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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Stonewood Insurance Company

NAIC Group Code..... 3494, 3494 (Current Period) (Prior Period) NAIC Company Code..... 11828 Employer's ID Number..... 20-0328998

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

Incorporated/Organized..... October 16, 2003 Commenced Business..... January 1, 2004

Statutory Home Office	1414 Raleigh Road, Suite 405 .. Chapel Hill .. NC .. US .. 27517 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6131 Falls of Neuse Road, Suite 306 .. Raleigh .. NC .. US .. 27609 *(Street and Number) (City or Town, State, Country and Zip Code)*	(919) 882-3500 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 97488 .. Raleigh .. NC .. US .. 27624 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6131 Falls of Neuse Road, Suite 306 .. Raleigh .. NC .. US .. 27609 *(Street and Number) (City or Town, State, Country and Zip Code)*	(919) 882-3500 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.fallslakeins.com	
Statutory Statement Contact	Timothy S. MacAleese *(Name)*	(804) 281-2683 *(Area Code) (Telephone Number) (Extension)*
	accounting@fallslakeins.com *(E-Mail Address)*	1-888-698-7290 *(Fax Number)*

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2019

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	33,567,839		33,567,839	39,880,643
2. Stocks (Schedule D):				
2.1 Preferred stocks	7,950,589		7,950,589	5,792,912
2.2 Common stocks	2,577,574		2,577,574	2,795,606
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....5,058,055, Schedule E-Part 1), cash equivalents ($.....1,495,652, Schedule E-Part 2) and short-term investments ($.....149,083, Schedule DA)	6,702,790		6,702,790	4,552,166
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	50,798,792	0	50,798,792	53,021,327
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	405,296		405,296	428,203
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,829,223	1,076,458	6,752,765	6,899,976
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....2,062,233 earned but unbilled premiums)	13,961,921	206,223	13,755,698	9,588,596
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,265,906		5,265,906	3,957,035
16.2 Funds held by or deposited with reinsured companies	33,827,944		33,827,944	29,914,228
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	178,225		178,225	
18.2 Net deferred tax asset	2,180,064	279,782	1,900,282	878,733
19. Guaranty funds receivable or on deposit	122,341		122,341	92,660
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	253,115
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	14,708	14,708	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,584,420	1,577,171	113,007,249	105,033,873
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	114,584,420	1,577,171	113,007,249	105,033,873

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Installment fees receivable	14,708	14,708	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,708	14,708	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	17,811,501	15,582,590
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,672,187	2,295,880
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	10,695,118	9,551,019
4.	Commissions payable, contingent commissions and other similar charges	3,893,440	3,488,026
5.	Other expenses (excluding taxes, licenses and fees)	54,634	379,776
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,408,684	1,470,165
7.1	Current federal and foreign income taxes (including $.....(52,192) on realized capital gains (losses))		582,149
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....30,037,959 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)	5,321,267	4,780,565
10.	Advance premium	1,104,621	685,839
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	16,746,053	18,280,879
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	20,783,761	19,674,959
14.	Amounts withheld or retained by company for account of others	13,857	10,593
15.	Remittances and items not allocated		2,741
16.	Provision for reinsurance (including $.....0 certified) (Schedule F, Part 3, Column 78)	8,224	5,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	231,833	18,750
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	2,585,647	3,052,817
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	84,330,827	79,861,748
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	84,330,827	79,861,748
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,200,000	4,200,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	21,800,000	21,800,000
35.	Unassigned funds (surplus)	2,676,422	(827,875)
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	28,676,422	25,172,125
38.	TOTAL (Page 2, Line 28, Col. 3)	113,007,249	105,033,873

