 211,943,862	100.0	125,059,445	86,884,418
12.8 Line 12.7 as a % of Col. 9	32.6	24.4	34.4	5.5	3.1	0.0	XXX	XXX	100.0	XXX	59.0	41.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	730,175	23,346,030	7,653,527	7,124,126	3,146,125	0	41,999,983	26.0	91,954,724	43.4	41,999,983	XXX
13.2 NAIC 2	5,023,000	12,034,794	6,495,151	3,115,112	0	0	26,668,057	16.5	33,104,721	15.6	26,668,057	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	5,753,175	35,380,824	14,148,678	10,239,238	3,146,125	0	68,668,040	42.4	125,059,445	59.0	68,668,040	XXX
13.8 Line 13.7 as a % of Col. 7	8.4	51.5	20.6	14.9	4.6	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	3.6	21.9	8.7	6.3	1.9	0.0	42.4	XXX	XXX	XXX	42.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	214,644	785,356	0	0	0	1,000,000	0.6	0	0.0	XXX	1,000,000
14.2 NAIC 2	0	999,470	0	0	0	0	999,470	0.6	0	0.0	XXX	999,470
14.3 NAIC 3	0	249,852	6,351,617	0	0	0	6,601,469	4.1	2,663,640	1.3	XXX	6,601,469
14.4 NAIC 4	0	24,244,602	44,149,071	0	0	0	68,393,673	42.3	69,798,263	32.9	XXX	68,393,673
14.5 NAIC 5	0	5,722,555	9,566,127	0	0	0	15,288,682	9.5	14,422,515	6.8	XXX	15,288,682
14.6 NAIC 6	0	823,494	0	0	0	0	823,494	0.5	0	0.0	XXX	823,494
14.7 Totals	0	32,254,617	60,852,171	0	0	0	93,106,788	57.6	86,884,418	41.0	XXX	93,106,788
14.8 Line 14.7 as a % of Col. 7	0.0	34.6	65.4	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	19.9	37.6	0.0	0.0	0.0	57.6	XXX	XXX	XXX	XXX	57.6

(a) Includes $.....1,999,470 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations, $.....2,774,292 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 $.....397,555; 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	397,555	6,701,188	0	0	0	XXX	7,098,743	4.4	7,195,920	3.4	7,098,743	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	397,555	6,701,188	0	0	0	XXX	7,098,743	4.4	7,195,920	3.4	7,098,743	0
2. **All Other Governments**												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	0	4,036,729	4,037,975	9,529,835	3,007,140	XXX	20,611,679	12.7	26,719,278	12.6	20,611,679	0
5.2 Residential Mortgage-Backed Securities	332,620	1,111,611	871,934	709,403	138,985	XXX	3,164,553	2.0	1,908,238	0.9	3,164,554	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	332,620	5,148,340	4,909,909	10,239,238	3,146,125	XXX	23,776,232	14.7	28,627,516	13.5	23,776,233	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	0	17,981,151	7,955,113	0	0	XXX	25,936,264	16.0	164,753,984	77.7	24,936,794	999,470
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	542,199	1,283,656	0	0	XXX	1,825,855	1.1	1,837,905	0.9	1,825,855	0
6.4 Other Loan-Backed and Structured Securities	0	3,714,494	785,356	0	0	XXX	4,499,850	2.8	0	0.0	3,499,850	1,000,000
6.5 Totals	0	22,237,844	10,024,125	0	0	XXX	32,261,969	19.9	166,591,889	78.6	30,262,499	1,999,470
7. **Hybrid Securities**												
7.1 Issuer Obligations	5,023,000	2,507,565	0	0	0	XXX	7,530,565	4.7	9,528,537	4.5	7,530,565	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	5,023,000	2,507,565	0	0	0	XXX	7,530,565	4.7	9,528,537	4.5	7,530,565	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	31,040,503	60,066,814	0	0	XXX	91,107,317	56.3	XXX	XXX	0	91,107,318
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	31,040,503	60,066,814	0	0	XXX	91,107,317	56.3	XXX	XXX	0	91,107,318
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	5,420,555	31,226,633	11,993,088	9,529,835	3,007,140	XXX	61,177,251	37.8	XXX	XXX	60,177,781	999,470
11.2 Residential Mortgage-Backed Securities	332,620	1,111,611	871,934	709,403	138,985	XXX	3,164,553	2.0	XXX	XXX	3,164,554	0
11.3 Commercial Mortgage-Backed Securities	0	542,199	1,283,656	0	0	XXX	1,825,855	1.1	XXX	XXX	1,825,855	0
11.4 Other Loan-Backed and Structured Securities	0	3,714,494	785,356	0	0	XXX	4,499,850	2.8	XXX	XXX	3,499,850	1,000,000
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	31,040,503	60,066,814	0	0	XXX	91,107,317	56.3	XXX	XXX	0	91,107,318
11.7 Totals	5,753,175	67,635,440	75,000,848	10,239,238	3,146,125	0	161,774,826	100.0	XXX	XXX	68,668,040	93,106,788
11.8 Line 11.7 as a % of Col. 7	3.6	41.8	46.4	6.3	1.9	0.0	100.0	XXX	XXX	XXX	42.4	57.6
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	68,727,926	50,980,314	70,645,312	11,397,162	6,447,005	XXX	XXX	XXX	208,197,719	98.2	121,313,301	86,884,418
12.2 Residential Mortgage-Backed Securities	335,369	811,421	454,718	269,311	37,419	XXX	XXX	XXX	1,908,238	0.9	1,908,238	0
12.3 Commercial Mortgage-Backed Securities	0	0	1,837,905	0	0	XXX	XXX	XXX	1,837,905	0.9	1,837,905	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	69,063,295	51,791,735	72,937,935	11,666,473	6,484,424	0	XXX	XXX	211,943,862	100.0	125,059,444	86,884,418
12.8 Line 12.7 as a % of Col. 9	32.6	24.4	34.4	5.5	3.1	0.0	XXX	XXX	100.0	XXX	59.0	41.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	5,420,555	30,227,163	11,993,088	9,529,835	3,007,140	XXX	60,177,781	37.2	121,313,301	57.2	60,177,781	XXX
13.2 Residential Mortgage-Backed Securities	332,620	1,111,611	871,934	709,403	138,985	XXX	3,164,553	2.0	1,908,238	0.9	3,164,553	XXX
13.3 Commercial Mortgage-Backed Securities	0	542,199	1,283,656	0	0	XXX	1,825,855	1.1	1,837,905	0.9	1,825,855	XXX
13.4 Other Loan-Backed and Structured Securities	0	3,499,850	0	0	0	XXX	3,499,850	2.2	0	0.0	3,499,850	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	5,753,175	35,380,823	14,148,678	10,239,238	3,146,125	0	68,668,039	42.4	125,059,444	59.0	68,668,039	XXX
13.8 Line 13.7 as a % of Col. 7	8.4	51.5	20.6	14.9	4.6	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	3.6	21.9	8.7	6.3	1.9	0.0	42.4	XXX	XXX	XXX	42.4	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations	0	999,470	0	0	0	XXX	999,470	0.6	86,884,418	41.0	XXX	999,470
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	214,644	785,356	0	0	XXX	1,000,000	0.6	0	0.0	XXX	1,000,000
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	31,040,503	60,066,814	0	0	XXX	91,107,317	56.3	XXX	XXX	XXX	91,107,317
14.7 Totals	0	32,254,617	60,852,170	0	0	0	93,106,787	57.6	86,884,418	41.0	XXX	93,106,787
14.8 Line 14.7 as a % of Col. 7	0.0	34.6	65.4	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	19.9	37.6	0.0	0.0	0.0	57.6	XXX	XXX	XXX	XXX	57.6

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	497,952	497,952	0	0	0
2. Cost of short-term investments acquired	4,873,283	4,873,283	0	0	0
3. Accrual of discount	19,115	19,115	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(52)	(52)	0	0	0
6. Deduct consideration received on disposals	4,992,743	4,992,743	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	397,555	397,555	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	397,555	397,555	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	69,201,126	59,337,500	9,863,626	0
2. Cost of cash equivalents acquired	8,210,539,831	8,179,392,500	31,147,331	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	8,270,723,164	8,238,730,000	31,993,164	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,017,793	0	9,017,793	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,017,793	0	9,017,793	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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
	Eagle Point Partners LP		Greenwich	CT	Eagle Point Credit Management LLC		09/01/2015	1	15,000,000	15,988,950	15,988,950	(514,548)	0	0	0	0	0	0	0.000
	AG Direct LLP		Wilmington	DE	AG Direct Lending Fund GP, LLC		06/04/2015	1	3,730,231	3,730,231	3,730,231	490,367	0	0	0	0	490,367	625,000	0.000
	Anders Capital LLC		Schulenburg	TX	Anders Capital LLC		11/27/2017	1	6,000,000	6,484,234	6,484,234	520,000	0	0	0	0	0	0	0.000
4299999. Total - Any Other Class of Asset - Unaffiliated									24,730,231	26,203,415	26,203,415	495,819	0	0	0	0	490,367	625,000	XXX
4499999. Subtotal - Unaffiliated									24,730,231	26,203,415	26,203,415	495,819	0	0	0	0	490,367	625,000	XXX
4699999. Totals									24,730,231	26,203,415	26,203,415	495,819	0	0	0	0	490,367	625,000	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Any Other Class of Assets - Unaffiliated										
	Anders Capital LLC	Schulenburg	TX	Anders Capital LLC	11/27/2017.	1	0	5,000,000	0	0.000
4299999. Total - Any Other Class of Assets - Unaffiliated							0	5,000,000	0	XXX
4499999. Subtotal - Unaffiliated							0	5,000,000	0	XXX
4699999. Totals							0	5,000,000	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Unaffiliated																			
	Eagle Point Partners LP	Greenwich	CT	Distribution	09/01/2015	10/26/2018	1,422,556	0	0	0	0	0	0	1,422,556	1,422,556	0	0	0	1,422,556
	AG Direct LLP	Wilmington	DE	Distribution	06/04/2015	12/07/2018	1,198,875	0	0	0	0	0	0	1,198,875	1,198,875	0	0	0	0
	Anders Capital LLC	Schulenburg	TX	Distribution	11/27/2017	09/20/2018	35,766	0	0	0	0	0	0	35,766	35,766	0	0	0	35,766
4299999. Total - Any Other Class of Assets - Unaffiliated							2,657,197	0	0	0	0	0	0	2,657,197	2,657,197	0	0	0	1,458,322
4499999. Subtotal - Unaffiliated							2,657,197	0	0	0	0	0	0	2,657,197	2,657,197	0	0	0	1,458,322
4699999. Totals							2,657,197	0	0	0	0	0	0	2,657,197	2,657,197	0	0	0	1,458,322

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	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 2S 8	US TREASURY N/B				1	246,788	97.000	242,500	250,000	247,585	0	632	0	0	1.625	1.890	FA	1,380	4,063	09/27/2017.	08/31/2022.
912828 2S 8	US TREASURY N/B	SD			1	1,974,304	97.000	1,940,000	2,000,000	1,980,677	0	5,056	0	0	1.625	1.890	FA	11,043	32,500	09/27/2017.	08/31/2022.
912828 L6 5	UNITED STATES TREASURY NOTE	SD			1	904,187	98.035	882,315	900,000	901,495	0	(842)	0	0	1.375	1.270	MS	3,162	14,438	10/02/2015.	09/30/2020.
912828 M8 0	UNITED STATES TREASURY NOTE				1	287,747	98.179	284,719	290,000	288,201	0	437	0	0	2.000	2.160	MN	510	5,800	12/15/2017.	11/30/2022.
912828 M8 0	UNITED STATES TREASURY NOTE	SD			1	1,895,159	98.179	1,875,219	1,910,000	1,898,151	0	2,881	0	0	2.000	2.160	MN	3,358	38,200	12/15/2017.	11/30/2022.
912828 N4 8	UNITED STATES TREASURY NOTE	SD			1	1,399,443	98.573	1,355,392	1,375,000	1,385,079	0	(4,944)	0	0	1.750	1.370	JD	66	36,094	01/20/2016.	12/31/2020.
0199999. U.S. Government - Issuer Obligations						6,707,628	XXX	6,580,145	6,725,000	6,701,188	0	3,220	0	0	XXX	XXX	XXX	19,519	131,095	XXX	XXX
0599999. Total - U.S. Government						6,707,628	XXX	6,580,145	6,725,000	6,701,188	0	3,220	0	0	XXX	XXX	XXX	19,519	131,095	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																					
10741M BL 7	BREVARD CNTY FL LOCAL OPTIONAL			2	1FE	1,139,030	115.457	1,154,570	1,000,000	1,113,159	0	(12,934)	0	0	5.000	3.300	FA	20,833	50,000	11/30/2016.	08/01/2027.
130685 2D 1	CALIFORNIA ST PUBLIC WKS BRD L			2	1FE	2,079,760	108.718	2,174,360	2,000,000	2,029,900	0	(8,367)	0	0	5.000	4.500	AO	25,000	100,000	03/23/2012.	04/01/2028.
386545 LN 5	GRAND VLY MI ST UNIV REVENUE			2	1FE	293,523	114.158	285,395	250,000	287,284	0	(5,821)	0	0	5.000	2.290	JD	1,042	12,361	11/16/2017.	12/01/2027.
531127 AC 2	LIBERTY DEV CORP NY REVENUE			1	1FE	3,382,995	121.174	4,241,090	3,500,000	3,405,015	0	3,387	0	0	5.250	5.500	AO	45,938	183,750	04/05/2011.	10/01/2035.
544445 BT 5	LOS ANGELES CA DEPT OF ARPTS A			2	1FE	572,890	116.116	580,580	500,000	559,341	0	(7,038)	0	0	5.000	3.180	MN	3,194	25,000	01/06/2017.	05/15/2029.
584521 EF 1	MED CENTER GA HOSP AUTH			2	1FE	1,318,275	104.714	1,570,725	1,500,000	1,460,262	0	126,792	0	0	5.000	6.790	FA	31,250	75,000	05/24/2011.	08/01/2045.
603827 ZH 2	MINNEAPOLIS-SAINT PAUL MN META				1FE	283,573	112.399	280,998	250,000	274,764	0	(4,545)	0	0	5.000	2.850	JJ	6,250	12,500	01/10/2017.	01/01/2024.
677561 FV 9	OHIO ST HOSP FAC REVENUE			2	1FE	2,068,340	100.000	2,000,000	2,000,000	2,000,000	0	(10,604)	0	0	5.500	4.950	JJ	55,000	110,000	06/21/2011.	01/01/2039.
76221U DA 1	RHODE ISLAND ST INFRASTRUCTURE			2	1FE	562,945	107.772	538,860	500,000	546,944	0	(6,315)	0	0	4.000	2.480	AO	5,000	20,000	05/13/2016.	10/01/2032.
79560Q DC 9	SALT LAKE CITY UT SALES TAX RE			2	1FE	717,210	115.445	692,670	600,000	701,035	0	(11,058)	0	0	5.000	2.670	FA	12,500	31,667	06/23/2017.	02/01/2036.
79575E AR 9	SALT VERDE AZ FINANCIAL CORP S			1	2FE	2,995,510	115.807	4,053,245	3,500,000	3,115,112	0	18,810	0	0	5.000	6.250	JD	14,583	175,000	04/05/2011.	12/01/2032.
87638Q FT 1	TARRANT CNTY TX CULTURAL EDU F			2	1FE	2,020,940	106.814	2,136,280	2,000,000	2,006,828	0	(2,165)	0	0	5.000	4.870	MN	12,778	100,000	06/08/2011.	11/15/2030.
919112 DT 6	VALDOSTA & LOWNDES CNTY GA HOS			2	1FE	2,672,950	106.095	2,652,375	2,500,000	2,556,586	0	(19,062)	0	0	5.000	4.120	AO	31,250	125,000	02/17/2012.	10/01/2041.
930876 CW 5	WAKE CNTY NC LIMITED OBLIG			2	1FE	571,110	107.453	537,265	500,000	555,450	0	(6,274)	0	0	4.000	2.450	JD	1,667	20,000	05/10/2016.	12/01/2032.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						20,679,051	XXX	22,898,413	20,600,000	20,611,680	0	54,806	0	0	XXX	XXX	XXX	266,285	1,040,278	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																					
31294K ZF 5	FEDERAL HOME LN MTG CORP #E01642			4	1FE	4,131	100.000	4,151	4,151	4,142	0	18	0	0	5.000	5.070	MON	17	208	06/21/2004.	05/01/2019.
31294K ZT 5	FEDERAL HOME LN MTG CORP #E01654			4	1FE	2,348	100.811	2,378	2,359	2,354	0	10	0	0	5.000	5.060	MON	10	118	06/09/2004.	06/01/2019.
3138ET DZ 6	FEDERAL NATIONAL MTG ASSOC #AL8219			4	1FE	180,354	102.392	172,137	168,114	180,354	0	(694)	0	0	4.000	2.720	MON	560	6,725	04/28/2016.	02/01/2046.
3140E8 LU 0	FEDERAL NATIONAL MTG ASSOC #BA3938			4	1FE	1,154,185	100.362	1,102,874	1,098,896	1,151,115	0	(4,204)	0	0	3.500	2.610	MON	3,205	38,461	04/29/2016.	01/01/2046.
3140H5 AW 1	FEDERAL NATIONAL MTG ASSOC #BJ3620			4	1FE	1,469,872	102.152	1,430,642	1,400,503	1,467,628	0	(7,027)	0	0	4.000	3.230	MON	4,668	51,352	01/05/2018.	01/01/2048.
31418B 3T 1	FEDERAL NATIONAL MTG ASSOC #MA2609			4	1FE	358,961	100.294	343,640	342,632	358,961	0	(2,066)	0	0	3.500	2.670	MON	999	11,992	05/31/2016.	05/01/2046.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						3,169,851	XXX	3,055,822	3,016,655	3,164,554	0	(13,963)	0	0	XXX	XXX	XXX	9,459	108,856	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						23,848,902	XXX	25,954,235	23,616,655	23,776,234	0	40,843	0	0	XXX	XXX	XXX	275,744	1,149,134	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02153L AA 2	ALTERRA FINANCE LLC			1	2FE	1,005,670	104.341	1,043,410	1,000,000	1,001,257	0	(662)	0	0	6.250	6.170	MS	15,799	62,500	09/27/2010.	09/30/2020.
06051G FW 4	BANK OF AMERICA CORP			1	1FE	2,452,225	98.639	2,465,975	2,500,000	2,454,762	0	2,537	0	0	2.625	3.450	AO	13,125	0	11/08/2018.	04/19/2021.
360271 AJ 9	FULTON FINANCIAL CORP				2FE	2,492,700	102.433	2,560,850	2,500,000	2,495,151	0	706	0	0	4.500	4.530	MN	14,375	112,500	06/08/2015.	11/15/2024.
370334 CD 4	GENERAL MILLS INC			1	2FE	499,930	99.449	497,250	500,000	499,946	0	16	0	0	3.200	3.200	AO	3,333	7,956	04/03/2018.	04/16/2021.
38143U 8F 1	GOLDMAN SACHS GROUP INC			2	1FE	985,470	98.290	982,900	1,000,000	986,585	0	1,115	0	0	2.875	3.520	FA	10,063	0	10/23/2018.	02/25/2021.
40573L AL 0	HALFMOON PARENT INC			1	2FE	999,470	99.667	996,670	1,000,000	999,470	0	0	0	0	3.750	3.760	JJ	10,833	0	09/06/2018.	07/15/2023.

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
68245J AB 6	ONEBEACON US HOLDINGS IN			1	2FE	3,027,510	100.640	3,019,200	3,000,000	3,012,085	0	(2,812)	0	0	4.600	4.480	MN	19,933	138,000	11/07/2012.	11/09/2022.
693304 AT 4	PECO ENERGY CO			1	1FE	1,457,880	97.649	1,464,735	1,500,000	1,459,962	0	2,082	0	0	3.150	3.590	AO	9,975	23,625	08/08/2018.	10/15/2025.
749607 AC 1	RLI CORP			1	2FE	5,026,350	100.635	5,031,750	5,000,000	5,013,942	0	(2,583)	0	0	4.875	4.800	MS	71,771	243,748	09/26/2013.	09/15/2023.
89214P BD 0	TOWNEBANK/PORTSMOUTH VA			2	2FE	4,000,000	100.550	4,022,020	4,000,000	4,000,000	0	0	0	0	4.500	4.500	JJ	75,500	186,500	07/12/2017.	07/30/2027.
949746 SP 7	WELLS FARGO & COMPANY			2	1FE	1,011,170	99.732	997,328	1,000,000	1,009,647	0	(1,523)	0	0	3.548	3.120	FMAN.	5,011	16,931	08/01/2018.	02/11/2022.
614810 AB 5	MONTPELIER RE HOLDINGS L		D	1	1FE	3,008,010	102.105	3,063,150	3,000,000	3,003,457	0	(823)	0	0	4.700	4.660	AO	29,767	141,000	10/02/2012.	10/15/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						25,966,385	XXX	26,145,238	26,000,000	25,936,264	0	(1,947)	0	0	XXX	XXX	XXX	279,485	932,760	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
125039 AF 4	CD COMMERCIAL MORTGAGE TRUST 17-CD6 A5			2	1FM	1,287,418	98.371	1,229,638	1,250,000	1,283,656	0	(3,472)	0	0	3.456	3.080	MON	3,600	43,200	11/13/2017.	11/13/2050.
46640N AE 8	JPMBB COMMERCIAL MORTGAGE SECU 13-C15 A5			2	1FM	561,328	103.219	516,095	500,000	542,199	0	(8,578)	0	0	4.131	2.200	MON	1,721	20,655	09/22/2016.	11/15/2045.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						1,848,746	XXX	1,745,733	1,750,000	1,825,855	0	(12,050)	0	0	XXX	XXX	XXX	5,321	63,855	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02582J JK 7	AMERICAN EXPRESS CREDIT ACCOUN 18-9 A			2	1FE	1,000,000	99.332	993,320	1,000,000	1,000,000	0	0	0	0	2.888	2.910	MON	1,331	6,190	09/17/2018.	04/15/2026.
17305E GN 9	CITIBANK CREDIT CARD ISSUANCE 18-A4 A4			2	1FE	1,000,000	99.198	991,990	1,000,000	1,000,000	0	0	0	0	2.852	2.850	MON	1,891	12,595	05/31/2018.	06/07/2025.
26251L AC 8	DRYDEN SENIOR LOAN FUND 18-64A A			2	1FE	1,000,000	97.768	977,682	1,000,000	1,000,000	0	0	0	0	3.750	3.740	JAJO	7,114	15,351	03/20/2018.	04/18/2031.
36256G AD 1	GM FINANCIAL AUTOMOBILE LEASIN 18-3 A3			2	1FE	499,961	100.142	500,715	500,000	499,966	0	6	0	0	3.180	3.180	MON	486	3,798	09/18/2018.	06/21/2021.
43815H AC 1	HONDA AUTO RECEIVABLES OWNER T 18-3 A3			2	1FE	999,863	100.063	1,000,630	1,000,000	999,884	0	21	0	0	2.950	2.950	MON	819	9,260	08/21/2018.	08/22/2022.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						4,499,824	XXX	4,464,337	4,500,000	4,499,850	0	27	0	0	XXX	XXX	XXX	11,641	47,194	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						32,314,955	XXX	32,355,308	32,250,000	32,261,969	0	(13,970)	0	0	XXX	XXX	XXX	296,447	1,043,809	XXX	XXX
Hybrid Securities - Issuer Obligations																					
46625H HA 1	JPMORGAN CHASE & CO			2	2FE	5,211,363	98.750	4,960,213	5,023,000	5,023,000	0	(11,540)	0	0	5.990	7.180	JAJO	50,985	346,983	08/24/2011.	12/29/2049.
59156R BP 2	METLIFE INC			2	2FE	2,521,875	96.099	2,402,500	2,500,000	2,507,565	0	(4,891)	0	0	5.250	5.030	JD	5,833	131,250	11/23/2015.	12/29/2049.
4299999. Hybrid Securities - Issuer Obligations						7,733,238	XXX	7,362,713	7,523,000	7,530,565	0	(16,431)	0	0	XXX	XXX	XXX	56,818	478,233	XXX	XXX
4899999. Total - Hybrid Securities						7,733,238	XXX	7,362,713	7,523,000	7,530,565	0	(16,431)	0	0	XXX	XXX	XXX	56,818	478,233	XXX	XXX
Bank Loans - Issued																					
00076V AQ 3	ABG INTERMEDIATE HOLDINGS 2 TL B			2	4FE	653,514	95.000	624,869	657,757	624,869	(29,564)	(446)	0	0	6.022	6.200	MON	110	18,487	10/30/2018.	09/27/2024.
00187U AB 4	AP EXHAUST ACQUISITION LLC TL			2	5FE	192,125	90.000	176,441	196,046	176,441	(16,555)	(216)	0	0	7.618	7.890	FMAN.	1,991	16,388	05/09/2017.	05/10/2024.
00215K AB 2	ASP CHROMAFLO INTERMEDIATE HOLD TL 2L			2	5FE	339,589	98.000	337,349	344,233	337,349	(4,638)	(500)	0	0	10.522	10.650	MON	101	35,009	03/23/2017.	11/18/2024.
00215N AF 7	ATS (GREENLIGHT MERGER CORP) TL B			2	4FE	1,852,225	97.125	1,808,014	1,861,533	1,808,014	(45,966)	1,819	0	0	6.272	6.430	MON	324	90,808	02/23/2018.	02/28/2025.
00215P AC 9	ASP MCS ACQUISITION TL B				5FE	512,481	81.375	419,127	515,057	419,127	(95,929)	0	0	0	7.272	7.230	MON	104	36,544	05/12/2017.	05/20/2024.
00216U AC 7	ASP UNIFRAX HOLDINGS INC TL B			2	4FE	277,605	94.625	264,004	279,000	264,004	(13,608)	7	0	0	6.527	6.680	MJSD.	911	0	11/05/2018.	12/12/2025.
00241Y AQ 7	AVSC HOLDING CORP TL 2L				5FE	598,180	96.000	578,592	602,700	578,592	(21,512)	1,925	0	0	9.776	9.940	JAJO	10,148	39,462	02/23/2018.	09/01/2025.
00769E AS 9	ADVANTAGE SALES & MARKETING TL B			2	4FE	982,252	87.833	880,349	1,002,298	880,349	(100,106)	4,908	0	0	5.772	6.240	MON	161	61,136	08/01/2017.	07/23/2021.
00769E AW 0	ADVANTAGE SALES & MARKETING TL B			2	4FE	989,273	88.083	898,331	1,019,869	898,331	(99,311)	5,041	0	0	5.772	6.420	MON	164	62,104	04/26/2017.	07/23/2021.
00956F AM 2	AIRX HOLDINGS INC TL			2	4FE	651,437	94.000	616,363	655,705	616,363	(36,096)	1,040	0	0	7.022	7.210	MON	128	25,976	06/20/2018.	04/28/2025.
01373Y AB 8	ALCHEMY US HOLDCO 1 LLC TL B			2	4FE	451,441	99.250	454,664	458,100	451,634	(86)	280	0	0	7.908	8.290	JAJO	8,352	2,302	11/20/2018.	10/10/2025.
01860Y AJ 1	ALLIANCE HEALTHCARE SERVICES TL			2	4FE	1,842,469	97.833	1,820,750	1,861,080	1,820,750	(30,598)	(3,324)	0	0	7.022	7.230	MON	363	140,665	10/20/2017.	10/24/2023.
03167D AH 7	AMNEAL PHARMACEUTICALS LLC TL B			2	4FE	2,098,543	94.583	1,993,757	2,107,944	1,993,757	(107,355)	2,609	0	0	6.062	6.200	MON	355	78,003	03/23/2018.	05/04/2025.
03834W AK 1	APTEAN INC 2L			2	5FE	1,140,039	99.083	1,146,787	1,157,400	1,146,787	(10,613)	0	0	0	12.310	12.330	MJSD.	396	137,911	12/15/2016.	12/20/2023.
03834X AF 0	APRO LLC TL B			2	4FE	205,400	97.000	200,240	206,433	200,240	(6,193)	1	0	0	6.590	6.540	MJSD.	567	13,713	08/01/2017.	08/08/2024.
03835E AC 8	APPLOVIN CORP TL B				4FE	527,848	98.000	519,890	530,500	519,890	(8,294)	336	0	0	6.272	6.420	MON	92	11,347	08/10/2018.	08/15/2025.

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
05349U BC 5	AVAYA INC TL B			2	4FE	906,985	96.375	882,936	916,146	882,936	(17,915)	432	0	0	6.705	6.990	MON...	2,560	59,454	11/09/2017.	12/15/2024.
05543C AC 0	BOBS DISCOUNT FURNITURE TL			2	4FE	188,175	92.250	174,464	189,121	174,464	(13,989)	285	0	0	7.772	7.940	MON...	41	6,588	06/12/2018.	08/14/2023.
05850D AB 7	BALL METALPACK FINCO LLC TL 2L			2	5FE	271,241	98.167	270,646	275,700	270,646	(1,163)	568	0	0	11.272	11.710	MON...	86	11,760	07/30/2018.	07/31/2026.
05850F AB 2	BALL METALPACK FINCO LLC TL B			2	4FE	1,304,758	96.750	1,268,697	1,311,315	1,268,697	(37,869)	1,835	0	0	7.022	7.190	MON...	256	35,483	07/26/2018.	07/31/2025.
10524M AN 7	BRAND ENERGY TL			2	4FE	1,178,176	94.736	1,127,431	1,190,077	1,127,431	(60,657)	(1,948)	0	0	6.727	6.800	JAJO..	15,567	74,978	06/16/2017.	06/21/2024.
10566U AC 2	BRAVE PARENT HOLDINGS INC TL			2	4FE	840,407	96.250	811,273	842,881	811,273	(30,202)	1,076	0	0	6.522	6.630	MON...	153	26,647	10/01/2018.	04/18/2025.
11284E AB 9	BROOKFIELD WEC HOLDINGS INC TL			2	4FE	824,656	96.661	801,126	828,800	801,126	(24,225)	696	0	0	6.272	6.430	MON...	144	22,208	07/26/2018.	08/01/2025.
12509E AB 6	CCS-CMGC HOLDINGS INC TL			2	4FE	641,817	96.500	625,610	648,300	625,610	(16,606)	399	0	0	8.022	8.310	MON...	144	10,689	09/25/2018.	10/01/2025.
12653P AB 5	C1 HOLDINGS (CONVERGE ONE) TL			2	4FE	1,483,057	99.094	1,477,006	1,490,510	1,477,006	(8,262)	2,240	0	0	6.272	6.410	MON...	260	62,440	04/05/2018.	04/10/2025.
12654N AC 7	CPM HOLDINGS INC TL			2	4FE	229,126	97.875	224,819	229,700	224,819	(4,346)	39	0	0	6.271	6.400	MON...	600	1,005	10/24/2018.	11/17/2025.
14076C AG 8	CARAUSTAR INDUSTRIES INC TL			2	4FE	667,759	99.000	662,606	669,299	662,606	(6,680)	7	0	0	8.303	8.030	MJSD.	154	48,391	12/11/2018.	03/14/2022.
16308T AB 7	DAIRYLAND USA CORP(CHEFS WAREHOUSE) TL			2	4FE	764,078	99.083	757,071	764,078	757,071	(7,007)	0	0	0	6.020	6.060	MON...	128	45,510	12/13/2017.	06/22/2022.
17026C AC 1	CHLOE OX PARENT LLC TL B			2	4FE	1,386,841	100.250	1,388,660	1,385,197	1,386,841	0	(8)	0	0	7.303	7.340	MJSD.	281	41,641	07/12/2018.	12/23/2024.
20038G AB 4	COMFORT HOLDING (INNOCOR) TL			2	5FE	1,121,210	93.625	1,060,336	1,132,535	1,060,336	32,854	229	0	0	7.272	7.260	MON...	229	80,357	01/25/2018.	02/05/2024.
20038G AE 8	COMFORT HOLDING (INNOCOR) TL 2L			2	5FE	455,232	93.500	443,377	474,200	443,377	61,075	(1,407)	0	0	12.522	13.290	MON...	165	60,560	02/02/2017.	02/03/2025.
20363A AF 3	COMMUNITY CARE HEALTH NETWORK TL			2	4FE	739,422	97.000	719,037	741,275	719,037	(22,008)	1,626	0	0	7.272	7.360	MON...	150	42,269	02/09/2018.	02/17/2025.
20589M AP 3	CONCENTRA INC 2L			2	5FE	1,107,106	99.000	1,118,403	1,129,700	1,110,413	0	3,307	0	0	8.880	9.450	MON...	7,524	77,116	01/25/2018.	06/01/2023.
21038K AE 7	CONSTELLIS HOLDINGS LLC TL			2	4FE	1,272,397	95.000	1,220,987	1,285,249	1,220,987	(63,637)	(595)	0	0	7.522	7.610	MON...	269	94,106	04/18/2017.	04/21/2024.
21038K AG 2	CONSTELLIS HOLDINGS LLC TL 2L			2	5FE	1,355,557	94.500	1,300,509	1,376,200	1,300,509	(70,132)	(3,839)	0	0	11.522	11.720	MON...	440	156,884	04/18/2017.	04/21/2025.
22051U AM 7	VERTIV INTERMEDIATE TL B			2	4FE	726,970	90.500	678,255	749,453	678,255	(60,861)	(8,928)	0	0	6.706	7.140	FMAN.	4,468	44,971	09/30/2016.	11/30/2023.
23243F AB 1	CYANCO INTERMEDIATE CORP TL				4FE	893,789	96.417	863,924	896,029	863,924	(30,526)	677	0	0	6.022	6.120	MON...	150	39,029	03/08/2018.	03/16/2025.
24347U AB 1	DECK CHASSIS ACQUISITION INC 2L			2	4FE	616,002	95.500	584,660	612,210	584,660	(32,211)	869	0	0	8.526	8.320	JAJO..	8,990	36,089	02/16/2018.	06/15/2023.
24701P AC 0	DELIVER BUYER INC TL			2	4FE	732,379	97.875	723,652	739,363	723,652	(14,770)	(523)	0	0	7.706	7.780	FMAN.	5,065	49,703	05/11/2018.	05/01/2024.
28031F AD 2	EDGEWATER GENERATION LLC TL B			2	3FE	556,904	97.625	545,040	558,300	545,040	(11,878)	14	0	0	6.272	6.390	MON...	97	1,251	11/16/2018.	12/13/2025.
28253P AC 3	8TH AVENUE FOOD & PROVISIONS TL			2	4FE	160,398	97.750	157,182	160,800	157,182	(3,266)	50	0	0	6.252	6.370	MON...	790	1,616	09/21/2018.	10/01/2025.
29216J AC 1	EMPLOYBRIDGE LLC TL B			2	4FE	826,340	97.833	815,264	833,322	815,264	(12,410)	1,448	0	0	7.303	7.500	MJSD.	169	27,906	12/12/2018.	04/18/2025.
29279E AB 8	ELECTRICAL COMPONENTS INTERNATIONAL TL			2	4FE	993,127	96.500	968,048	1,003,159	968,048	(26,788)	1,754	0	0	7.053	7.300	MJSD.	197	34,093	06/22/2018.	06/26/2025.
29279E AF 9	ELECTRICAL COMPONENTS INTL TL 2L			2	5FE	907,382	94.000	907,382	965,300	907,382	(3,706)	3,706	0	0	10.885	12.180	MJSD.	292	53,888	06/22/2018.	06/26/2026.
29373U AC 5	ENTERPRISE HEALTHCARE TL			2	4FE	947,725	92.964	883,251	950,100	883,251	(64,865)	391	0	0	6.272	6.380	MON...	166	12,178	09/28/2018.	10/10/2025.
31850F AT 9	FIRST AMERICAN PAYMENT SYSTEM TL				4FE	1,162,513	99.000	1,162,513	1,174,256	1,162,513	(3,934)	(7,400)	0	0	7.286	7.480	MJSD.	6,179	81,869	01/03/2017.	01/05/2024.
34555Q AE 0	FOREST CITY ENTERPRISES TL B			2	4FE	815,456	97.333	795,697	817,500	795,697	(19,798)	39	0	0	6.383	6.510	MON...	3,624	500	10/26/2018.	12/08/2025.
34721H AB 5	FORT DEARBOORN (FORTRESS) TL			2	4FE	234,932	93.375	229,584	245,873	229,584	(5,765)	445	0	0	6.793	7.920	JAJO..	3,130	134	11/15/2018.	10/19/2023.
36165Y AB 6	GC EOS BUYER INC TL			2	4FE	556,327	97.750	560,628	573,533	556,969	0	684	0	0	6.878	7.520	MON...	2,959	11,970	06/29/2018.	08/01/2025.
37249U AN 6	GENTIVA HEALTH SERVICES INC TL			2	4FE	834,021	96.750	815,066	842,446	815,066	(20,240)	1,303	0	0	6.312	6.550	MON...	148	22,715	06/21/2018.	07/02/2025.
37610G AB 4	RECORDED BOOKS INC TL			2	4FE	341,289	98.250	338,703	344,736	338,703	(2,804)	227	0	0	7.303	7.530	MJSD.	70	7,143	08/10/2018.	08/29/2025.
37956K AB 7	GLOBAL APPLIANCE INC (SHARK NINJA) TL B			2	4FE	1,001,186	94.250	953,149	1,011,299	953,149	(53,257)	(4,838)	0	0	6.530	6.720	MON...	183	61,662	10/05/2017.	09/29/2024.
38019U AB 8	GO WIRELESS INC TL B			2	4FE	527,809	96.833	516,255	533,140	516,255	(13,465)	2,128	0	0	9.022	9.270	MON...	134	44,581	12/21/2017.	12/22/2024.
40420L AE 1	HOUGHTON INTL			2	5FE	519,104	99.000	527,664	532,994	527,664	(2,307)	2,348	0	0	11.022	11.410	MON...	163	56,923	05/12/2016.	12/21/2020.
40426B AC 1	HENRY CO LLC TL B			2	4FE	737,468	96.583	715,848	741,174	715,848	(25,326)	2	0	0	6.522	6.410	MON...	134	45,372	09/30/2016.	10/05/2023.
40435Y AB 2	PATRIOT CONTAINER CORP TL			2	4FE	1,067,528	97.000	1,040,706	1,072,893	1,040,706	(28,033)	1,246	0	0	6.006	6.150	MON...	895	44,528	03/16/2018.	03/20/2025.
43455J AS 7	HOFFMASTER GROUP INC 2L				5FE	663,727	98.500	677,483	687,800	674,750	0	(11,385)	0	0	12.022	12.620	MON...	230	81,312	11/09/2016.	11/21/2024.