DETAILS OF WRITE-INS

2501.	Policyholder deposits	1,396,467	1,470,491
2502.	Deferred ceding commission	1,182,200	1,424,254
2503.	Excise tax payable		151,093
2598.	Summary of remaining write-ins for Line 25 from overflow page	6,979	6,979
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,585,647	3,052,817
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	12,838,690	12,300,572
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	5,931,981	4,885,268
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,605,273	3,353,403
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,606,743	3,050,241
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	12,143,997	11,288,912
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	694,693	1,011,660
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,202,799	1,899,262
10.	Net realized capital gains (losses) less capital gains tax of $.....(52,192) (Exhibit of Capital Gains (Losses))	(196,340)	(432,936)
11.	Net investment gain (loss) (Lines 9 + 10)	2,006,459	1,466,326
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....(82,774) amount charged off $.....0)	(82,774)	(174,827)
13.	Finance and service charges not included in premiums	184,528	129,059
14.	Aggregate write-ins for miscellaneous income	1,150,133	(1,129,328)
15.	Total other income (Lines 12 through 14)	1,251,887	(1,175,097)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,953,038	1,302,889
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,953,038	1,302,889
19.	Federal and foreign income taxes incurred	988,852	819,784
20.	Net income (Line 18 minus Line 19) (to Line 22)	2,964,186	483,105
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	25,172,125	25,334,480
22.	Net income (from Line 20)	2,964,186	483,105
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....(220,244)	(828,537)	376,041
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	99,783	(646,475)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	281,687	(379,640)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(3,224)	4,614
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from Protected Cells		
31.	Cumulative effect of changes in accounting principles	990,401	
32.	Capital changes:		
	32.1 Paid in		2,200,000
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		(2,200,000)
	33.2 Transferred to capital (Stock Dividend)		
	33.3. Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,504,296	(162,355)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	28,676,422	25,172,125

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.	Miscellaneous	1,150,133	558
1402.	Other deferred ceding commission		(1,129,886)
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,150,133	(1,129,328)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	8,829,787	14,044,429
2. Net investment income	2,407,295	2,112,710
3. Miscellaneous income	1,251,887	(1,175,097)
4. Total (Lines 1 through 3)	12,488,969	14,982,042
5. Benefit and loss related payments	8,549,348	5,170,619
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	4,066,988	8,315,968
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	1,697,034	344,492
10. Total (Lines 5 through 9)	14,313,370	13,831,079
11. Net cash from operations (Line 4 minus Line 10)	(1,824,401)	1,150,963
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,215,125	7,895,948
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(400)	(135)
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,214,725	7,895,813
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,343,858	10,462,085
13.2 Stocks	2,988,426	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,332,284	10,462,085
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	2,882,441	(2,566,272)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	1,092,583	356,169
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,092,583	356,169
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)	2,150,624	(1,059,140)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,552,166	5,611,306
19.2 End of year (Line 18 plus Line 19.1)	6,702,790	4,552,166

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

20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	8,129	8,665	8,075	8,719
2.	Allied lines	32,801	45,777	36,049	42,529
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	0		0	0
5.	Commercial multiple peril	930	972	(30)	1,931
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	0		0	0
9.	Inland marine	2,603	4,724	1,715	5,612
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence	20,797	7,857	7,285	21,369
11.2	Medical professional liability - claims-made	627,334	171,318	169,307	629,344
12.	Earthquake	8,236	15,422	11,637	12,021
13.	Group accident and health	0		0	0
14.	Credit accident and health (group and individual)	0		0	0
15.	Other accident and health	0		0	0
16.	Workers' compensation	2,102,154	367,791	439,170	2,030,775
17.1	Other liability - occurrence	6,676,497	2,442,750	2,996,660	6,122,588
17.2	Other liability - claims-made	1,019,510	358,750	358,807	1,019,454
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	1,883,614	971,829	967,766	1,887,678
18.2	Products liability - claims-made	379,003	216,757	171,619	424,140
19.1, 19.2	Private passenger auto liability	87,386		41,138	46,248
19.3, 19.4	Commercial auto liability	491,354	146,956	100,653	537,657
21.	Auto physical damage	39,045	20,966	11,388	48,622
22.	Aircraft (all perils)	0		0	0
23.	Fidelity	0		0	0
24.	Surety	0		0	0
26.	Burglary and theft	(0)	2	0	2
27.	Boiler and machinery	0	30	30	0
28.	Credit	0		0	0
29.	International	0		0	0
30.	Warranty	0		0	0
31.	Reinsurance - nonproportional assumed property	0		0	0
32.	Reinsurance - nonproportional assumed liability	0		0	0
33.	Reinsurance - nonproportional assumed financial lines	0		0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	13,379,392	4,780,565	5,321,267	12,838,690