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
43455J AT 5	HOFFMASTER GROUP INC TL			2	4FE	139,394	98.000	137,850	140,663	137,850	(2,179)	(490)	0	0	6.522	6.700	MON	25	7,889	08/13/2018	11/21/2023
44325H AB 4	VIVID SEATS (HOYA MIDCO LLC) TL B			2	4FE	1,252,302	94.833	1,196,570	1,261,766	1,196,570	(60,086)	(4,017)	0	0	6.022	6.170	MON	211	72,155	06/27/2017	06/30/2024
44958A AJ 6	IG INVESTMENTS HOLDINGS LLC TL			2	4FE	308,264	97.100	300,828	309,813	300,828	(7,804)	375	0	0	6.022	6.160	MON	52	10,620	05/21/2018	05/23/2025
46049B AD 3	INTERNATIONAL TEXTILE GROUP TL 2L			2	4FE	253,655	95.000	248,425	261,500	248,425	(5,704)	474	0	0	11.519	12.310	MON	2,391	17,323	04/20/2018	05/01/2025
47117F AG 2	JASON INC TL			2	4FE	1,120,488	96.333	1,096,300	1,138,031	1,096,300	(14,156)	933	0	0	7.303	6.800	MJSD	231	77,540	12/01/2015	06/30/2021
47117F AK 3	JASON INC TL 2L			2	5FE	322,271	93.625	330,659	353,174	330,659	9,278	3,549	0	0	10.803	12.120	MJSD	106	38,010	07/31/2015	06/30/2022
47214D AC 8	JAZZ ACQUISITION (WENCOR) TL			2	4FE	1,408,259	93.750	1,358,256	1,448,806	1,358,256	(43,571)	(5,481)	0	0	6.303	6.770	MJSD	254	83,927	04/28/2017	06/19/2021
48234K AC 6	K&N PARENT INC TL			2	4FE	216,576	98.000	210,804	215,106	210,804	(2,689)	(2)	0	0	7.272	7.170	MON	43	15,771	10/19/2016	10/20/2023
49460Y BF 1	KINETIC CONCEPTS INC TL B			2	4FE	848,745	95.875	817,823	853,010	817,823	(30,708)	6	0	0	6.053	5.880	MJSD	143	47,239	01/31/2017	02/02/2024
50226B AD 0	LSF9 ATLANTIS HOLDINGS LLC TL			2	4FE	522,672	95.000	501,554	527,951	501,554	(24,937)	(1,411)	0	0	8.379	8.550	MON	3,195	43,561	04/21/2017	05/01/2023
51187G AC 6	WORLDSTRIDES TL B			2	4FE	1,027,539	97.167	1,000,740	1,029,917	1,000,740	(29,178)	2,380	0	0	6.788	6.820	MJSD	2,913	59,744	06/15/2018	12/16/2024
53226D AD 0	LIGHTHOUSE NETWORK LLC TL			2	4FE	1,290,120	99.000	1,283,637	1,296,603	1,283,637	(12,966)	12	0	0	7.026	7.070	JAJO	15,691	71,370	11/20/2017	11/29/2024
53226G AG 6	LIGHTSTONE GENERATION LLC TL B				3FE	1,524,586	94.417	1,448,621	1,534,279	1,448,621	(76,956)	(1,372)	0	0	6.272	6.450	MON	267	53,359	11/15/2018	01/30/2024
53226G AH 4	LIGHTSTONE GENERATION LLC TL C				3FE	81,889	94.417	77,804	82,405	77,804	(4,136)	(56)	0	0	6.272	6.450	MON	14	2,890	11/15/2018	01/30/2024
55292H AB 9	MLN US HOLDCO LLC TL			2	4FE	873,212	96.688	846,407	875,400	846,407	(27,008)	203	0	0	7.022	7.160	MON	171	12,318	07/13/2018	11/30/2025
55303B AC 7	MH SUB I LLC TL 2L			2	5FE	858,726	91.000	789,334	867,400	789,334	(73,388)	(4,678)	0	0	10.003	10.240	MON	1,928	85,169	08/16/2017	09/15/2025
57810J AC 2	MAYFIELD AGENCY BORROWER INC TL			2	4FE	560,992	97.250	545,565	560,992	545,565	(15,427)	0	0	0	6.522	6.600	MON	102	4,636	10/15/2018	02/28/2025
58943P AP 7	MEREDITH CORP TL B			2	3FE	282,991	96.917	274,266	282,991	274,266	(8,725)	0	0	0	5.272	5.340	MON	41	2,240	10/24/2018	01/31/2025
59564H AC 0	AL MIDCOAST HOLDINGS LLC TL B			2	3FE	775,108	96.844	758,228	782,938	758,228	(18,139)	1,275	0	0	8.303	8.530	MJSD	181	25,445	06/28/2018	08/01/2025
60945L AS 4	MONITRONICS INTERNATIONAL INC TL B2			2	6FE	919,356	88.375	823,494	931,818	823,494	(99,006)	13	0	0	8.303	8.170	MJSD	215	72,977	10/13/2016	09/30/2022
62871N AK 1	NAB HOLDINGS LLC TL B			2	4FE	501,596	94.875	478,280	504,116	478,280	(25,836)	0	0	0	5.803	5.770	MJSD	81	26,643	06/19/2017	07/01/2024
62908H AD 7	NEP/NCP HOLDCO INC TL B			2	4FE	96,059	95.563	92,027	96,300	92,027	(4,058)	26	0	0	5.772	5.880	MON	15	806	10/05/2018	10/20/2025
62924D AB 0	NMSC HOLDINGS INC TL B			2	4FE	1,501,223	98.500	1,493,373	1,516,115	1,493,373	15,161	0	0	0	7.593	7.350	MJSD	1,279	111,911	06/28/2016	04/19/2023
62939J AM 6	NRC US HOLDING CO LLC TL B			2	4FE	779,864	99.063	780,360	787,742	780,360	(1,305)	1,835	0	0	8.053	8.290	MJSD	176	31,229	06/05/2018	06/11/2024
64200P AG 3	NEW ARCLIN US HOLDING TL			2	4FE	838,807	95.708	813,553	850,037	813,553	(27,124)	(319)	0	0	6.022	6.340	MON	142	28,889	12/12/2018	02/14/2024
67U54B AC 0	OAK PARENT INC TL			2	4FE	756,575	95.000	734,726	773,396	732,261	3,139	1,088	0	0	7.022	7.250	MON	151	46,565	05/25/2018	10/26/2023
68162R AC 5	WEST CORP (OLYMPUS) TL			2	3FE	1,143,152	91.563	1,055,930	1,153,227	1,055,930	(93,260)	(3,506)	0	0	6.526	6.650	JAJO	12,963	53,819	08/28/2018	10/10/2024
68162R AD 3	WEST CORP TL B1			2	4FE	20,273	91.208	18,513	20,298	18,513	(1,785)	25	0	0	6.026	6.060	JAJO	211	636	03/28/2018	10/10/2024
68347R AF 6	OPAL ACQUISITION INC TL B				5FE	1,482,407	88.050	1,317,750	1,496,593	1,317,750	(82,806)	(61)	0	0	7.705	6.410	MON	4,805	124,022	12/11/2013	11/27/2022
69361C AJ 0	PSC INDUSTRIAL OUTSOURCING LP TL B			2	4FE	476,465	97.250	468,043	481,278	468,043	(9,483)	(3,714)	0	0	6.205	6.440	MON	1,244	30,768	10/05/2017	10/11/2024
71677N AG 0	PETSMART INC TL B			2	5FE	1,009,654	78.750	802,324	1,018,824	802,324	(9,507)	(391)	0	0	5.380	5.390	MON	4,111	47,821	02/01/2017	03/11/2022
71913Y AC 6	PHOENIX SERVICES MERGER SUB LLC TL			2	4FE	171,041	96.083	165,168	171,901	165,168	(6,004)	136	0	0	6.136	6.290	MON	645	7,673	01/30/2018	03/01/2025
72913G AG 4	PLH GROUP INC TL			2	4FE	361,703	97.000	361,703	372,890	361,703	(938)	3,678	0	0	8.589	9.450	FMAN	4,893	8,178	08/01/2018	08/07/2023
74274L AC 1	PRIORITY PAYMENT SYSTEMS TL				4FE	804,837	98.375	807,917	821,262	807,917	(2,126)	(11,090)	0	0	7.350	7.830	MON	168	58,750	12/28/2016	01/03/2023
76100L AH 5	RESEARCH NOW GROUP INC TL			2	4FE	302,675	97.875	310,737	317,484	305,065	0	2,508	0	0	8.022	8.960	MON	71	26,033	01/02/2018	12/20/2024
78411E AC 2	SPECIALTYCARE INC TL			2	4FE	99,490	97.000	96,990	99,990	96,990	(2,826)	(173)	0	0	6.547	6.610	JAJO	1,554	5,317	08/18/2017	09/01/2023
82087U AB 3	SHEARERS FOODS TL			2	4FE	1,004,242	95.417	965,947	1,012,342	965,947	(40,588)	2,380	0	0	6.772	7.110	MON	190	43,574	04/26/2018	06/30/2021
83547U AG 4	SONNEBORN US LLC TL				4FE	187,737	99.000	186,325	188,207	186,325	(1,882)	(18)	0	0	6.272	5.560	MON	33	11,111	12/09/2014	12/10/2020
83547U AH 2	SONNEBORN BV LLC TL				4FE	33,130	99.000	32,881	33,213	32,881	(332)	(3)	0	0	6.272	5.560	MON	6	1,961	12/09/2014	12/10/2020
84763N AB 6	KPEX HOLDINGS INC (SPECTRUM PLASTIC) TL			2	4FE	372,168	95.000	354,002	372,634	354,002	(18,632)	466	0	0	5.772	5.810	MON	60	17,868	01/26/2018	01/31/2025
86737R AD 1	SUNGARD AVAIL SERV CAP TL B			2	4FE	1,757,811	84.500	1,501,132	1,776,488	1,501,131	(124,652)	(4,007)	0	0	9.378	9.540	MON	12,496	150,649	07/17/2017	09/30/2021

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation and Administrative Symbol	7 Actual Cost	8 Fair Value: Rate Used to Obtain Fair Value	9 Fair Value: Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Change in B/A.C.V.: Unrealized Valuation Increase (Decrease)	13 Change in B/A.C.V.: Current Year's (Amortization) / Accretion	14 Change in B/A.C.V.: Current Year's Other-Than-Temporary Impairment Recognized	15 Change in B/A.C.V.: Total Foreign Exchange Change in B./A.C.V.	16 Interest: Rate of	17 Interest: Effective Rate of	18 Interest: When Paid	19 Interest: Admitted Amount Due & Accrued	20 Interest: Amount Rec. During Year	21 Dates: Acquired	22 Dates: Stated Contractual Maturity Date
87164G AM 5	SYNIVERSE HOLDINGS INC TL			2	4FE	653,118	89.167	588,248	659,715	588,248	(65,809)	983	0	0	7.455	7.770	MON	2,049	35,723	02/09/2018	03/09/2023
87164G AN 3	SYNIVERSE HOLDINGS INC 2L			2	5FE	772,781	83.500	660,125	790,569	660,125	(112,977)	321	0	0	11.455	12.170	MON	3,773	24,196	08/23/2018	03/11/2024
87256F AB 0	TKC HOLDINGS INC TL 1L			2	4FE	667,067	94.813	635,550	670,319	635,550	(34,717)	49	0	0	6.280	6.240	MON	117	44,815	12/11/2017	02/01/2023
87256F AE 4	TKC HOLDINGS INC TL 2L			2	5FE	482,774	97.929	475,152	485,200	475,152	(9,601)	1,978	0	0	10.530	10.700	MON	142	46,288	12/11/2017	02/01/2024
87264N AB 3	TPF II POWER LLC TL B			2	4FE	289,897	97.583	285,028	292,088	285,028	(4,979)	129	0	0	6.272	6.520	MON	51	851	11/29/2018	10/02/2023
88065V AC 2	TENSAR CORP LLC TL			2	4FE	944,479	97.250	933,723	960,127	933,723	1,689	838	0	0	7.553	7.010	MJSD	201	70,308	10/18/2017	07/09/2021
89609U AB 7	TRICO GROUP LLC TL			2	4FE	885,945	97.500	881,425	904,026	881,425	(7,287)	3,078	0	0	9.206	9.690	FMAN	7,398	63,881	02/01/2018	02/02/2024
89677U AB 4	BIOPLAN USA INC TL B				4FE	470,653	93.333	518,306	555,330	510,806	(1,332)	13,257	0	0	7.272	10.620	MON	112	38,219	11/14/2017	09/23/2021
89778P AB 3	TRUCK HERO INC TL			2	4FE	604,305	96.542	589,302	610,410	589,302	(17,993)	(2,890)	0	0	6.256	6.440	MON	530	39,326	05/16/2017	04/22/2024
89778P AE 7	TRUCK HERO INC TL 2L			2	5FE	462,950	97.500	458,250	470,000	458,250	(8,419)	(3,331)	0	0	10.756	11.050	MON	702	49,925	05/16/2017	04/21/2025
90343K AR 3	US SILICA CO TL B				4FE	513,618	87.125	449,739	516,199	449,739	(64,731)	867	0	0	6.562	6.710	MON	94	19,623	04/27/2018	05/01/2025
90350V AL 2	ALLIED UNIVERSAL HOLDCO LLC TL			2	4FE	459,989	95.250	440,341	462,300	440,341	(19,794)	146	0	0	6.772	7.000	MON	87	5,310	10/16/2018	07/28/2022
91822U AF 5	VC GB HOLDINGS INC TL 2L			2	5FE	491,866	97.000	484,375	499,356	484,375	(13,318)	(1,459)	0	0	10.522	10.740	MON	146	52,572	02/23/2017	02/28/2025
92346N AB 5	VERIFONE SYSTEMS INC TL			2	4FE	1,012,512	96.393	980,895	1,017,600	980,895	(32,553)	937	0	0	6.644	6.810	FMAN	7,888	15,905	08/09/2018	08/20/2025
92484P AF 3	STARFISH-V MERGER SUB INC TL B			2	4FE	694,813	98.625	686,977	696,554	686,977	(7,836)	4	0	0	7.022	7.150	MON	136	4,105	11/01/2018	08/16/2024
92531S BC 6	VERTAFORE INC TL 2L			2	5FE	550,539	95.375	530,380	556,100	530,380	(21,208)	1,050	0	0	10.053	10.340	MJSD	155	24,957	06/04/2018	07/02/2026
948627 AW 4	WEIGHT WATCHERS INTERNATIONAL TL B			2	3FE	1,608,303	98.583	1,617,870	1,641,125	1,617,021	0	(5,740)	0	0	7.560	7.920	MJSD	345	111,995	11/20/2017	11/29/2024
97654Q AE 7	WIRECO WORLDGROUP INC TL			2	4FE	1,073,207	99.083	1,074,107	1,084,048	1,074,107	(7,340)	(2,573)	0	0	7.522	7.680	MON	227	85,500	07/21/2016	09/29/2023
97654Y AB 6	WIREPATH HOME SYSTEMS LLC TL			2	4FE	1,108,046	97.000	1,074,805	1,108,046	1,074,805	(33,241)	0	0	0	6.706	6.750	FMAN	6,606	1,911	11/21/2018	08/05/2024
99B023 47 3	TWEDDLE GROUP INC TL B				5FE	188,446	98.000	184,677	188,446	184,677	(3,769)	0	0	0	6.658	6.750	MON	523	2,116	09/17/2018	09/17/2023
BL2386 28 4	INTERNAP CORP TL			2	4FE	931,647	99.250	931,404	938,443	928,193	(3,734)	(7,771)	0	0	8.190	8.500	MON	4,056	74,160	02/07/2018	04/06/2022
BL2493 49 4	BIG RIVER STEEL LLC TL B			2	4FE	655,400	98.750	653,745	662,020	653,745	(6,827)	(1,417)	0	0	7.803	7.870	MJSD	143	48,144	08/15/2017	08/23/2023
BL2785 54 3	PRODUCTION RESOURCE GROUP LLC TL B				4FE	896,086	97.500	900,705	923,800	898,223	0	2,137	0	0	9.650	10.440	FMAN	10,153	15,557	08/15/2018	08/21/2024
P6981X AB 6	MRO HOLDINGS INC TL			2	4FE	719,099	99.000	719,099	726,363	719,099	(4,353)	(2,866)	0	0	7.426	7.550	FMAN	5,395	49,656	10/20/2017	10/25/2023
BL2831 74 3	SANDVINE CORP TL		A	2	4FE	427,768	97.500	419,170	429,918	419,170	(8,675)	76	0	0	7.002	7.180	MON	2,372	975	10/31/2018	10/31/2025
44928Q AE 9	IBC CAPITAL LTD TL B		D	2	4FE	612,822	96.125	590,551	614,358	590,551	(22,844)	584	0	0	6.550	6.660	MJSD	1,565	17,244	06/08/2018	09/11/2023
46611V AT 2	JBS USA LUX SA TL B		D	2	3FE	257,087	96.000	249,852	260,262	249,852	(7,255)	28	0	0	5.300	5.650	MJSD	537	240	11/28/2018	10/30/2022
64911C AB 3	VAC GERMANY HOLDING GMBH TL		D		4FE	838,617	99.500	838,617	842,831	838,617	(2,718)	2,741	0	0	6.803	6.900	MJSD	637	42,995	02/26/2018	03/08/2025
L2968E AB 8	ENDO LUXEMBOURG TL B		D	2	3FE	608,333	94.000	574,706	611,390	574,706	(36,683)	0	0	0	6.812	6.740	MON	116	39,036	04/12/2017	04/29/2024
L3434L AC 4	EVERGREEN SKILLS LUX SARL TL		D	2	5FE	324,524	80.583	302,282	375,119	302,282	(48,837)	7,722	0	0	7.272	10.460	MON	76	27,298	05/05/2016	04/28/2021
6399999. Bank Loans - Issued						94,369,542	XXX	91,148,727	95,552,580	91,107,316	(2,942,873)	(7,870)	0	0	XXX	XXX	XXX	221,451	5,178,611	XXX	XXX
6599999. Total - Bank Loans						94,369,542	XXX	91,148,727	95,552,580	91,107,316	(2,942,873)	(7,870)	0	0	XXX	XXX	XXX	221,451	5,178,611	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						61,086,302	XXX	62,986,509	60,848,000	60,779,697	0	39,648	0	0	XXX	XXX	XXX	622,107	2,582,366	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						3,169,851	XXX	3,055,822	3,016,655	3,164,554	0	(13,963)	0	0	XXX	XXX	XXX	9,459	108,856	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,848,746	XXX	1,745,733	1,750,000	1,825,855	0	(12,050)	0	0	XXX	XXX	XXX	5,321	63,855	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						4,499,824	XXX	4,464,337	4,500,000	4,499,850	0	27	0	0	XXX	XXX	XXX	11,641	47,194	XXX	XXX
8299999. Total - Bank Loans						94,369,542	XXX	91,148,727	95,552,580	91,107,316	(2,942,873)	(7,870)	0	0	XXX	XXX	XXX	221,451	5,178,611	XXX	XXX
8399999. Grand Total - Bonds						164,974,265	XXX	163,401,128	165,667,235	161,377,272	(2,942,873)	5,792	0	0	XXX	XXX	XXX	869,979	7,980,882	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	7	8	Fair Value 9	Fair Value 10	11	Dividends 12	Dividends 13	Dividends 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	Change in Book/Adjusted Carrying Value 17	Change in Book/Adjusted Carrying Value 18	Change in Book/Adjusted Carrying Value 19	20	21
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%			23,000.000	25.00	0.000	562,810	24.470	562,810	584,920	0	33,638	0	(22,770)	0	0	(22,770)	0	P2FEL	03/19/2015.
054937 80 0	BB&T CORPORATION 5.20%			120,000.000	25.00	0.000	2,656,800	22.140	2,656,800	3,003,600	0	156,000	0	(362,400)	0	0	(362,400)	0	P2FEL	05/07/2013.
054937 87 5	BB&T CORPORATION 5.625%			22,500.000	25.00	0.000	528,975	23.510	528,975	612,450	0	31,640	0	(78,525)	0	0	(78,525)	0	P2FEL	07/21/2016.
060505 19 5	BANK OF AMERICA CORP 5.875%			20,000.000	25.00	0.000	495,400	24.770	495,400	484,400	7,344	0	0	11,000	0	0	11,000	0	P2FEL	12/07/2018.
060505 68 2	BANK OF AMERICA CORP 7.25%			8,000.000	1,000.00	0.000	10,020,000	1,252.500	10,020,000	8,059,520	145,000	580,000	0	1,960,480	0	0	1,960,480	0	P2FEL	06/02/2011.
084423 40 9	BERKLEY (WR) CORPORATION 5.625 04/3			80,000.000	25.00	0.000	2,024,800	22.650	1,812,000	2,024,800	0	112,500	0	0	0	0	0	0	RP2FEL	05/07/2013.
481246 70 0	JPMORGAN CHASE & CO.			3,500.000	25.00	0.000	88,795	25.370	88,795	90,195	0	5,513	0	(5,880)	0	0	(5,880)	0	P2FEL	03/20/2015.
48127X 54 2	JPMORGAN CHASE & CO 6.1%			17,500.000	25.00	0.000	446,950	25.540	446,950	471,625	0	26,688	0	(25,025)	0	0	(25,025)	0	P2FEL	11/02/2017.
48128B 65 5	JPMORGAN CHASE & CO 5.75%			20,000.000	25.00	0.000	499,300	24.965	499,300	494,000	0	0	0	5,300	0	0	5,300	0	P2FEL	12/07/2018.
665859 87 2	NORTHERN TRUST CORP 5.85%			119,000.000	25.00	0.000	2,952,390	24.810	2,952,390	3,139,890	43,509	174,038	0	(172,550)	0	0	(172,550)	0	P2FEL	12/01/2015.
693475 83 2	PNC FINANCIAL SERVICES 5.375%			23,200.000	25.00	0.000	536,384	23.120	536,384	568,168	0	31,175	0	(51,736)	0	0	(51,736)	0	P2FEL	03/13/2015.
857477 88 9	STATE STREET CORP 6.00%			130,000.000	25.00	0.000	3,270,800	25.160	3,270,800	3,378,705	0	195,000	0	(169,000)	0	0	(169,000)	0	P2FEL	12/07/2015.
902973 79 1	US BANCORP 5.15%			5,950.000	25.00	0.000	136,434	22.930	136,434	147,917	1,915	7,661	0	(13,983)	0	0	(13,983)	0	P1FEL	03/25/2015.
902973 83 3	US BANCORP 6.5%			140,000.000	25.00	0.000	3,707,200	26.480	3,707,200	3,621,800	56,875	227,500	0	(243,600)	0	0	(243,600)	0	P2FEL	02/16/2012.
949746 80 4	WELLS FARGO & COMPANY 7.5%			11,750.000	1,000.00	0.000	14,827,325	1,261.900	14,827,325	12,261,635	0	881,248	0	(565,058)	0	0	(565,058)	0	P2FEL	06/01/2011.
G68603 13 6	PARTNERRE LTD 6.5%		D	40,000.000	25.00	0.000	986,800	24.670	986,800	918,400	0	65,000	0	(86,800)	0	0	(86,800)	0	P2FEL	05/02/2016.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							43,741,163	XXX	43,528,363	39,862,025	254,643	2,527,601	0	179,453	0	0	179,453	0	XXX	XXX
8999999. Total - Preferred Stocks							43,741,163	XXX	43,528,363	39,862,025	254,643	2,527,601	0	179,453	0	0	179,453	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 - Industrial and Miscellaneous (Unaffiliated)																	
04010L 10 3	ARES CAPITAL CORP			136,600.000	2,128,228	15.580	2,128,228	2,458,817	0	210,364	0	(19,124)	0	(19,124)	0	L	03/27/2013.
092533 10 8	BLACKROCK KELSO CAPITAL CORP			245,900.000	1,300,811	5.290	1,300,811	1,531,957	44,262	177,048	0	(231,146)	0	(231,146)	0	L	04/01/2013.
31337# 10 5	FEDERAL HOME LOAN BANK - CINCINNATI	RF		7,566.000	756,600	100.000	756,600	756,600	0	43,839	0	0	0	0	0	A	03/22/2018.
38173M 10 2	GOLUB CAPITAL BDC INC			147,400.000	2,430,625	16.490	2,430,626	2,452,191	0	206,360	0	(252,054)	0	(252,054)	0	L	04/10/2013.
99C020 81 7	EXPRO FINSERVICES SARL			58,757.000	1,204,519	20.500	1,204,519	1,204,519	0	0	0	0	0	0	0	U	02/05/2018.
99C020 93 2	TWEDDLE GROUP INC			1,351.000	81,060	60.000	81,060	108,080	0	0	0	(27,020)	0	(27,020)	0	A	09/17/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					7,901,843	XXX	7,901,844	8,512,164	44,262	637,611	0	(529,344)	0	(529,344)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
47036* 10 9	James River Casualty Company			10,000,000.000	17,896,491	1.822	17,896,491	15,000,000	0	0	0	577,652	0	577,652	0		08/26/2009.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					17,896,491	XXX	17,896,491	15,000,000	0	0	0	577,652	0	577,652	0	XXX	XXX
Common Stocks - Mutual Funds																	
46625H 36 5	JPMORGAN ALERIAN MLP INDEX			92,750.000	2,070,180	22.320	2,070,180	2,502,432	0	173,405	0	(477,663)	0	(477,663)	0	L	10/27/2017.
902641 64 6	ETRACS ALERIAN INFRASTRUCTUR		C	108,887.000	2,152,696	19.770	2,152,696	2,498,367	0	174,568	0	(481,281)	0	(481,281)	0	L	11/28/2017.
9299999. Total - Common Stocks - Mutual Funds					4,222,876	XXX	4,222,876	5,000,799	0	347,973	0	(958,944)	0	(958,944)	0	XXX	XXX
9799999. Total - Common Stock					30,021,210	XXX	30,021,211	28,512,963	44,262	985,584	0	(910,636)	0	(910,636)	0	XXX	XXX
9899999. Total Common and Preferred Stock					73,762,373	XXX	73,549,574	68,374,988	298,905	3,513,185	0	(731,183)	0	(731,183)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total $ value (included in Column 8) of all such issues $.....1,204,519.

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. Special Revenue and Special Assessment								
3140H5 AW 1	FEDERAL NATIONAL MTG ASSOC #BJ3620		01/05/2018	SUNTRUST CAPITAL MARKETS		1,574,297	1,500,000	1,667
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,574,297	1,500,000	1,667
Bonds - Industrial and Miscellaneous								
02582J JK 7	AMERICAN EXPRESS CREDIT ACCOUN 18-9 A		09/17/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0
06051G FW 4	BANK OF AMERICA CORP		11/08/2018	MORGAN STANLEY & CO		2,452,225	2,500,000	4,375
17305E GN 9	CITIBANK CREDIT CARD ISSUANCE 18-A4 A4		05/31/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0
26251L AC 8	DRYDEN SENIOR LOAN FUND 18-64A A		03/20/2018	MORGAN STANLEY & CO		1,000,000	1,000,000	0
36256G AD 1	GM FINANCIAL AUTOMOBILE LEASIN 18-3 A3		09/18/2018	RBC CAPITAL MARKETS		499,960	500,000	0
370334 CD 4	GENERAL MILLS INC		04/03/2018	GOLDMAN SACHS		499,930	500,000	0
38143U 8F 1	GOLDMAN SACHS GROUP INC		10/23/2018	BANK OF AMERICA		985,470	1,000,000	4,792
40573L AL 0	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY & CO		999,470	1,000,000	0
43815H AC 1	HONDA AUTO RECEIVABLES OWNER T 18-3 A3		08/21/2018	BANK OF AMERICA		999,863	1,000,000	0
693304 AT 4	PECO ENERGY CO		08/08/2018	VARIOUS		1,457,880	1,500,000	15,094
949746 SP 7	WELLS FARGO & COMPANY		08/01/2018	MIZUHO SECURITIES		1,011,170	1,000,000	7,667
3899999. Total - Bonds - Industrial and Miscellaneous						11,905,968	12,000,000	31,928
Bonds - Bank Loans								
00076V AQ 3	ABG INTERMEDIATE HOLDINGS 2 TL B		10/30/2018	BANK OF AMERICA		379,847	382,717	0
00215N AF 7	ATS (GREENLIGHT MERGER CORP) TL B		02/23/2018	BANK OF AMERICA		1,866,221	1,875,600	0
00216U AC 7	ASP UNIFRAX HOLDINGS INC TL B		11/05/2018	MORGAN STANLEY & CO		277,605	279,000	0
00241Y AQ 7	AVSC HOLDING CORP TL 2L		02/23/2018	GOLDMAN SACHS		598,180	602,700	0
00956F AM 2	AIRX HOLDINGS INC TL		06/20/2018	VARIOUS		654,710	659,000	0
01373Y AB 8	ALCHEMY US HOLDCO 1 LLC TL B		11/20/2018	GOLDMAN SACHS		451,441	458,100	0
03167D AH 7	AMNEAL PHARMACEUTICALS LLC TL B		03/23/2018	JP MORGAN SECURITIES INC		2,109,578	2,119,029	0
03835E AC 8	APPLOVIN CORP TL B		08/10/2018	BANK OF AMERICA		527,848	530,500	0
04016Y AB 5	WW MEDICAL & HEALTHCARE HOLDINGS TL		11/02/2017	UBS WARBURG		492,525	495,000	0
05543C AC 0	BOBS DISCOUNT FURNITURE TL		06/12/2018	ROYAL BANK OF CANADA		258,288	259,585	0
05850D AB 7	BALL METALPACK FINCO LLC TL 2L		07/30/2018	BANK OF AMERICA		271,241	275,700	0
05850F AB 2	BALL METALPACK FINCO LLC TL B		07/26/2018	GOLDMAN SACHS		1,451,306	1,458,600	0
10566U AC 2	BRAVE PARENT HOLDINGS INC TL		10/01/2018	JEFFERIES & COMPANY INC		844,015	846,500	0
11284E AB 9	BROOKFIELD WEC HOLDINGS INC TL		07/26/2018	CREDIT SUISSE FIRST BOSTON		824,656	828,800	0
12509E AB 6	CCS-CMGC HOLDINGS INC TL		09/25/2018	CREDIT SUISSE FIRST BOSTON		641,817	648,300	0
12653P AB 5	C1 HOLDINGS (CONVERGE ONE) TL		04/05/2018	CREDIT SUISSE FIRST BOSTON		1,490,510	1,498,000	0
12654N AC 7	CPM HOLDINGS INC TL		10/24/2018	JEFFERIES & COMPANY INC		229,126	229,700	0
14076C AG 8	CARAUSTAR INDUSTRIES INC TL		12/11/2018	ROYAL BANK OF CANADA		62,070	62,090	0
16308T AB 7	DAIRYLAND USA CORP(CHEFS WAREHOUSE) TL		12/13/2017	JEFFERIES & COMPANY INC		921,786	921,786	0
17026C AC 1	CHLOE OX PARENT LLC TL B		07/12/2018	UBS WARBURG		1,987,133	1,991,475	0
20038G AB 4	COMFORT HOLDING (INNOCOR) TL		01/25/2018	BARCLAYS CAPITAL		66,528	67,200	0
20363A AF 3	COMMUNITY CARE HEALTH NETWORK TL		02/09/2018	SUNTRUST CAPITAL MARKETS		743,138	745,000	0
20589M AP 3	CONCENTRA INC 2L		01/25/2018	JP MORGAN SECURITIES INC		1,107,106	1,129,700	0
23243F AB 1	CYANCO INTERMEDIATE CORP TL		03/08/2018	DEUTSCHE BANK		900,543	902,800	0
24347U AB 1	DECK CHASSIS ACQUISITION INC 2L		02/16/2018	CITIGROUP GLOBAL MARKETS		616,002	612,210	0
24701P AC 0	DELIVER BUYER INC TL		05/11/2018	ROYAL BANK OF CANADA		81,988	82,400	0
28031F AD 2	EDGEWATER GENERATION LLC TL B		11/16/2018	CREDIT SUISSE FIRST BOSTON		556,904	558,300	0
28253P AC 3	8TH AVENUE FOOD & PROVISIONS TL		09/21/2018	BARCLAYS CAPITAL		160,398	160,800	0
29216J AC 1	EMPLOYBRIDGE LLC TL B		12/12/2018	CREDIT SUISSE FIRST BOSTON		843,678	850,800	0
29279E AB 8	ELECTRICAL COMPONENTS INTERNATIONAL TL		06/22/2018	BARCLAYS CAPITAL		998,118	1,008,200	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
29279E AF 9	ELECTRICAL COMPONENTS INTL TL 2L		06/22/2018	BARCLAYS CAPITAL		907,382	965,300	0
29373U AC 5	ENTERPRISE HEALTHCARE TL		09/28/2018	CREDIT SUISSE FIRST BOSTON		1,015,455	1,018,000	0
34555Q AE 0	FOREST CITY ENTERPRISES TL B		10/26/2018	BANK OF AMERICA		815,456	817,500	0
34721H AB 5	FORT DEARBOORN (FORTRESS) TL		11/15/2018	DEUTSCHE BANK		235,531	246,500	0
36165Y AB 6	GC EOS BUYER INC TL		06/29/2018	UBS WARBURG		557,721	574,970	0
37249U AN 6	GENTIVA HEALTH SERVICES INC TL		06/21/2018	JP MORGAN SECURITIES INC		836,112	844,557	0
37610G AB 4	RECORDED BOOKS INC TL		08/10/2018	GOLDMAN SACHS		342,144	345,600	0
38019U AB 8	GO WIRELESS INC TL B		12/21/2017	UBS WARBURG		555,588	561,200	0
40435Y AB 2	PATRIOT CONTAINER CORP TL		03/16/2018	BARCLAYS CAPITAL		1,075,595	1,081,000	0
42703U AG 0	VARSITY BRANDS HOLDING CO TL		12/07/2017	JEFFERIES & COMPANY INC		412,726	414,800	0
43455J AT 5	HOFFMASTER GROUP INC TL		08/13/2018	ROYAL BANK OF CANADA		27,591	27,730	0
44958A AJ 6	IG INVESTMENTS HOLDINGS LLC TL		05/21/2018	CREDIT SUISSE FIRST BOSTON		309,813	311,369	0
46049B AD 3	INTERNATIONAL TEXTILE GROUP TL 2L		04/20/2018	BANK OF AMERICA		253,655	261,500	0
51187G AC 6	WORLDSTRIDES TL B		06/15/2018	VARIOUS		1,114,061	1,116,655	0
53226G AG 6	LIGHTSTONE GENERATION LLC TL B		11/15/2018	VARIOUS		1,414,244	1,421,555	0
53226G AH 4	LIGHTSTONE GENERATION LLC TL C		11/15/2018	CREDIT SUISSE FIRST BOSTON		82,446	82,838	0
55292H AB 9	MLN US HOLDCO LLC TL		07/13/2018	CREDIT SUISSE FIRST BOSTON		873,212	875,400	0
57810J AC 2	MAYFIELD AGENCY BORROWER INC TL		10/15/2018	BANK OF AMERICA		562,402	562,402	0
58943P AP 7	MEREDITH CORP TL B		10/24/2018	BARCLAYS CAPITAL		353,434	353,434	0
59564H AC 0	AL MIDCOAST HOLDINGS LLC TL B		06/28/2018	CREDIT SUISSE FIRST BOSTON		840,015	848,500	0
62908H AD 7	NEP/NCP HOLDCO INC TL B		10/05/2018	BARCLAYS CAPITAL		96,059	96,300	0
62939J AM 6	NRC US HOLDING CO LLC TL B		06/05/2018	UBS WARBURG		783,783	791,700	0
64200P AG 3	NEW ARCLIN US HOLDING TL		12/12/2018	CREDIT SUISSE FIRST BOSTON		370,194	379,200	0
67U54B AC 0	OAK PARENT INC TL		05/25/2018	ROYAL BANK OF CANADA		138,886	149,742	0
68162R AC 5	WEST CORP (OLYMPUS) TL		08/28/2018	DEUTSCHE BANK		194,763	195,251	0
68162R AD 3	WEST CORP TL B1		03/28/2018	CREDIT SUISSE FIRST BOSTON		172,784	173,000	0
71913Y AC 6	PHOENIX SERVICES MERGER SUB LLC TL		01/30/2018	BARCLAYS CAPITAL		172,334	173,200	0
72913G AG 4	PLH GROUP INC TL		08/01/2018	BARCLAYS CAPITAL		455,997	470,100	0
76100L AH 5	RESEARCH NOW GROUP INC TL		01/02/2018	GOLDMAN SACHS		82,871	86,100	0
82087U AB 3	SHEARERS FOODS TL		04/26/2018	VARIOUS		1,017,791	1,026,000	0
84763N AB 6	KPEX HOLDINGS INC (SPECTRUM PLASTIC) TL		01/26/2018	ANTARES CAPITAL LP		749,961	750,900	0
87164G AM 5	SYNIVERSE HOLDINGS INC TL		02/09/2018	GOLDMAN SACHS		934,065	943,500	0
87164G AN 3	SYNIVERSE HOLDINGS INC 2L		08/23/2018	BARCLAYS CAPITAL		772,781	790,569	0
87256F AB 0	TKC HOLDINGS INC TL 1L		12/11/2017	JEFFERIES & COMPANY INC		40,199	40,300	0
87256F AE 4	TKC HOLDINGS INC TL 2L		12/11/2017	KOHLBERG KRAVIS ROBERTS & CO		716,002	719,600	0
87264N AB 3	TPF II POWER LLC TL B		11/29/2018	CITIGROUP GLOBAL MARKETS		292,490	294,700	0
89609U AB 7	TRICO GROUP LLC TL		02/01/2018	GOLDMAN SACHS		902,874	921,300	0
90343K AR 3	US SILICA CO TL B		04/27/2018	BNP PARIBAS		517,500	520,100	0
90350V AL 2	ALLIED UNIVERSAL HOLDCO LLC TL		10/16/2018	CREDIT SUISSE FIRST BOSTON		459,989	462,300	0
90980N AG 9	UNITED CENTRAL INDUSTRIAL TL B		04/30/2018	CAPITALIZED INTEREST		12,110	12,110	0
92346N AB 5	VERIFONE SYSTEMS INC TL		08/09/2018	CREDIT SUISSE FIRST BOSTON		1,012,512	1,017,600	0
92484P AF 3	STARFISH-V MERGER SUB INC TL B		11/01/2018	BANK OF AMERICA		696,554	698,300	0
92531S BC 6	VERTAFORE INC TL 2L		06/04/2018	NOMURA SECURITIES INTL		550,539	556,100	0
97654Y AB 6	WIREPATH HOME SYSTEMS LLC TL		11/21/2018	UBS WARBURG		1,110,823	1,110,823	0
99B023 47 3	TWEDDLE GROUP INC TL B		09/17/2018	EXCHANGE		189,156	189,156	0
BL2386 28 4	INTERNAP CORP TL		02/07/2018	VARIOUS		403,791	402,460	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
BL2785 54 3	PRODUCTION RESOURCE GROUP LLC TL B		08/15/2018	KOHLBERG KRAVIS ROBERTS & CO		896,086	923,800	0
BL2831 74 3	SANDVINE CORP TL	A	10/31/2018	JEFFERIES & COMPANY INC		427,768	429,918	0
44928Q AE 9	IBC CAPITAL LTD TL B	D	06/08/2018	MORGAN STANLEY & CO		617,453	619,000	0
46611V AT 2	JBS USA LUX SA TL B	D	11/28/2018	CREDIT SUISSE FIRST BOSTON		257,741	260,925	0
64911C AB 3	VAC GERMANY HOLDING GMBH TL	D	02/26/2018	CREDIT SUISSE FIRST BOSTON		844,954	849,200	0
8299999. Total - Bonds - Bank Loans						50,889,699	51,323,656	0
8399997. Total - Bonds - Part 3						64,369,964	64,823,656	33,595
8399998. Total - Bonds - Summary Item from Part 5						85,250,520	86,978,952	262,454
8399999. Total - Bonds						149,620,484	151,802,608	296,049
Preferred Stocks - Industrial and Miscellaneous								
060505 19 5	BANK OF AMERICA CORP 5.875%		12/07/2018	BANK OF AMERICA	20,000.000	484,400	0.00	0
48128B 65 5	JPMORGAN CHASE & CO 5.75%		12/07/2018	WELLS FARGO FINANCIAL	20,000.000	494,000	0.00	0
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						978,400	XXX	0
8999997. Total - Preferred Stocks - Part 3						978,400	XXX	0
8999999. Total - Preferred Stocks						978,400	XXX	0
Common Stocks - Industrial and Miscellaneous								
31337# 10 5	FEDERAL HOME LOAN BANK - CINCINNATI		03/22/2018	FEDERAL HOME LOAN BANK	225.000	22,500	XXX	0
99C020 81 7	EXPRO FINSERVICES SARL		02/05/2018	REORGANIZATION	58,757.000	1,204,519	XXX	0
99C020 93 2	TWEDDLE GROUP INC		09/17/2018	EXCHANGE	1,351.240	108,099	XXX	0
9099999. Total - Common Stocks - Industrial and Miscellaneous						1,335,118	XXX	0
9799997. Total - Common Stocks - Part 3						1,335,118	XXX	0
9799999. Total - Common Stocks						1,335,118	XXX	0
9899999. Total - Preferred and Common Stocks						2,313,518	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						151,934,002	XXX	296,049