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	8,075				8,075
2.	Allied lines	36,049				36,049
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril	(30)				(30)
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	1,715				1,715
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence	7,285				7,285
11.2	Medical professional liability - claims-made	169,307				169,307
12.	Earthquake	11,637				11,637
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation	439,170				439,170
17.1	Other liability - occurrence	2,996,660				2,996,660
17.2	Other liability - claims-made	358,807				358,807
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	967,766				967,766
18.2	Products liability - claims-made	171,619				171,619
19.1, 19.2	Private passenger auto liability	41,138				41,138
19.3, 19.4	Commercial auto liability	100,653				100,653
21.	Auto physical damage	11,388				11,388
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery	30				30
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	5,321,267	0	0	0	5,321,267
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					5,321,267

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire		8,129				8,129
2.	Allied lines		32,801				32,801
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril						0
5.	Commercial multiple peril		930				930
6.	Mortgage guaranty						0
8.	Ocean marine						0
9.	Inland marine		2,603				2,603
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence		20,797				20,797
11.2	Medical professional liability - claims-made		627,334				627,334
12.	Earthquake		8,236				8,236
13.	Group accident and health						0
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation	50,564,421	2,102,154	2,803,668	24,498,576	28,869,512	2,102,154
17.1	Other liability - occurrence		6,676,497				6,676,497
17.2	Other liability - claims-made		1,019,510				1,019,510
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence		1,883,614				1,883,614
18.2	Products liability - claims-made		379,003				379,003
19.1, 19.2	Private passenger auto liability		87,386				87,386
19.3, 19.4	Commercial auto liability	23,618,733	491,354		2,116,949	21,501,784	491,354
21.	Auto physical damage		39,045				39,045
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety						0
26.	Burglary and theft		(0)				(0)
27.	Boiler and machinery						0
28.	Credit						0
29.	International						0
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	74,183,154	13,379,392	2,803,668	26,615,525	50,371,296	13,379,392

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [X] No [ ]

If yes: 1. The amount of such installment premiums $.....9,578,415.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $.....9,715,068.