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 TW 0	UNITED STATES TREASURY NOTE	..	01/08/2018.	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	7,125	10/31/2017.
0599999.	Total - Bonds - U.S. Government					0	0	0	0	0	0	0	0	0	0	0	0	0	7,125	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
13033F 2Z 2	CALIFORNIA ST HLTH FACS FING A	..	08/15/2018.	PREREFUNDED		1,500,000	1,500,000	1,292,325	1,477,842	0	22,158	0	22,158	0	1,500,000	0	0	0	75,000	08/15/2038.
134041 FC 1	CAMPBELL & KENTON CNTYS KY SAN	..	08/01/2018.	MATURITY		670,000	670,000	678,047	670,661	0	(661)	0	(661)	0	670,000	0	0	0	29,313	08/01/2018.
19648A DH 5	COLORADO ST HLTH FACS AUTH REV	..	04/17/2018.	JANNEY MONTGOMERY SCOTT		2,015,740	2,000,000	1,941,160	1,947,816	0	350	0	350	0	1,948,166	0	67,574	67,574	63,333	09/01/2041.
31294K ZF 5	FEDERAL HOME LN MTG CORP #E01642	..	12/01/2018.	PAYDOWN		19,053	19,053	18,961	19,025	0	28	0	28	0	19,053	0	0	0	467	05/01/2019.
31294K ZT 5	FEDERAL HOME LN MTG CORP #E01654	..	12/01/2018.	PAYDOWN		9,125	9,125	9,082	9,112	0	13	0	13	0	9,125	0	0	0	227	06/01/2019.
3138ET DZ 6	FEDERAL NATIONAL MTG ASSOC #AL8219	..	12/01/2018.	PAYDOWN		29,371	29,371	31,510	29,487	0	(115)	0	(115)	0	29,371	0	0	0	593	02/01/2046.
3140E8 LU 0	FEDERAL NATIONAL MTG ASSOC #BA3938	..	12/01/2018.	PAYDOWN		89,318	89,318	93,811	89,467	0	(149)	0	(149)	0	89,318	0	0	0	1,875	01/01/2046.
3140H5 AW 1	FEDERAL NATIONAL MTG ASSOC #BJ3620	..	12/01/2018.	PAYDOWN		99,497	99,497	104,425	0	0	(145)	0	(145)	0	99,497	0	0	0	1,676	01/01/2048.
31418B 3T 1	FEDERAL NATIONAL MTG ASSOC #MA2609	..	12/01/2018.	PAYDOWN		57,096	57,096	59,817	57,285	0	(189)	0	(189)	0	57,096	0	0	0	1,036	05/01/2046.
575579 RS 8	MASSACHUSETTS ST BAY TRANSPRTN	..	07/01/2018.	PREREFUNDED		65,000	65,000	69,294	65,227	0	(227)	0	(227)	0	65,000	0	0	0	3,250	07/01/2020.
57586E NK 3	MASSACHUSETTS ST HLTH & EDUCTN	..	04/17/2018.	STIFEL-HANIFEN DIVIS		2,076,820	2,000,000	2,003,920	2,000,857	0	(167)	0	(167)	0	2,000,690	0	76,130	76,130	80,000	07/01/2039.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,631,020	6,538,460	6,302,352	6,366,779	0	20,896	0	20,896	0	6,487,316	0	143,704	143,704	256,770	XXX
Bonds - Industrial and Miscellaneous																				
460933 AL 8	INTERNATIONAL WIRE GROUP	..	06/08/2018.	JEFFERIES & COMPANY INC.		326,399	347,000	334,112	319,240	17,848	1,030	0	18,878	0	338,117	0	(11,719)	(11,719)	32,225	08/01/2021.
3899999.	Total - Bonds - Industrial and Miscellaneous					326,399	347,000	334,112	319,240	17,848	1,030	0	18,878	0	338,117	0	(11,719)	(11,719)	32,225	XXX
Bonds - Hybrid Securities																				
46625H HA 1	JPMORGAN CHASE & CO.	..	10/30/2018.	SECURITY CALLED BY ISSUER at 100.000		1,977,000	1,977,000	2,051,138	1,981,542	0	(4,542)	0	(4,542)	0	1,977,000	0	0	0	136,569	12/29/2049.
4899999.	Total - Bonds - Hybrid Securities					1,977,000	1,977,000	2,051,138	1,981,542	0	(4,542)	0	(4,542)	0	1,977,000	0	0	0	136,569	XXX
Bonds - Bank Loans																				
00076V AQ 3	ABG INTERMEDIATE HOLDINGS 2 TL B	..	12/31/2018.	SINK FUND PAYMENT		3,761	3,761	3,740	2,803	0	(7)	0	(7)	0	3,761	0	0	0	105	09/27/2024.
00187U AB 4	AP EXHAUST ACQUISITION LLC TL	..	11/14/2018.	VARIOUS		635,607	641,808	628,971	632,600	4,910	(3,150)	0	1,760	0	634,360	0	1,247	1,247	6,682	05/10/2024.
00215K AB 2	ASP CHROMAFLO INTERMEDIATE HOLD TL 2L	..	12/31/2018.	SINK FUND PAYMENT		14,967	14,967	14,765	14,917	75	(25)	0	50	0	14,967	0	0	0	1,522	11/18/2024.
00215K AE 6	ASP CHROMAFLO INTERMEDIATE HOLD TL B1	..	03/30/2018.	VARIOUS		166,719	165,890	165,060	165,890	0	(829)	0	(829)	0	165,061	0	1,659	1,659	1,715	11/20/2023.
00215N AB 6	ATS (GREENLIGHT MERGER CORP) TL 2L	..	03/01/2018.	SINK FUND PAYMENT		354,700	354,700	350,697	354,700	468	(468)	0	0	0	354,700	0	0	0	5,859	05/30/2025.
00215N AF 7	ATS (GREENLIGHT MERGER CORP) TL B	..	12/31/2018.	SINK FUND PAYMENT		613,057	613,057	606,997	598,990	0	6	0	6	0	613,057	0	0	0	9,643	02/28/2025.
00215P AC 9	ASP MCS ACQUISITION TL B	..	12/31/2018.	SINK FUND PAYMENT		5,229	5,229	5,203	5,229	0	0	0	0	0	5,229	0	0	0	229	05/20/2024.
00709L AB 3	ADMI CORP TL B	..	04/30/2018.	SINK FUND PAYMENT		365,947	365,947	365,947	365,947	0	0	0	0	0	365,947	0	0	0	9,025	04/29/2022.
00769E AS 9	ADVANTAGE SALES & MARKETING TL B	..	12/31/2018.	SINK FUND PAYMENT		10,468	10,468	10,259	10,321	122	25	0	147	0	10,468	0	0	0	399	07/23/2021.
00769E AW 0	ADVANTAGE SALES & MARKETING TL B	..	12/31/2018.	SINK FUND PAYMENT		10,354	10,354	10,043	10,259	77	18	0	95	0	10,354	0	0	0	394	07/23/2021.
00912Y AL 6	AIR METHODS (ASP AMC MERGER) TL	..	04/16/2018.	VARIOUS		1,287,280	1,284,129	1,277,194	1,281,316	2,812	(1,354)	0	1,458	0	1,282,774	0	4,506	4,506	9,227	04/22/2024.
00956F AM 2	AIRX HOLDINGS INC TL	..	12/31/2018.	VARIOUS		3,295	3,295	3,274	0	0	3	0	3	0	3,295	0	0	0	(266)	04/28/2025.
01860Y AJ 1	ALLIANCE HEALTHCARE SERVICES TL	..	12/31/2018.	SINK FUND PAYMENT		47,720	47,720	47,243	47,873	0	(153)	0	(153)	0	47,720	0	0	0	2,339	10/24/2023.
03167D AH 7	AMNEAL PHARMACEUTICALS LLC TL B	..	12/31/2018.	SINK FUND PAYMENT		11,085	11,085	11,035	0	0	8	0	8	0	11,085	0	0	0	312	05/04/2025.
03211R AB 5	AMPLIFY SNACK BRANDS TL	..	01/31/2018.	VARIOUS		268,369	268,152	267,275	268,276	83	(62)	0	21	0	268,296	0	73	73	2,665	09/02/2023.
03834X AF 0	APRO LLC TL B	..	12/31/2018.	SINK FUND PAYMENT		2,130	2,130	2,119	2,131	0	(1)	0	(1)	0	2,130	0	0	0	85	08/08/2024.
03976G AB 4	ARDEN GROUP INC TL	..	03/29/2018.	VARIOUS		1,056,747	1,059,396	1,048,802	1,019,668	39,727	0	0	39,727	0	1,059,396	0	(2,648)	(2,648)	17,395	02/19/2020.
04016Y AB 5	WW MEDICAL & HEALTHCARE HOLDINGS TL	..	06/29/2018.	VARIOUS		496,547	495,000	492,525	492,525	0	281	0	281	0	492,806	0	3,741	3,741	10,648	01/23/2025.

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
05349U BC 5	AVAYA INC TL B	..	12/31/2018.	SINK FUND PAYMENT		9,254	9,254	9,161	9,176	66	12	0	78	0	9,254	0	0	0	382	12/15/2024.
05543C AC 0	BOBS DISCOUNT FURNITURE TL	..	12/31/2018.	VARIOUS		1,695,033	1,697,454	1,664,562	1,600,551	26,439	23	0	26,462	0	1,697,132	0	(2,099)	(2,099)	36,689	08/14/2023.
05543Y AB 4	BBB INDUSTRIES US HOLDIN TL B	..	08/01/2018.	SINK FUND PAYMENT		1,584,806	1,584,806	1,566,667	1,575,066	0	9,740	0	9,740	0	1,584,806	0	0	0	59,682	11/03/2021.
05850F AB 2	BALL METALPACK FINCO LLC TL B	..	12/31/2018.	VARIOUS		147,989	147,285	146,549	0	0	6	0	6	0	146,582	0	1,407	1,407	120	07/31/2025.
10524M AN 7	BRAND ENERGY TL	..	12/31/2018.	VARIOUS		12,082	12,082	11,961	12,123	0	(41)	0	(41)	0	12,082	0	0	0	462	06/21/2024.
10566U AC 2	BRAVE PARENT HOLDINGS INC TL	..	12/31/2018.	SINK FUND PAYMENT		3,619	3,619	3,608	0	0	3	0	3	0	3,619	0	0	0	100	04/18/2025.
12506K AD 1	CBS RADIO INC TL B	..	02/20/2018.	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	170	11/18/2024.
12543B AH 7	CH HOLD (CALIBER COLLISION) TL	..	11/16/2017.	VARIOUS		213,654	212,847	212,361	212,847	0	0	0	0	0	212,847	0	807	807	(2,308)	02/01/2024.
12653P AB 5	C1 HOLDINGS (CONVERGE ONE) TL	..	12/31/2018.	SINK FUND PAYMENT		7,490	7,490	7,453	0	0	8	0	8	0	7,490	0	0	0	255	04/10/2025.
14076C AG 8	CARAUSTAR INDUSTRIES INC TL	..	12/31/2018.	SINK FUND PAYMENT		6,430	6,430	6,416	6,183	0	0	0	0	0	6,430	0	0	0	300	03/14/2022.
16308T AB 7	DAIRYLAND USA CORP(CHEFS WAREHOUSE)	..	07/06/2018.	SINK FUND PAYMENT		157,708	157,708	157,708	157,708	0	0	0	0	0	157,708	0	0	0	4,365	06/22/2022.
17026C AC 1	CHLOE OX PARENT LLC TL B	..	12/31/2018.	SINK FUND PAYMENT		606,278	606,278	600,294	593,307	0	5,993	0	5,993	0	606,278	0	0	0	18,219	12/23/2024.
20038G AB 4	COMFORT HOLDING (INNOCOR) TL	..	12/31/2018.	SINK FUND PAYMENT		11,527	11,527	11,412	9,800	1,065	(13)	0	1,052	0	11,527	0	0	0	494	02/05/2024.
20363A AF 3	COMMUNITY CARE HEALTH NETWORK TL	..	12/31/2018.	SINK FUND PAYMENT		3,725	3,725	3,716	0	0	6	0	6	0	3,725	0	0	0	178	02/17/2025.
21038K AE 7	CONSTELLIS HOLDINGS LLC TL	..	12/31/2018.	SINK FUND PAYMENT		13,048	13,048	12,918	13,079	0	(31)	0	(31)	0	13,048	0	0	0	585	04/21/2024.
21248P AS 1	CONVERGEONE HOLDINGS CORP TL B	..	04/10/2018.	SINK FUND PAYMENT		495,543	495,543	490,851	495,030	0	513	0	513	0	495,543	0	0	0	14,645	06/20/2024.
23243F AB 1	CYANCO INTERMEDIATE CORP TL	..	12/31/2018.	SINK FUND PAYMENT		6,771	6,771	6,754	0	0	2	0	2	0	6,771	0	0	0	196	03/16/2025.
24228H AH 1	DEALER TIRE LLC TL B	..	02/16/2018.	VARIOUS		841,063	829,655	821,359	821,673	0	(314)	0	(314)	0	821,359	0	19,704	19,704	7,029	12/22/2021.
24701P AC 0	DELIVER BUYER INC TL	..	12/31/2018.	SINK FUND PAYMENT		7,299	7,299	7,229	6,683	0	(7)	0	(7)	0	7,299	0	0	0	302	05/01/2024.
26443J AH 1	DUKE FINANCE LLC TL	..	03/18/2018.	SINK FUND PAYMENT		445,245	445,245	440,793	440,793	0	4,452	0	4,452	0	445,245	0	0	0	5,072	02/21/2024.
26926N AN 5	EVO PAYMENTS INTERNATIONAL TL	..	10/19/2018.	VARIOUS		815,907	811,369	803,255	803,255	0	694	0	694	0	803,949	0	11,958	11,958	35,997	12/22/2023.
28501K AK 6	ELECTRICAL COMPONENTS INTL TL B	..	06/26/2018.	SINK FUND PAYMENT		636,832	636,832	634,430	636,832	0	0	0	0	0	636,832	0	0	0	31,141	05/28/2021.
29216J AC 1	EMPLOYBRIDGE LLC TL B	..	12/31/2018.	SINK FUND PAYMENT		17,478	17,478	17,338	0	0	25	0	25	0	17,478	0	0	0	577	04/18/2025.
29279E AB 8	ELECTRICAL COMPONENTS INTERNATIONAL	..	12/31/2018.	SINK FUND PAYMENT		5,041	5,041	4,991	0	0	5	0	5	0	5,041	0	0	0	127	06/26/2025.
29373U AC 5	ENTERPRISE HEALTHCARE TL	..	09/28/2018.	VARIOUS		67,730	67,900	67,730	0	0	4	0	4	0	67,734	0	(4)	(4)	170	10/10/2025.
31850F AT 9	FIRST AMERICAN PAYMENT SYSTEM TL	..	12/06/2018.	SINK FUND PAYMENT		83,260	83,260	82,428	83,669	0	(409)	0	(409)	0	83,260	0	0	0	2,962	01/05/2024.
34721H AB 5	FORT DEARBOORN (FORTRESS) TL	..	12/31/2018.	SINK FUND PAYMENT		627	627	599	0	0	0	0	0	0	627	0	0	0	0	10/19/2023.
34960T AC 7	FORTERRA FINANCE TL	..	10/01/2018.	VARIOUS		1,092,165	1,125,679	1,073,298	1,033,972	48,122	759	0	48,881	0	1,082,852	0	9,312	9,312	43,823	10/25/2023.
35640F AF 5	FREEDOM MORTGAGE CORP TL B	..	06/19/2018.	VARIOUS		76,823	76,538	75,772	76,538	0	0	0	0	0	76,538	0	285	285	3,140	02/23/2022.
36165Y AB 6	GC EOS BUYER INC TL	..	12/31/2018.	SINK FUND PAYMENT		1,437	1,437	1,394	0	0	2	0	2	0	1,437	0	0	0	30	08/01/2025.
37249U AN 6	GENTIVA HEALTH SERVICES INC TL	..	12/31/2018.	SINK FUND PAYMENT		2,111	2,111	2,090	0	0	3	0	3	0	2,111	0	0	0	57	07/02/2025.
37610G AB 4	RECORDED BOOKS INC TL	..	12/31/2018.	SINK FUND PAYMENT		864	864	855	0	0	0	0	0	0	864	0	0	0	18	08/29/2025.
37956K AB 7	GLOBAL APPLIANCE INC (SHARK NINJA) TL B	..	12/31/2018.	SINK FUND PAYMENT		10,241	10,241	10,139	10,296	0	(55)	0	(55)	0	10,241	0	0	0	380	09/29/2024.
38019U AB 8	GO WIRELESS INC TL B	..	12/31/2018.	SINK FUND PAYMENT		28,060	28,060	27,779	27,996	0	64	0	64	0	28,060	0	0	0	1,408	12/22/2024.
40426B AC 1	HENRY CO LLC TL B	..	12/31/2018.	SINK FUND PAYMENT		7,563	7,563	7,525	7,565	0	(2)	0	(2)	0	7,563	0	0	0	283	10/05/2023.
40435Y AB 2	PATRIOT CONTAINER CORP TL	..	12/31/2018.	SINK FUND PAYMENT		8,108	8,108	8,067	0	0	6	0	6	0	8,108	0	0	0	215	03/20/2025.
42329D AF 4	ASP MWI MERGER SUB INC (HELIX) TL	..	08/08/2018.	VARIOUS		1,041,394	1,036,403	1,031,220	1,036,403	0	(4,156)	0	(4,156)	0	1,032,247	0	9,147	9,147	28,936	09/30/2024.
42703U AG 0	VARSITY BRANDS HOLDING CO TL	..	07/13/2018.	VARIOUS		414,800	414,800	412,726	412,726	0	851	0	851	0	413,577	0	1,223	1,223	12,225	12/16/2024.
43455J AT 5	HOFFMASTER GROUP INC TL	..	12/31/2018.	VARIOUS		1,295	1,295	1,282	1,160	0	(6)	0	(6)	0	1,295	0	0	0	47	11/21/2023.
44325H AB 4	VIVID SEATS (HOYA MIDCO LLC) TL B	..	12/31/2018.	VARIOUS		65,499	65,564	65,073	65,555	54	(295)	0	(241)	0	65,314	0	184	184	2,177	06/30/2024.
44958A AJ 6	IG INVESTMENTS HOLDINGS LLC TL	..	12/31/2018.	SINK FUND PAYMENT		1,557	1,557	1,549	0	0	1	0	1	0	1,557	0	0	0	42	05/23/2025.
47117F AG 2	JASON INC TL	..	12/31/2018.	SINK FUND PAYMENT		21,786	21,786	21,450	21,299	495	(7)	0	488	0	21,786	0	0	0	653	06/30/2021.

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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
47117F AK 3	JASON INC TL 2L		10/19/2018.	VARIOUS		144,579	146,770	133,928	132,117	8,345	1,013	0	9,358	0	141,474	0	3,104	3,104	11,220	06/30/2022.
47214D AC 8	JAZZ ACQUISITION (WENCOR) TL		12/31/2018.	SINK FUND PAYMENT		14,690	14,690	14,279	14,479	327	(116)	0	211	0	14,690	0	0	0	519	06/19/2021.
48234K AC 6	K&N PARENT INC TL		05/04/2018.	VARIOUS		617,781	617,484	607,688	612,850	4,631	(987)	0	3,644	0	616,495	0	1,286	1,286	11,843	10/20/2023.
49387T AR 7	KIK CUSTOM PRODUCTS INC TL B		03/05/2018.	VARIOUS		219,946	219,946	215,985	219,919	0	28	0	28	0	219,946	0	0	0	2,565	05/15/2023.
49460Y BF 1	KINETIC CONCEPTS INC TL B		12/31/2018.	SINK FUND PAYMENT		8,660	8,660	8,617	8,621	45	(6)	0	39	0	8,660	0	0	0	292	02/02/2024.
50226B AD 0	LSF9 ATLANTIS HOLDINGS LLC TL		12/31/2018.	SINK FUND PAYMENT		13,713	13,713	13,576	13,763	0	(50)	0	(50)	0	13,713	0	0	0	704	05/01/2023.
51187G AC 6	WORLDSTRIDES TL B		12/31/2018.	SINK FUND PAYMENT		86,738	86,738	86,522	86,129	0	214	0	214	0	86,738	0	0	0	331	12/16/2024.
53226D AD 0	LIGHTHOUSE NETWORK LLC TL		12/31/2018.	SINK FUND PAYMENT		13,097	13,097	13,032	13,109	0	(12)	0	(12)	0	13,097	0	0	0	457	11/29/2024.
53226G AG 6	LIGHTSTONE GENERATION LLC TL B		07/31/2018.	VARIOUS		168,113	167,317	164,113	161,454	0	(2,559)	0	(2,559)	0	164,778	0	3,335	3,335	6,572	01/30/2024.
53226G AH 4	LIGHTSTONE GENERATION LLC TL C		08/30/2018.	VARIOUS		17,673	17,630	17,410	10,710	0	(152)	0	(152)	0	17,494	0	179	179	633	01/30/2024.
57810J AC 2	MAYFIELD AGENCY BORROWER INC TL		12/31/2018.	SINK FUND PAYMENT		1,409	1,409	1,409	0	0	0	0	0	0	1,409	0	0	0	12	02/28/2025.
58943P AP 7	MEREDITH CORP TL B		12/31/2018.	SINK FUND PAYMENT		70,443	70,443	70,443	0	0	0	0	0	0	70,443	0	0	0	207	01/31/2025.
59564H AC 0	AL MIDCOAST HOLDINGS LLC TL B		12/31/2018.	VARIOUS		66,198	65,562	64,907	0	0	15	0	15	0	64,938	0	1,260	1,260	54	08/01/2025.
60646C AC 1	MISTER CAR WASH HOLDINGS INC TL B		12/12/2017.	VARIOUS		2,169,878	2,167,162	2,153,650	2,153,630	0	0	0	0	0	2,153,630	0	16,248	16,248	2,060	08/20/2021.
60945L AS 4	MONITRONICS INTERNATIONAL INC TL B2		12/31/2018.	SINK FUND PAYMENT		9,533	9,533	9,405	9,450	95	(13)	0	82	0	9,533	0	0	0	457	09/30/2022.
62871N AK 1	NAB HOLDINGS LLC TL B		12/31/2018.	SINK FUND PAYMENT		3,809	3,809	3,790	3,809	0	0	0	0	0	3,809	0	0	0	148	07/01/2024.
62936D AR 1	OLYMPUS PARTNERS (NPC INTERNATIONAL)		02/07/2018.	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	327	04/19/2024.
62939J AM 6	NRC US HOLDING CO LLC TL B		12/31/2018.	SINK FUND PAYMENT		3,959	3,959	3,919	0	0	6	0	6	0	3,959	0	0	0	118	06/11/2024.
64200P AG 3	NEW ARCLIN US HOLDING TL		12/31/2018.	SINK FUND PAYMENT		27,150	27,150	26,884	20,227	0	(34)	0	(34)	0	27,150	0	0	0	1,012	02/14/2024.
64887R AB 0	NEW TRIDENT HOLDCORP INC TL B		02/06/2018.	VARIOUS		197,954	289,366	204,003	204,003	0	0	0	0	0	204,003	0	(6,049)	(6,049)	(1,082)	07/31/2019.
67U54B AC 0	OAK PARENT INC TL		12/31/2018.	SINK FUND PAYMENT		23,357	23,357	22,851	18,227	1,061	19	0	1,080	0	23,357	0	0	0	1,153	10/26/2023.
68162R AC 5	WEST CORP (OLYMPUS) TL		12/31/2018.	SINK FUND PAYMENT		10,668	10,668	10,568	9,730	0	(44)	0	(44)	0	10,668	0	0	0	383	10/10/2024.
68162R AD 3	WEST CORP TL B1		12/31/2018.	VARIOUS		153,084	152,702	152,511	0	0	12	0	12	0	152,523	0	560	560	285	10/10/2024.
68347R AF 6	OPAL ACQUISITION INC TL B		12/31/2018.	SINK FUND PAYMENT		410,283	410,283	406,393	383,894	26,328	61	0	26,389	0	410,283	0	0	0	10,969	11/27/2022.
69361C AJ 0	PSC INDUSTRIAL OUTSOURCING LP TL B		12/31/2018.	VARIOUS		1,509,382	1,499,022	1,484,032	1,499,061	0	(12,069)	0	(12,069)	0	1,486,992	0	22,390	22,390	66,578	10/11/2024.
70583G AQ 5	PELICAN PRODUCTS INC TL B		05/01/2018.	SINK FUND PAYMENT		1,346,470	1,346,470	1,260,765	1,310,100	0	36,371	0	36,371	0	1,346,470	0	0	0	27,619	04/10/2020.
71677H AG 0	PETSMART INC TL B		10/31/2018.	SINK FUND PAYMENT		10,558	10,558	10,463	8,390	2,141	26	0	2,167	0	10,558	0	0	0	209	03/11/2022.
71913Y AC 6	PHOENIX SERVICES MERGER SUB LLC TL		12/31/2018.	SINK FUND PAYMENT		1,299	1,299	1,293	0	0	1	0	1	0	1,299	0	0	0	38	03/01/2025.
72108P AL 8	PIKE CORP TL B		03/22/2018.	VARIOUS		404,586	404,586	404,586	404,586	0	0	0	0	0	404,586	0	0	0	5,743	09/20/2024.
72913G AG 4	PLH GROUP INC TL		12/31/2018.	SINK FUND PAYMENT		97,210	97,210	94,294	0	0	176	0	176	0	97,210	0	0	0	429	08/07/2023.
73172N AB 4	POLYCONCEPT NORTH AMERICA HOLDILNGS		04/05/2018.	VARIOUS		224,828	223,710	224,269	224,269	0	(1)	0	(1)	0	224,267	0	561	561	3,420	08/16/2023.
73931D AG 7	POWER PRODUCTS LLC TL 1L		08/09/2018.	VARIOUS		1,772,869	1,761,688	1,752,879	1,752,879	0	7,213	0	7,213	0	1,760,092	0	12,777	12,777	64,419	12/20/2022.
74274L AC 1	PRIORITY PAYMENT SYSTEMS TL		12/31/2018.	SINK FUND PAYMENT		8,380	8,380	8,213	8,509	0	(129)	0	(129)	0	8,380	0	0	0	368	01/03/2023.
74966F AJ 2	JDA SOFTWARE GROUP INC TL		04/23/2018.	SINK FUND PAYMENT		141,280	141,280	140,573	140,899	0	381	0	381	0	141,280	0	0	0	2,101	10/12/2023.
75187P AC 5	RAMUNDSEN HOLDINGS LLC TL 1L		08/31/2018.	VARIOUS		538,928	538,928	536,233	538,928	0	0	0	0	0	538,928	0	0	0	21,662	02/01/2024.
76100L AH 5	RESEARCH NOW GROUP INC TL		12/31/2018.	VARIOUS		241,939	246,916	234,581	234,248	0	907	0	907	0	235,640	0	6,299	6,299	5,055	12/20/2024.
77051U AB 5	ROBERTSHAW HOLDINGS CORP TL		02/28/2018.	SINK FUND PAYMENT		939,645	939,645	932,598	939,645	0	0	0	0	0	939,645	0	0	0	9,752	08/10/2024.
78411E AC 2	SPECIALTYCARE INC TL		10/04/2018.	SINK FUND PAYMENT		1,010	1,010	1,005	1,011	0	(1)	0	(1)	0	1,010	0	0	0	27	09/01/2023.
81733H AB 2	SEQUA CORP TL B		09/07/2018.	VARIOUS		574,804	574,812	571,937	571,937	0	2,874	0	2,874	0	574,812	0	(7)	(7)	23,579	11/28/2021.
82087U AB 3	SHEARERS FOODS TL		12/31/2018.	SINK FUND PAYMENT		13,658	13,658	13,549	0	0	21	0	21	0	13,658	0	0	0	453	06/30/2021.
82379W AM 2	SHERIDAN INVEST PARTNERS I TL B2		06/29/2018.	VARIOUS		83,593	99,563	82,139	82,139	0	0	0	0	0	82,139	0	1,454	1,454	2,900	10/01/2019.
82379W AN 0	SHERIDAN INVESTMENT PARTNERS DEF PMT		07/11/2018.	VARIOUS		3,454	4,970	3,075	3,075	0	0	590	(590)	0	2,485	0	969	969	6	10/01/2019.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
82382F AH 5	SHERIDAN PROD PTNR I-A TL B2	..	06/29/2018.	VARIOUS		11,199	13,338	11,004	11,004	0	0	0	0	0	11,004	0	196	196	390	10/01/2019.
82382F AJ 1	SHERIDAN PRODUCTION PARTNERS DEF PMT	..	07/11/2018.	VARIOUS		458	659	407	407	0	0	78	(78)	0	329	0	128	128	1	10/19/2019.
82382G AH 3	SHERIDAN PROD PTNR I-M TL B2	..	06/29/2018.	VARIOUS		6,726	8,009	6,608	6,608	0	0	0	0	0	6,608	0	118	118	236	10/01/2019.
82382G AJ 9	SHERIDAN PRODUCTION PARTNERS DEF PMT	..	07/11/2018.	VARIOUS		280	402	249	249	0	0	48	(48)	0	201	0	78	78	1	10/01/2019.
83547U AG 4	SONNEBORN US LLC TL	..	12/31/2018.	SINK FUND PAYMENT		8,118	8,118	8,098	8,100	0	18	0	18	0	8,118	0	0	0	121	12/10/2020.
83547U AH 2	SONNEBORN BV LLC TL	..	12/31/2018.	SINK FUND PAYMENT		1,433	1,433	1,429	1,429	0	3	0	3	0	1,433	0	0	0	21	12/10/2020.
84763N AB 6	KPEX HOLDINGS INC (SPECTRUM PLASTIC)	..	12/31/2018.	VARIOUS		380,143	378,266	377,793	0	0	159	0	159	0	377,953	0	2,190	2,190	5,959	01/31/2025.
86737R AD 1	SUNGARD AVAIL SERV CAP TL B	..	10/12/2018.	SINK FUND PAYMENT		71,072	71,072	70,325	65,346	5,863	(137)	0	5,726	0	71,072	0	0	0	3,705	09/30/2021.
87164G AM 5	SYNIVERSE HOLDINGS INC TL	..	12/31/2018.	VARIOUS		283,785	283,785	280,947	0	0	23	0	23	0	281,013	0	2,772	2,772	176	03/09/2023.
87239P AC 8	TXU/TCEH DIP TL C	..	01/31/2018.	VARIOUS		45,769	45,372	44,919	45,372	0	(323)	0	(323)	0	45,050	0	720	720	1,342	08/04/2023.
87239P AD 6	TXU/TCEH DIP TL B	..	01/31/2018.	VARIOUS		258,275	256,035	253,475	256,035	0	(1,786)	0	(1,786)	0	254,249	0	4,026	4,026	2,749	08/04/2023.
87256F AB 0	TKC HOLDINGS INC TL 1L	..	12/31/2018.	VARIOUS		229,486	229,486	228,339	229,486	0	0	0	0	0	229,486	0	0	0	13,860	02/01/2023.
87256F AE 4	TKC HOLDINGS INC TL 2L	..	06/04/2018.	CREDIT SUISSE FIRST BOSTON		235,572	234,400	233,228	233,228	0	1,087	0	1,087	0	234,315	0	1,257	1,257	7,503	02/01/2024.
87264N AB 3	TPF II POWER LLC TL B	..	12/18/2018.	SINK FUND PAYMENT		2,612	2,612	2,592	0	0	0	0	0	0	2,612	0	0	0	2	10/02/2023.
88065V AC 2	TENSAR CORP LLC TL	..	04/13/2018.	SINK FUND PAYMENT		18,918	18,918	18,610	18,390	516	12	0	528	0	18,918	0	0	0	306	07/09/2021.
89609U AB 7	TRICO GROUP LLC TL	..	12/31/2018.	SINK FUND PAYMENT		17,274	17,274	16,929	0	0	35	0	35	0	17,274	0	0	0	834	02/02/2024.
89677U AB 4	BIOPLAN USA INC TL B	..	12/31/2018.	VARIOUS		95,114	98,010	82,501	90,255	0	138	0	138	0	90,393	0	4,720	4,720	1,035	09/23/2021.
89778P AB 3	TRUCK HERO INC TL	..	12/31/2018.	VARIOUS		795,698	792,540	784,615	792,330	246	(3,135)	0	(2,889)	0	789,441	0	6,258	6,258	21,647	04/22/2024.
90116E AB 7	TWEDDLE GROUP INC TL B	..	09/17/2018.	VARIOUS		338,831	577,600	566,048	564,604	8,557	2,567	359,635	(348,511)	0	216,093	0	122,737	122,737	41,596	09/17/2023.
90343K AR 3	US SILICA CO TL B	..	12/31/2018.	SINK FUND PAYMENT		3,901	3,901	3,881	0	0	4	0	4	0	3,901	0	0	0	85	05/01/2025.
90351J AB 0	UBER TECHNOLOGIES INC TL B	..	07/05/2018.	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	3,741	07/13/2023.
90472V AJ 0	UNIFRAX I LLC TL B	..	12/14/2018.	SINK FUND PAYMENT		389,943	389,943	388,968	389,943	0	0	0	0	0	389,943	0	0	0	31,554	04/04/2024.
90472V AM 3	UNIFRAX I LLC 2L	..	12/14/2018.	SINK FUND PAYMENT		960,000	960,000	955,200	955,200	0	4,800	0	4,800	0	960,000	0	0	0	99,876	11/07/2025.
90980N AG 9	UNITED CENTRAL INDUSTRIAL TL B	..	08/15/2018.	VARIOUS		1,224,444	1,226,484	1,187,598	1,152,613	73,856	15	0	73,871	0	1,226,484	0	(2,040)	(2,040)	83,385	10/09/2018.
91822U AF 5	VC GB HOLDINGS INC TL 2L	..	08/31/2018.	SINK FUND PAYMENT		221,364	221,364	218,044	221,568	0	(204)	0	(204)	0	221,364	0	0	0	12,606	02/28/2025.
92484P AF 3	STARFISH-V MERGER SUB INC TL B	..	12/31/2018.	SINK FUND PAYMENT		1,593,157	1,593,157	1,576,859	1,551,626	39,785	0	0	39,785	0	1,593,157	0	0	0	98,068	08/16/2024.
92672U AB 3	VIEWPOINT INC TL	..	07/02/2018.	SINK FUND PAYMENT		366,182	366,182	364,351	366,182	0	0	0	0	0	366,182	0	0	0	11,804	07/19/2024.
92850Q AB 6	LONESTAR GENERATION LLC TL B	..	05/02/2018.	SINK FUND PAYMENT		872,061	872,061	863,340	860,070	11,991	0	0	11,991	0	872,061	0	0	0	13,829	02/22/2021.
948627 AU 8	WEIGHT WATCHERS TL B2	..	07/02/2018.	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	11,377	04/02/2020.
948627 AW 4	WEIGHT WATCHERS INTERNATIONAL TL B	..	12/31/2018.	SINK FUND PAYMENT		86,375	86,375	84,648	86,888	0	(513)	0	(513)	0	86,375	0	0	0	2,572	11/29/2024.
97417A AB 6	WINK HOLDCO INC TL	..	11/10/2017.	VARIOUS		639,975	636,000	634,410	634,447	0	14	0	14	0	634,461	0	5,514	5,514	1,319	12/02/2024.
97654Q AE 7	WIRECO WORLDGROUP INC TL	..	12/31/2018.	SINK FUND PAYMENT		11,090	11,090	10,979	11,118	0	(28)	0	(28)	0	11,090	0	0	0	549	09/29/2023.
97654Y AB 6	WIREPATH HOME SYSTEMS LLC TL	..	12/31/2018.	SINK FUND PAYMENT		656,239	656,239	652,972	653,462	0	0	0	0	0	656,239	0	0	0	37,139	08/05/2024.
98411K AB 8	XEROX BUSINESS SERVICES LLC TL B	..	02/16/2018.	VARIOUS		482,344	478,754	478,754	478,754	0	0	0	0	0	478,754	0	3,591	3,591	3,730	12/07/2023.
99B022 67 3	EXPRO FINSERVICES SARL DD	..	02/05/2018.	SINK FUND PAYMENT		162,882	162,882	159,624	159,698	0	0	0	0	0	159,698	0	3,183	3,183	5,332	06/18/2019.
99B023 47 3	TWEDDLE GROUP INC TL B	..	12/31/2018.	SINK FUND PAYMENT		709	709	709	0	0	0	0	0	0	709	0	0	0	8	09/17/2023.
BL2386 28 4	INTERNAP CORP TL	..	12/31/2018.	SINK FUND PAYMENT		9,974	9,974	9,911	7,797	0	(75)	0	(75)	0	9,974	0	0	0	463	04/06/2022.
BL2493 49 4	BIG RIVER STEEL LLC TL B	..	12/31/2018.	VARIOUS		243,064	240,718	238,310	240,749	0	(31)	0	(31)	0	240,718	0	2,346	2,346	(139)	08/23/2023.
BL2560 69 8	IPAYMENT INC TL B	..	06/01/2018.	SINK FUND PAYMENT		614,660	614,660	608,513	608,513	0	6,147	0	6,147	0	614,660	0	0	0	22,209	04/11/2023.
P6981X AB 6	MRO HOLDINGS INC TL	..	12/31/2018.	SINK FUND PAYMENT		7,337	7,337	7,264	7,381	0	(44)	0	(44)	0	7,337	0	0	0	327	10/25/2023.
BL2831 74 3	SANDVINE CORP TL	A	11/05/2018.	SINK FUND PAYMENT		251,071	251,071	236,007	241,342	757	8,972	0	9,729	0	251,071	0	0	0	16,680	10/31/2025.