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		(140)		(140)	4,627	3,268	1,219	14.0
2.	Allied lines		380		380	30,886	160,015	(128,749)	(302.7)
3.	Farmowners multiple peril				0	0		0	0.0
4.	Homeowners multiple peril				0	0		0	0.0
5.	Commercial multiple peril		4,921		4,921	15,008	5,470	14,458	748.6
6.	Mortgage guaranty				0	0		0	0.0
8.	Ocean marine				0	0		0	0.0
9.	Inland marine		289		289	3,210	3,137	362	6.5
10.	Financial guaranty				0	0		0	0.0
11.1	Medical professional liability - occurrence		1,444		1,444	35,936	35,762	1,617	7.6
11.2	Medical professional liability - claims-made		311,846		311,846	667,303	457,742	521,407	82.8
12.	Earthquake				0	0	4,495	(4,495)	(37.4)
13.	Group accident and health				0	0		0	0.0
14.	Credit accident and health (group and individual)				0	0		0	0.0
15.	Other accident and health				0	0		0	0.0
16.	Workers' compensation	13,687,152	1,784,658	14,785,157	686,653	2,449,676	2,387,050	749,280	36.9
17.1	Other liability - occurrence		1,739,685		1,739,685	8,792,633	7,608,188	2,924,130	47.8
17.2	Other liability - claims-made		106,901		106,901	838,093	667,103	277,891	27.3
17.3	Excess workers' compensation				0	0		0	0.0
18.1	Products liability - occurrence		577,298		577,298	3,861,918	3,384,498	1,054,717	55.9
18.2	Products liability - claims-made		12,642		12,642	253,133	272,241	(6,465)	(1.5)
19.1, 19.2	Private passenger auto liability	73,047	1,058	73,047	1,057	24,236	2,768	22,525	48.7
19.3, 19.4	Commercial auto liability	13,635,309	234,739	13,635,309	234,739	809,643	577,390	466,992	86.9
21.	Auto physical damage	(4,371)	25,355	(4,371)	25,355	25,206	13,457	37,104	76.3
22.	Aircraft (all perils)				0	0		0	0.0
23.	Fidelity				0	0		0	0.0
24.	Surety				0	0		0	0.0
26.	Burglary and theft				0	0	5	(5)	(283.9)
27.	Boiler and machinery				0	(7)		(7)	0.0
28.	Credit				0	0		0	0.0
29.	International				0	0		0	0.0
30.	Warranty				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	27,391,136	4,801,075	28,489,142	3,703,069	17,811,500	15,582,590	5,931,980	46.2

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire		11		11		4,616		4,627	8,555
2.	Allied lines		1,551		1,551		29,335		30,886	36,132
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril				0				0	
5.	Commercial multiple peril		5,915		5,915		9,092		15,008	1,539
6.	Mortgage guaranty				0				0	
8.	Ocean marine				0				0	
9.	Inland marine				0		3,210		3,210	2,579
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence		7,098		7,098		28,838		35,936	25,292
11.2	Medical professional liability - claims-made		511,712		511,712		155,591		667,303	298,224
12.	Earthquake				0				0	
13.	Group accident and health				0				(a) 0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation	15,418,804	3,738,241	18,257,094	899,951	28,005,155	3,920,650	30,376,080	2,449,676	775,895
17.1	Other liability - occurrence	17,000	3,271,149	17,000	3,271,149	9,265	5,521,483	9,265	8,792,633	5,158,612
17.2	Other liability - claims-made		382,043		382,043		456,050		838,093	493,622
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence		1,097,064		1,097,064		2,764,853		3,861,918	3,171,155
18.2	Products liability - claims-made		54,899		54,899		198,234		253,133	285,921
19.1, 19.2	Private passenger auto liability	50,000	3,399	50,000	3,399	34,681	20,838	34,681	24,236	3,303
19.3, 19.4	Commercial auto liability	19,131,150	428,831	19,131,150	428,831	7,693,055	380,813	7,693,055	809,643	431,421
21.	Auto physical damage		3,502		3,502		21,704		25,206	2,868
22.	Aircraft (all perils)				0				0	
23.	Fidelity				0				0	
24.	Surety				0				0	
26.	Burglary and theft				0				0	
27.	Boiler and machinery				0		(7)		(7)	(1)
28.	Credit				0				0	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	34,616,954	9,505,415	37,455,244	6,667,125	35,742,156	13,515,300	38,113,081	17,811,500	10,695,118

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	12,876,921			12,876,921
1.2 Reinsurance assumed	8,033			8,033
1.3 Reinsurance ceded	10,787,958			10,787,958
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	2,096,996	0	0	2,096,996
2. Commission and brokerage:				
2.1 Direct, excluding contingent		16,992,379		16,992,379
2.2 Reinsurance assumed, excluding contingent		154,910		154,910
2.3 Reinsurance ceded, excluding contingent		23,569,176		23,569,176
2.4 Contingent - direct		280,749		280,749
2.5 Contingent - reinsurance assumed		(206)		(206)
2.6 Contingent - reinsurance ceded		(103)		(103)
2.7 Policy and membership fees		200,614		200,614
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(5,940,627)	0	(5,940,627)
3. Allowances to manager and agents	112	9,597		9,709
4. Advertising		8,702	40	8,742
5. Boards, bureaus and associations	22,309	319,840		342,148
6. Surveys and underwriting reports	807	(255,684)		(254,877)
7. Audit of assureds' records		75,708		75,708
8. Salary and related items:				
8.1 Salaries	969,481	4,218,490	30,363	5,218,334
8.2 Payroll taxes	70,330	273,103	1,936	345,369
9. Employee relations and welfare	187,028	752,371	5,275	944,674
10. Insurance	14,886	57,254	341	72,481
11. Directors' fees				0
12. Travel and travel items	23,187	157,159	651	180,998
13. Rent and rent items	72,919	289,635	996	363,550
14. Equipment	38,461	145,437	856	184,754
15. Cost or depreciation of EDP equipment and software	16,275	187,828		204,103
16. Printing and stationery	22,583	72,972	299	95,854
17. Postage, telephone and telegraph, exchange and express	19,772	95,967	292	116,031
18. Legal and auditing	2,071	81,764		83,835
19. Totals (Lines 3 to 18)	1,460,220	6,490,144	41,047	7,991,411
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....13,030		1,384,037		1,384,037
20.2 Insurance department licenses and fees		107,290		107,290
20.3 Gross guaranty association assessments		44,126		44,126
20.4 All other (excluding federal and foreign income and real estate)		139,209		139,209
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	1,674,661	0	1,674,661
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	48,057	382,566	70,924	501,547
25. Total expenses incurred	3,605,273	2,606,743	111,971	(a) 6,323,987
26. Less unpaid expenses - current year	10,695,118	6,356,758	10,836	17,062,712
27. Add unpaid expenses - prior year	9,551,019	5,326,257	11,821	14,889,097
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,461,174	1,576,242	112,955	4,150,372

DETAILS OF WRITE-INS

2401. Outside Consulting	33,621	303,465	1,335	338,421
2402. Shared Reimbursements	(314)	(8,104)		(8,418)
2403. Other	14,750	87,206	69,589	171,544
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)	48,057	382,566	70,924	501,547

(a) Includes management fees of $.....8,542,076 to affiliates and $.....45,460 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 179,700	185,552
1.1	Bonds exempt from U.S. tax	(a) 260,406	260,865
1.2	Other bonds (unaffiliated)	(a) 943,765	914,544
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 649,468	649,467
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	264,130	264,130
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 25,740	25,740
7.	Derivative instruments	(f)	
8.	Other invested assets	14,471	14,471
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	2,337,680	2,314,769
11.	Investment expenses		(g) 111,971
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		111,971
17.	Net investment income (Line 10 minus Line 16)		2,202,799

DETAILS OF WRITE-INS

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

(a) Includes $.....16,863 accrual of discount less $.....210,273 amortization of premium and less $.....34,193 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 $.....7,149 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds			0		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	(248,131)		(248,131)		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0	(830,749)	
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)			0	(218,032)	
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	(400)		(400)		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(248,531)	0	(248,531)	(1,048,781)	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,076,458	707,181	(369,277)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	206,223	1,161,831	955,608
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	279,782	981,304	701,522
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	14,708	(1,058)	(15,766)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,577,171	2,849,258	1,272,087
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	1,577,171	2,849,258	1,272,087

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Installment Fees Receivable	14,708	13,948	(760)
2502. NCCI premiums not yet due		(15,006)	(15,006)
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,708	(1,058)	(15,766)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Stonewood Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the North Carolina Department of Insurance.

The State of North Carolina requires insurance companies domiciled in the State of North Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), subject to any deviations prescribed or permitted by the North Carolina Insurance Department.