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
C2088H AB 6	CAN AM CONSTRUCTION INC/CANADA TL B	A	08/21/2018.	SINK FUND PAYMENT		528,743	528,743	512,881	528,743	0	0	0	0	0	528,743	0	0	0	30,512	07/01/2024.
C7030J AB 0	OSUM PRODUCTION CORP TL B	A	08/22/2018.	VARIOUS		655,135	727,510	312,829	312,829	0	0	0	0	0	312,829	0	342,306	342,306	37,855	07/31/2020.
00110# AC 7	AES PUERTO RICO	D	03/23/2018.	SINK FUND PAYMENT		403,417	403,417	0	0	0	0	0	0	0	0	0	403,417	403,417	7,702	12/31/2018.
00215K AF 3	ASP CHROMAFLO DUTCH I BV TL B2	D	02/22/2018.	VARIOUS		216,788	215,710	214,631	215,710	0	(1,079)	0	(1,079)	0	214,631	0	2,157	2,157	2,231	11/20/2023.
44928Q AE 9	IBC CAPITAL LTD TL B	D	12/31/2018.	SINK FUND PAYMENT		4,643	4,643	4,631	0	0	2	0	2	0	4,643	0	0	0	63	09/11/2023.
46611V AT 2	JBS USA LUX SA TL B	D	12/31/2018.	SINK FUND PAYMENT		662	662	654	0	0	0	0	0	0	662	0	0	0	1	10/30/2022.
64911C AB 3	VAC GERMANY HOLDING GMBH TL	D	12/31/2018.	SINK FUND PAYMENT		6,369	6,369	6,337	0	0	9	0	9	0	6,369	0	0	0	220	03/08/2025.
99B021 24 6	AES PUERTO RICO	D	03/23/2018.	SINK FUND PAYMENT		403,417	403,417	0	0	0	0	0	0	0	0	0	403,417	403,417	13,050	12/31/2018.
BL2465 21 1	ARCHROMA FINANCE SARL TL B2	D	10/11/2018.	VARIOUS		822,061	821,042	816,937	821,042	0	0	0	0	0	821,042	0	1,019	1,019	46,909	08/12/2024.
L2968E AB 8	ENDO LUXEMBOURG TL B	D	12/31/2018.	SINK FUND PAYMENT		6,207	6,207	6,176	6,207	0	0	0	0	0	6,207	0	0	0	242	04/29/2024.
L3434L AC 4	EVERGREEN SKILLS LUX SARL TL	D	10/31/2018.	VARIOUS		661,407	692,293	655,211	656,947	18,713	1,025	0	19,738	0	676,684	0	(15,277)	(15,277)	14,382	04/28/2021.
L3462M AB 9	EXPRO FINSERVICES SARL TL B	D	02/05/2018.	REORGANIZATION		1,204,519	1,975,599	1,150,786	1,150,786	0	0	0	0	0	1,150,786	0	53,732	53,732	21	09/02/2021.
8299999.	Total - Bonds - Bank Loans					44,900,635	46,106,662	43,355,809	41,882,985	327,772	62,968	360,351	30,389	0	43,427,199	0	1,473,433	1,473,433	1,386,106	XXX
8399997.	Total - Bonds - Part 4					53,835,054	54,969,122	52,043,411	50,550,546	345,620	80,352	360,351	65,621	0	52,229,632	0	1,605,418	1,605,418	1,818,795	XXX
8399998.	Total - Bonds - Summary Item from Part 5					85,387,484	86,978,952	85,250,520	0	0	10,646	0	10,646	0	85,261,169	0	126,314	126,314	425,883	XXX
8399999.	Total - Bonds					139,222,538	141,948,074	137,293,931	50,550,546	345,620	90,998	360,351	76,267	0	137,490,801	0	1,731,732	1,731,732	2,244,678	XXX
Preferred Stocks - Industrial and Miscellaneous																				
78409G 20 6	SCE TRUST IV 5.375%	..	06/07/2018.	JANNEY MONTGOMERY SCOTT	95,000.000	2,413,928	25.00	2,460,500	2,451,000	9,500	0	0	9,500	0	2,460,500	0	(46,572)	(46,572)	31,914	XXX
G0450A 20 4	ARCH CAPITAL GROUP LTD	D	01/02/2018.	SECURITY CALLED BY ISSUER at 25.000	30,624.000	765,600	25.00	780,534	765,294	15,241	0	0	15,241	0	780,534	0	(14,934)	(14,934)	13,207	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					3,179,528	XXX	3,241,034	3,216,294	24,741	0	0	24,741	0	3,241,034	0	(61,506)	(61,506)	45,121	XXX
8999997.	Total - Preferred Stocks - Part 4					3,179,528	XXX	3,241,034	3,216,294	24,741	0	0	24,741	0	3,241,034	0	(61,506)	(61,506)	45,121	XXX
8999999.	Total - Preferred Stocks					3,179,528	XXX	3,241,034	3,216,294	24,741	0	0	24,741	0	3,241,034	0	(61,506)	(61,506)	45,121	XXX
Common Stocks - Industrial and Miscellaneous																				
99C020 93 2	TWEDDLE GROUP INC.	..	09/17/2018.	CASH IN LIEU FRACTIONAL SHARES	0.240	0	XXX	19	0	0	0	0	0	0	19	0	(19)	(19)	0	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					0	XXX	19	0	0	0	0	0	0	19	0	(19)	(19)	0	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	19	0	0	0	0	0	0	19	0	(19)	(19)	0	XXX
9799999.	Total - Common Stocks					0	XXX	19	0	0	0	0	0	0	19	0	(19)	(19)	0	XXX
9899999.	Total - Preferred and Common Stocks					3,179,528	XXX	3,241,053	3,216,294	24,741	0	0	24,741	0	3,241,053	0	(61,525)	(61,525)	45,121	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					142,402,066	XXX	140,534,984	53,766,840	370,361	90,998	360,351	101,008	0	140,731,854	0	1,670,207	1,670,207	2,289,799	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					17	18	19	20	21
											12	13	14	15	16					
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. Special Revenue and Special Assessment																				
3128MJ X8 8	FEDERAL HOME LN MTG CORP #G08702	..	08/29/2018	AMHERST SECURITIES GROUP INC.	08/29/2018	AMHERST SECURITIES GROUP INC.	1,453,207	1,449,182	1,449,182	1,449,182	0	0	0	0	0	0	0	0	3,956	3,956
3132QU C5 0	FEDERAL HOME LN MTG CORP #Q37291	..	11/09/2018	CANTOR FITZGERALD LLC	11/09/2018	CANTOR FITZGERALD LLC	3,472,727	3,375,734	3,375,734	3,375,734	0	0	0	0	0	0	0	0	2,701	2,701
3132XV RG 0	FEDERAL HOME LN MTG CORP #Q53186	..	11/09/2018	CITIGROUP GLOBAL MARKETS	11/09/2018	CITIGROUP GLOBAL MARKETS	4,526,315	4,518,711	4,518,711	4,518,711	0	0	0	0	0	0	0	0	4,023	4,023
3138EP G8 1	FEDERAL NATIONAL MTG ASSOC #AL6522	..	08/29/2018	NOMURA SECURITIES INTL	08/29/2018	NOMURA SECURITIES INTL	2,673,330	2,667,823	2,667,823	2,667,823	0	0	0	0	0	0	0	0	7,277	7,277
3138YE 5V 5	FEDERAL NATIONAL MTG ASSOC #AY1759	..	11/09/2018	CANTOR FITZGERALD LLC	11/09/2018	CANTOR FITZGERALD LLC	1,765,035	1,717,186	1,717,186	1,717,186	0	0	0	0	0	0	0	0	1,373	1,373
3140FE Z2 3	FEDERAL NATIONAL MTG ASSOC #BD7060	..	11/09/2018	NOMURA SECURITIES INTL	11/09/2018	NOMURA SECURITIES INTL	1,515,544	1,512,362	1,512,362	1,512,362	0	0	0	0	0	0	0	0	1,347	1,347
3140FU TB 4	FEDERAL NATIONAL MTG ASSOC #BE8645	..	11/09/2018	WELLS FARGO FINANCIAL	11/09/2018	WELLS FARGO FINANCIAL	2,829,514	2,823,572	2,823,572	2,823,572	0	0	0	0	0	0	0	0	2,515	2,515
3140GV DB 8	FEDERAL NATIONAL MTG ASSOC #BH6397	..	11/09/2018	SUNTRUST CAPITAL MARKETS	11/09/2018	SUNTRUST CAPITAL MARKETS	2,631,593	2,626,067	2,626,067	2,626,067	0	0	0	0	0	0	0	0	2,339	2,339
3140J7 W7 6	FEDERAL NATIONAL MTG ASSOC #BM3369	..	11/09/2018	SUNTRUST CAPITAL MARKETS	11/09/2018	SUNTRUST CAPITAL MARKETS	1,603,846	1,600,478	1,600,478	1,600,478	0	0	0	0	0	0	0	0	1,426	1,426
3140Q9 EM 1	FEDERAL NATIONAL MTG ASSOC #CA1939	..	11/09/2018	CANTOR FITZGERALD LLC	11/09/2018	CANTOR FITZGERALD LLC	1,404,026	1,432,122	1,432,122	1,432,122	0	0	0	0	0	0	0	0	1,248	1,248
31410L UV 2	FEDERAL NATIONAL MTG ASSOC #890796	..	11/09/2018	WELLS FARGO FINANCIAL	11/09/2018	WELLS FARGO FINANCIAL	1,236,974	1,203,551	1,203,551	1,203,551	0	0	0	0	0	0	0	0	962	962
31418C GF 5	FEDERAL NATIONAL MTG ASSOC #MA2897	..	08/29/2018	CANTOR FITZGERALD LLC	08/29/2018	CANTOR FITZGERALD LLC	1,316,580	1,293,830	1,293,830	1,293,830	0	0	0	0	0	0	0	0	3,072	3,072
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						26,428,691	26,220,618	26,220,618	26,220,618	0	0	0	0	0	0	0	0	32,239	32,239
Bonds - Industrial and Miscellaneous																				
02665W BG 5	AMERICAN HONDA FINANCE	..	08/29/2018	HSBC SECURITIES USA INC.	08/29/2018	HSBC SECURITIES USA INC.	3,000,000	2,874,870	2,874,870	2,874,870	0	0	0	0	0	0	0	0	24,083	24,083
037833 CC 2	APPLE INC.	..	08/29/2018	GOLDMAN SACHS	08/29/2018	GOLDMAN SACHS	2,500,000	2,402,375	2,402,375	2,402,375	0	0	0	0	0	0	0	0	2,691	2,691
144141 DA 3	DUKE ENERGY PROGRESS INC.	..	08/29/2018	KEY BANC CAPITAL MARKETS	08/29/2018	KEY BANC CAPITAL MARKETS	1,500,000	1,491,960	1,491,960	1,491,960	0	0	0	0	0	0	0	0	20,500	20,500
24422E TJ 8	JOHN DEERE CAPITAL CORP.	..	08/29/2018	JP MORGAN SECURITIES INC.	08/29/2018	JP MORGAN SECURITIES INC.	750,000	737,078	737,078	737,078	0	0	0	0	0	0	0	0	3,646	3,646
263901 AC 4	DUKE ENERGY INDIANA INC.	..	08/29/2018	GOLDMAN SACHS	08/29/2018	GOLDMAN SACHS	2,500,000	2,534,250	2,534,250	2,534,250	0	0	0	0	0	0	0	0	11,458	11,458
369550 AX 6	GENERAL DYNAMICS CORP.	..	08/29/2018	JP MORGAN SECURITIES INC.	08/29/2018	JP MORGAN SECURITIES INC.	3,000,000	2,706,750	2,706,750	2,706,750	0	0	0	0	0	0	0	0	2,479	2,479
437076 BG 6	HOME DEPOT INC.	..	11/09/2018	CITIGROUP GLOBAL MARKETS	11/09/2018	CITIGROUP GLOBAL MARKETS	5,000,000	4,873,100	4,873,100	4,873,100	0	0	0	0	0	0	0	0	57,604	57,604
491674 BE 6	KENTUCKY UTILITIES CO.	..	08/29/2018	KEY BANC CAPITAL MARKETS	08/29/2018	KEY BANC CAPITAL MARKETS	1,000,000	1,002,140	1,002,140	1,002,140	0	0	0	0	0	0	0	0	10,653	10,653
713448 DF 2	PEPSICO INC.	..	08/29/2018	CREDIT SUISSE FIRST BOSTON	08/29/2018	CREDIT SUISSE FIRST BOSTON	2,500,000	2,388,325	2,388,325	2,388,325	0	0	0	0	0	0	0	0	990	990
771196 BB 7	ROCHE HOLDINGS INC.	..	11/09/2018	US BANCORP	11/09/2018	US BANCORP	3,500,000	3,445,330	3,445,330	3,445,330	0	0	0	0	0	0	0	0	11,181	11,181
87612E BE 5	TARGET CORP.	..	08/29/2018	RBC CAPITAL MARKETS	08/29/2018	RBC CAPITAL MARKETS	3,000,000	2,795,610	2,795,610	2,795,610	0	0	0	0	0	0	0	0	27,917	27,917
95000U 2B 8	WELLS FARGO & COMPANY	..	11/09/2018	WELLS FARGO FINANCIAL	11/09/2018	WELLS FARGO FINANCIAL	6,000,000	5,744,880	5,744,880	5,744,880	0	0	0	0	0	0	0	0	46,813	46,813
82620K AJ 2	SIEMENS FINANCIERINGSMAT	D	11/09/2018	JP MORGAN SECURITIES INC.	11/09/2018	JP MORGAN SECURITIES INC.	4,000,000	3,809,880	3,809,880	3,809,880	0	0	0	0	0	0	0	0	10,200	10,200
3899999.	Total - Bonds - Industrial and Miscellaneous						38,250,000	36,806,548	36,806,548	36,806,548	0	0	0	0	0	0	0	0	230,215	230,215
Bonds - Bank Loans																				