Differences between North Carolina prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are the nonadmitted asset rules for permitted insurer investments. North Carolina regulations require that the cost of bonds, notes or other interest-bearing or interest-accruing obligations in any one insurer be limited to 3% of the insurer's admitted assets. This item had no effect on policyholders' surplus or net income. Reconciliations of net income and policyholders' surplus are reported 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	$ 2,964,186	$ 483,105
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 2,964,186	$ 483,105
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 28,676,422	$ 25,172,125
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 28,676,422	$ 25,172,125

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

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policy

Direct, assumed and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. 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.

Net investment income earned consists primarily of interest and dividends less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include writedowns for impairments considered to be other-than-temporary.

(1) Basis for Short-Term Investments
Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule
Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized costs or fair market value.

(3) Basis for Common Stocks
Investments in common stocks are stated at fair value.

(4) Basis for Preferred Stocks
Non-investment grade perpetual preferred stocks are stated at the lower of cost or fair value. The Company does not own redeemable preferred stock.

(5) Basis for Mortgage Loans
Not applicable

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Investment grade loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
Not applicable

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
Not applicable

(9) Accounting Policies for Derivatives
Not applicable

NOTES TO FINANCIAL STATEMENTS

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not anticipate investment income when evaluating the need for a premium deficiency reserve.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts
Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments will be reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company is a party to an intercompany Management Services Agreement. The capitalization policy for prepaid expenses and purchases of equipment come under the guidance and determinaton of Falls Lake Insurance Management Company, Inc. in accordance with that Management Services Agreement.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
Not applicable as the Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

During the year ended December 31, 2018, the Company identified earned but unbilled premiums receivable had been entirely nonadmitted for the year ended December 31, 2017 and prior years. In accordance with SSAP 53, ninety percent of earned but unbilled premiums that are deemed collectible are admissable. The Company corrected this error in the current year which increased total assets and surplus by $990,401. This is recorded in the statement of income in the changes in capital and surplus. There were no other accounting changes nor correction of errors.

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method
Not applicable

B. Statutory Merger
Not applicable

C. Impairment Loss
Not applicable

Note 4 – Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale - Not applicable

The Company did not have any discontinued operations during 2018.B. Change in Plan of Sale of Discontinued Operation - Not applicable

C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal - Not applicable

D. Equity Interest Retained in the Discontinued Operation After Disposal - 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).

(2) For the year ended December, 31, 2018, the Company did not recognize any other-than-temporary impairments for loan-backed and structured securities as a result of the Company's intent to sell or inability (or lack of intent) to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) Recognized OTTI securities

At December 31, 2018 the Company held no loan-backed securities with a recognized other-than-temporary impairment.

NOTES TO FINANCIAL STATEMENTS

(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	$	3,729
	2. 12 Months or Longer	$	99,869
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	324,179
	2. 12 Months or Longer	$	2,470,268

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

The Company's management regularly reviews the value of investments. If the value of an investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination, the following are considered:

(a) How long and by how much the fair value has been below its cost;
(b) The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations;
(c) Management's intent to hold the security long enough for it to recover its value;
(d) Any downgrades of the security by a rating agency; and
(e) Any nonpayment of scheduled interest payments.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions - None

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions - None

J. Real Estate - None

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

L. Restricted Assets

(1) 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	1,582,024				1,582,024	2,371,532	(789,508)		1,582,024	1.4%	1.4%
o. Total Restricted Assets	$ 1,582,024	$	$	$	$ 1,582,024	$ 2,371,532	$ (789,508)	$	$ 1,582,024	1.4%	1.4%

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) - None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) - None

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - None

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. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership
Not applicable

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

NOTES TO FINANCIAL STATEMENTS

Note 7 – Investment Income

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

B. The total amount excluded:
The Company did not non-admit any investment income due and accrued as of December 31, 2018.

Note 8 – Derivative Instruments

The Company does not hold or issue derivative instruments.

Note 9 – Income Taxes

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

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

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	$ 2,102,551	$ 262,612	$ 2,365,163	$ 2,026,256	$ 90,944	$ 2,117,200	$ 76,295	$ 171,668	$ 247,963
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	$ 2,102,551	$ 262,612	$ 2,365,163	$ 2,026,256	$ 90,944	$ 2,117,200	$ 76,295	$ 171,668	$ 247,963
d. Deferred tax assets nonadmitted	17,170	262,612	279,782	938,936	42,368	981,304	(921,766)	220,244	(701,522)
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 2,085,381	$	$ 2,085,381	$ 1,087,320	$ 48,576	$ 1,135,896	$ 998,061	$ (48,576)	949,485
f. Deferred tax liabilities	185,099		185,099	208,587	48,576	257,163	(23,488)	(48,576)	(72,064)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 1,900,282	$	$ 1,900,282	$ 878,733	$	$ 878,733	$ 1,021,549	$	$ 1,021,549

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	$	$	$	$ 769,340	$	$ 769,340	$ (769,340)	$	$ (769,340)
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)	1,900,282		1,900,282	109,392		109,392	1,790,890		1,790,890
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,900,282		1,900,282	109,392		109,392	1,790,890		1,790,890
2. Adjusted gross deferred tax assets allowed per limitation threshold			3,731,379			3,512,199			219,180
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	185,099		185,099	208,587	48,576	257,163	(23,488)	(48,576)	(72,064)

NOTES TO FINANCIAL STATEMENTS

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	$ 2,085,381	$	$ 2,085,381	$ 1,087,319	$ 48,576	$ 1,135,895	$ 998,062	$ (48,576)	$ 949,486

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	407.3%	348.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 26,776,140	$ 24,293,392

4. Impact of Tax Planning Strategies

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

	2018		2017		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 2,102,551	$ 262,612	$ 2,026,256	$ 90,944	$ 76,295	$ 171,668
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 2,085,381	$	$ 1,087,320	$ 48,576	$ 998,061	$ (48,576)
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
Not applicable

2. The cumulative amount of each type of temporary difference is:
Not applicable

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not applicable

4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2018	2 2017	3 (Col 1-2) Change
a. Federal	$ 988,852	$ 821,782	$ 167,070
b. Foreign	$	$	$
c. Subtotal	$ 988,852	$ 821,782	$ 167,070
d. Federal income tax on net capital gains	$ (52,192)	$ 70	$ (52,262)
e. Utilization of capital loss carry-forwards	$	$	$
f. Other	$	$ (1,998)	$ 1,998
g. Federal and Foreign income taxes incurred	$ 936,660	$ 819,854	$ 116,806

2. Deferred Tax Assets

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$ 615,077	$ 534,486	$ 80,591
2. Unearned premium reserve	269,366	226,736	42,630

NOTES TO FINANCIAL STATEMENTS

	1 2018	2 2017	3 (Col 1-2) Change
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	269,363	392,493	(123,130)
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <=5% and >5% of total ordinary tax assets)	948,745	872,541	76,204
Other (items listed individually >5%of total ordinary tax assets)			
Contingent commission	323,324		323,324
Guaranty fund assessment	196,420		196,420
Deferred ceding commission	248,262		248,262
Other	180,739		180,739
99. Subtotal	2,102,551	2,026,256	76,295
b. Statutory valuation allowance adjustment			
c. Nonadmitted	17,170	938,936	(921,766)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	2,085,381	1,087,320	998,061
e. Capital:			
1. Investments	$	$	$
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)	262,612	90,944	171,668
Other (items listed individually >5% of total capital tax assets)			
Other than temporary impairment	90,944		90,944
Unrealized gain/loss	171,668		171,668
99. Subtotal	$ 262,612	$ 90,944	$ 171,668
f. Statutory valuation allowance adjustment			
g. Nonadmitted	262,612	42,368	220,244
h. Admitted capital deferred tax assets (2e99-2