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					17	18	19	20	21
											12	13	14	15	16					
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
00215N AB 6	ATS (GREENLIGHT MERGER CORP) TL 2L		01/19/2018	BANK OF AMERICA	03/01/2018	SINK FUND PAYMENT	54,600	55,283	54,600	54,600	0	(683)	0	(683)	0	0	0	0	13,258	0
00241Y AM 6	AVSC HOLDING CORP TL B		02/23/2018	GOLDMAN SACHS	02/26/2018	GOLDMAN SACHS	1,029,600	1,027,026	1,033,461	1,027,059	0	33	0	33	0	0	6,402	6,402	0	0
11283H AB 3	BROOKFIELD RETAIL (GGP) TL B		05/07/2018	MORGAN STANLEY & CO	05/08/2018	VARIOUS	1,175,100	1,169,225	1,174,914	1,169,421	0	197	0	197	0	0	5,493	5,493	1,218	0
12653E AC 8	MEDRISK (CP VI BELLA) TL		01/25/2018	JEFFERIES & COMPANY INC	02/06/2018	VARIOUS	210,200	209,675	210,463	209,675	0	0	0	0	0	0	788	788	265	0
29276M AL 1	ENERGYSOLUTIONS TL B		05/04/2018	MORGAN STANLEY & CO	07/12/2018	VARIOUS	391,700	389,742	394,638	390,000	0	258	0	258	0	0	4,638	4,638	4,697	0
43162T AK 6	HILLMAN GROUP INC/THE TL B		05/16/2018	BARCLAYS CAPITAL	09/28/2018	VARIOUS	1,023,611	1,018,494	1,023,612	1,018,580	0	86	0	86	0	0	5,032	5,032	2,060	0
44988L AC 1	ARBYS IRB HOLDING CORP TL		01/19/2018	BARCLAYS CAPITAL	04/16/2018	VARIOUS	758,600	756,704	766,376	756,991	0	288	0	288	0	0	9,385	9,385	7,937	0
46049B AB 7	INTERNATIONAL TEXTILE GROUP TL 1L		04/20/2018	BANK OF AMERICA	09/11/2018	VARIOUS	762,800	758,986	762,800	759,095	0	109	0	109	0	0	3,705	3,705	17,857	0
46184G AB 1	LUX HOLDCO III (INVISTUS) TL		02/15/2018	BARCLAYS CAPITAL	02/23/2018	VARIOUS	675,323	673,635	681,233	673,693	0	57	0	57	0	0	7,540	7,540	1,565	0
48259K AB 8	K-MAC HOLDINGS CORP TL		03/09/2018	KOHLBERG KRAVIS ROBERTS & CO	04/16/2018	VARIOUS	483,000	481,793	486,368	481,830	0	38	0	38	0	0	4,538	4,538	1,504	0
49387T AR 7	KIK CUSTOM PRODUCTS INC TL B		02/28/2018	BARCLAYS CAPITAL	04/17/2018	VARIOUS	250,673	250,046	253,631	250,121	0	75	0	75	0	0	3,510	3,510	804	0
50217U AS 6	BOYD LTI HOLDINGS INC TL		08/14/2018	GOLDMAN SACHS	08/14/2018	VARIOUS	1,951,800	1,942,041	1,951,800	1,942,198	0	157	0	157	0	0	9,602	9,602	2,983	0
50217U AV 9	LTI HOLDINGS INC 2L		08/14/2018	JP MORGAN SECURITIES INC	08/14/2018	JP MORGAN SECURITIES INC	292,800	292,800	294,264	292,800	0	0	0	0	0	0	1,464	1,464	0	0
57810J AC 2	MAYFIELD AGENCY BORROWER INC TL		01/31/2018	BANK OF AMERICA	10/23/2018	SINK FUND PAYMENT	1,474,000	1,466,630	1,474,000	1,474,000	0	7,370	0	7,370	0	0	0	0	59,745	0
58943P AP 7	MEREDITH CORP TL B		01/18/2018	ROYAL BANK OF CANADA	03/01/2018	ROYAL BANK OF CANADA	759,000	757,103	763,744	759,000	0	1,898	0	1,898	0	0	4,744	4,744	3,193	0
70476X AC 9	ROMULUS MERGER SUB (PETVET/PEARL INT) TL		02/01/2018	JEFFERIES & COMPANY INC	02/01/2018	VARIOUS	797,013	795,021	797,014	795,021	0	0	0	0	0	0	1,993	1,993	52	0
72108P AM 6	PIKE CORP TL B		03/13/2018	MORGAN STANLEY & CO	04/11/2018	VARIOUS	635,675	634,087	639,331	634,096	0	9	0	9	0	0	5,235	5,235	0	0
73937U AF 5	POWERTEAM SERVICES LLC TL		02/28/2018	CREDIT SUISSE FIRST BOSTON	04/25/2018	VARIOUS	762,000	760,095	761,048	760,534	0	439	0	439	0	0	513	513	6,021	0
74006L AN 2	TRIDENT LS MERGER SUB CORP TL		04/13/2018	ROYAL BANK OF CANADA	04/26/2018	VARIOUS	382,700	380,787	386,049	380,797	0	11	0	11	0	0	5,251	5,251	384	0
74834Y AH 5	QUEST SOFTWARE US TL		05/17/2018	CREDIT SUISSE FIRST BOSTON	09/17/2018	VARIOUS	1,098,600	1,093,100	1,095,632	1,093,115	0	8	0	8	0	0	2,517	2,517	17,504	0
74966F AJ 2	JDA SOFTWARE GROUP INC TL		03/07/2018	BARCLAYS CAPITAL	03/07/2018	VARIOUS	141,279	141,280	141,986	141,280	0	0	0	0	0	0	706	706	(434)	0
75972J AB 0	RL MERGER SUB INC TL		05/24/2018	BARCLAYS CAPITAL	05/25/2018	BARCLAYS CAPITAL	714,600	712,814	714,600	712,814	0	0	0	0	0	0	1,787	1,787	0	0
78453J AC 0	SMG US MIDCO 2 INC TL		01/12/2018	JEFFERIES & COMPANY INC	02/06/2018	VARIOUS	824,600	823,569	830,785	823,600	0	31	0	31	0	0	7,185	7,185	1,605	0
78466D BD 5	SS&C TECHNOLOGIES INC TL B3		02/28/2018	CREDIT SUISSE FIRST BOSTON	04/30/2018	VARIOUS	731,905	730,076	735,565	730,078	0	2	0	2	0	0	5,487	5,487	90	0
80358T AC 0	SARBACANE BIDCO INC (PROMETRIC) TL		01/19/2018	BARCLAYS CAPITAL	01/24/2018	VARIOUS	206,900	205,866	208,969	205,868	0	2	0	2	0	0	3,101	3,101	82	0
83547M AB 3	SONICWALL US HOLDINGS TL		05/17/2018	UBS WARBURG	08/01/2018	MORGAN STANLEY & CO	779,200	775,304	779,200	775,304	0	0	0	0	0	0	3,896	3,896	6,565	0
84763N AD 2	KPEX HOLDINGS INC (SPECTRUM PLASTICS) DD		01/26/2018	ANTARES CAPITAL LP	02/09/2018	VARIOUS	74,300	74,207	74,300	74,300	0	93	0	93	0	0	0	0	345	0
90351J AD 6	UBER TECHNOLOGIES INC TL		03/22/2018	MACQUARIE HONG KONG	05/10/2018	VARIOUS	875,000	870,625	881,563	870,765	0	140	0	140	0	0	10,797	10,797	(1,436)	0
90480T AD 8	COVIA HOLDINGS CORP TL		05/21/2018	BARCLAYS CAPITAL	08/14/2018	VARIOUS	460,700	460,700	460,700	460,700	0	0	0	0	0	0	0	0	5,579	0
BL2617 33 2	TACALA INVESTMENT CORP TL		01/26/2018	KOHLBERG KRAVIS ROBERTS & CO	02/22/2018	VARIOUS	526,000	524,685	527,973	524,695	0	10	0	10	0	0	3,278	3,278	(1,445)	0
N8003H AC 1	SIGMA US CORP TL B		03/07/2018	CREDIT SUISSE FIRST BOSTON	03/23/2018	VARIOUS	533,000	532,334	533,666	532,356	0	22	0	22	0	0	1,311	1,311	311	0
N8232N AB 3	STARFRUIT (AKZONOBEL CHEM) TL B		09/20/2018	JP MORGAN SECURITIES INC	11/08/2018	VARIOUS	556,400	553,618	556,400	553,618	0	0	0	0	0	0	2,782	2,782	3,539	0
78466D BE 3	SS&C TECHNOLOGIES HOLDINGS EU SARL TL B4	D	02/28/2018	CREDIT SUISSE FIRST BOSTON	03/26/2018	VARIOUS	261,094	260,442	262,400	260,443	0	1	0	1	0	0	1,957	1,957	32	0
BL2465 21 1	ARCHROMA FINANCE SARL TL B2	D	02/15/2018	BANK OF AMERICA	10/11/2018	VARIOUS	137,488	137,833	137,660	137,811	0	(22)	0	(22)	0	0	(151)	(151)	6,722	0

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
C8856U AB 4	TITAN ACQUISITION LTD/CANADA TL B	D	03/16/2018	DEUTSCHE BANK	03/21/2018	VARIOUS	509,000	507,728	509,573	507,745	0	17	0	17	0	0	1,828	1,828	827	0
8299999.	Total - Bonds - Bank Loans						22,300,261	22,223,354	22,360,318	22,234,003	0	10,646	0	10,646	0	0	126,314	126,314	163,429	0
8399998.	Total - Bonds						86,978,952	85,250,520	85,387,484	85,261,169	0	10,646	0	10,646	0	0	126,314	126,314	425,883	262,454
9999999.	Total - Bonds, Preferred and Common Stocks							85,250,520	85,387,484	85,261,169	0	10,646	0	10,646	0	0	126,314	126,314	425,883	262,454

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											
47036* 10 9	James River Casualty Company		13685	20-8946040	8bi	NO	0	17,896,491	0	10,000,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	17,896,491	0	XXX	XXX
1899999. Total - Common Stocks							0	17,896,491	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	17,896,491	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: $.....146,756,697.

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																			
TREASURY BILL	@		12/21/2018	CITIGROUP GLOBAL MARK	04/04/2019	397,555	0	210	0	0	400,000	397,345	0	0	0.00	2.38	N/A	0	0
0199999. U.S. Government Bonds - Issuer Obligations						397,555	0	210	0	0	400,000	397,345	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						397,555	0	210	0	0	400,000	397,345	0	0	XXX	XXX	XXX	0	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						397,555	0	210	0	0	400,000	397,345	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						397,555	0	210	0	0	400,000	397,345	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						397,555	0	210	0	0	XXX	397,345	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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							
Keybank, N.A.			0.00	938,304	192,328	76,911,754	XXX
Federal Home Loan Bank of Cincinatti			0.00	4,469	0	318,299	XXX
US Bank of Washington, DC			0.00	0	0	3,690,000	XXX
US Bank of Boston			0.00	0	0	368,360	XXX
0199999. Total - Open Depositories		XXX	XXX	942,773	192,328	81,288,413	XXX
0399999. Total Cash on Deposit		XXX	XXX	942,773	192,328	81,288,413	XXX
0599999. Total Cash		XXX	XXX	942,773	192,328	81,288,413	XXX

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

1. January	(16,316,594)	4. April	(21,617,864)	7. July	24,842,633	10. October	76,083,214
2. February	(24,569,586)	5. May	(24,467,130)	8. August	73,184,167	11. November	86,183,974
3. March	(17,073,138)	6. June	70,906,825	9. September	96,887,124	12. December	81,288,413

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								
60934N 50 0	FEDERATED TREASURY OBLIGA-IS		12/17/2018	0.000		178,280	0	0
94975H 31 2	WELLS FARGO ADV TR PL MM-SVC		11/16/2018	0.000		8,839,513	0	32,710
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						9,017,793	0	32,710
8899999. Total - Cash Equivalents						9,017,793	0	32,710

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			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	COLLATERAL SECURITIES FOR THE MA DOI	0	0	700,030	685,210
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	COLLATERAL SECURITIES FOR THE NM DOI	0	0	108,937	106,700
33.	New York NY	B	COLLATERAL SECURITIES FOR THE NY DOI	0	0	2,778,800	2,727,476
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	COLLATERAL SECURITIES FOR THE OH DOI,COLLATERAL SECURIITES FOR THE	2,577,635	2,533,540	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,577,635	2,533,540	3,587,767	3,519,386

DETAILS OF WRITE-INS

5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
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

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

SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL	27,535	42,311	40,000	1	(3,595)	0	0	19,729
2.	Alaska AK	0	0	0	0	0	0	0	0
3.	Arizona AZ	90,309	85,059	170,000	1	(4,023)	50,000	1	39,658
4.	Arkansas AR	104,017	101,868	0	0	(19,035)	0	1	47,495
5.	California CA	538,078	662,176	144,999	5	522,376	1,150,001	14	308,737
6.	Colorado CO	62,214	56,890	0	0	(11,345)	0	0	26,525
7.	Connecticut CT	7,398	7,398	0	0	(46,288)	0	0	3,449
8.	Delaware DE	12,681	13,071	0	0	(547)	0	0	6,094
9.	District of Columbia DC	8,082	4,251	0	0	1,982	0	0	1,982
10.	Florida FL	12,000	7,835	0	0	(11,793)	0	0	3,653
11.	Georgia GA	123,260	132,523	0	0	(29,204)	25,001	2	61,788
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	9,814	6,141	0	0	(970)	0	0	2,863
14.	Illinois IL	11,702	20,537	0	0	(30,341)	0	0	9,575
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	2,606	0	0	(6,346)	0	0	1,215
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	4,849	3,069	0	0	(4,218)	0	0	1,431
19.	Louisiana LA	0	1,507	0	0	(15,388)	0	0	702
20.	Maine ME	8,560	8,560	0	0	(1,992)	0	0	3,991
21.	Maryland MD	132,585	133,558	0	0	(46,092)	0	0	62,271
22.	Massachusetts MA	11,743	7,141	0	0	3,014	0	0	3,330
23.	Michigan MI	50,289	53,949	0	0	(19,348)	0	0	25,154
24.	Minnesota MN	9,442	9,442	0	0	(2,019)	0	0	4,402
25.	Mississippi MS	11,888	11,888	0	0	(4,065)	0	0	5,543
26.	Missouri MO	27,818	20,494	0	0	(26,138)	0	0	9,555
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	6,614	6,529	0	0	(1,499)	0	0	3,044
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	2,184	6,448	175,000	1	167,252	50,000	2	3,006
32.	New Mexico NM	26,691	34,944	0	0	2,237	0	0	16,293
33.	New York NY	0	0	0	0	0	0	0	0
34.	North Carolina NC	24,409	39,126	0	0	(15,045)	0	0	18,242
35.	North Dakota ND	0	0	0	0	0	0	0	0
36.	Ohio OH	0	0	0	0	0	0	0	0
37.	Oklahoma OK	10,854	4,388	750,000	1	1,064,475	650,000	1	2,046
38.	Oregon OR	9,239	9,005	0	0	(11,143)	0	0	4,199
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	26,655	0	0	(13,385)	0	0	12,428
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	101,328	111,936	0	0	(40,285)	0	0	52,190
44.	Texas TX	108,096	129,915	0	0	114,500	125,000	2	60,572
45.	Utah UT	18,456	15,985	0	0	5,172	0	0	7,453
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	116,382	119,196	0	0	(25,026)	0	0	55,575
48.	Washington WA	32,126	29,059	0	0	1,084	0	0	13,549
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	5,152	5,152	0	0	(1,199)	0	0	2,402
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	1,725,795	1,930,612	1,279,999	9	1,491,763	2,050,002	23	900,141

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supplement for the year 2018 of the **JAMES RIVER INSURANCE COMPANY**

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

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

Other Health Care Facilities

SUPPLEMENT "A" TO SCHEDULE T

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL	38,808	37,387	0	0	(4,598)	0	0	13,979
2. Alaska AK	49,759	31,363	0	0	3,703	0	0	7,800
3. Arizona AZ	27,490	43,359	0	0	119,230	185,000	1	16,877
4. Arkansas AR	25,702	21,114	0	0	462	0	0	5,251
5. California CA	5,911,189	5,954,206	5,607,789	28	6,123,257	5,024,001	34	1,504,361
6. Colorado CO	32,198	31,694	0	0	(725)	0	0	7,883
7. Connecticut CT	62,703	49,996	34,376	1	6,590	0	0	12,444
8. Delaware DE	437	437	0	0	109	0	0	109
9. District of Columbia DC	17,866	18,028	0	0	1,250	0	0	4,484
10. Florida FL	340,316	306,870	1,000	1	243,487	235,000	2	81,379
11. Georgia GA	65,584	82,294	4,000	1	(2,413)	0	0	34,988
12. Hawaii HI	1,408	3,279	(2,500)	1	(2,817)	0	0	816
13. Idaho ID	37,307	43,422	0	0	(9,260)	0	0	11,204
14. Illinois IL	3,386,318	3,199,488	25,000	1	1,743,323	1,230,000	18	795,762
15. Indiana IN	22,343	19,407	0	0	(190)	0	0	4,827
16. Iowa IA	0	0	0	0	(934)	0	0	0
17. Kansas KS	5,529	5,717	0	0	(1,252)	0	0	1,422
18. Kentucky KY	964,010	781,412	0	0	367,111	177,000	6	194,819
19. Louisiana LA	26,756	26,308	0	0	(636)	0	0	6,543
20. Maine ME	34,692	38,877	(2,500)	1	140	0	0	9,669
21. Maryland MD	64,119	67,421	0	0	3,389	5,000	0	16,769
22. Massachusetts MA	50,611	43,251	0	0	(591)	0	0	16,322
23. Michigan MI	21,908	23,942	0	0	(2,766)	0	0	5,955
24. Minnesota MN	87,578	81,534	0	0	6,109	1	1	20,279
25. Mississippi MS	58,156	51,588	0	0	4,445	0	1	12,831
26. Missouri MO	310,065	450,236	100,000	2	532,148	375,001	4	121,762
27. Montana MT	28,648	26,305	0	0	(9,279)	115,000	2	6,542
28. Nebraska NE	22,530	26,791	0	0	511	0	0	6,663
29. Nevada NV	30,645	27,717	0	0	352	0	0	6,894
30. New Hampshire NH	3,638	10,227	0	0	920	0	0	2,544
31. New Jersey NJ	179,856	191,398	0	0	25,882	75,000	2	80,330
32. New Mexico NM	22,229	6,759	0	0	349	100	1	1,681
33. New York NY	598,192	637,135	180,000	1	557,669	592,501	12	158,465
34. North Carolina NC	58,583	44,838	60,000	1	61,303	0	0	11,152
35. North Dakota ND	8,094	8,723	0	0	(1,772)	1	0	2,169
36. Ohio OH	0	0	0	0	0	0	0	0
37. Oklahoma OK	193,020	233,318	85,299	3	655,895	1,100,000	2	58,030
38. Oregon OR	55,925	37,897	25,000	1	(21,827)	0	0	9,426
39. Pennsylvania PA	140,971	112,823	0	0	4,532	0	0	34,439
40. Rhode Island RI	0	7,273	0	0	(3,019)	0	0	1,809
41. South Carolina SC	50,394	35,525	0	0	45,568	50,000	1	9,492
42. South Dakota SD	27,141	22,669	0	0	1,682	0	0	5,638
43. Tennessee TN	194,101	181,517	45,000	1	68,323	86,000	7	45,146
44. Texas TX	99,953	103,190	0	0	(5,461)	5,000	0	25,665
45. Utah UT	65,620	176,567	0	0	690,868	677,501	6	43,915
46. Vermont VT	11,657	12,592	0	0	1,345	100,001	2	3,132
47. Virginia VA	45,553	49,332	0	0	(12,859)	0	0	12,270
48. Washington WA	179,599	151,914	0	0	(3,782)	1,501	2	65,456
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	144,667	96,873	97,000	1	23,196	1	1	28,396
51. Wyoming WY	1,784	2,486	0	0	212	0	0	618
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	13,805,652	13,616,499	6,259,464	44	11,209,179	10,033,609	105	3,528,407

DETAILS OF WRITE-INS

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK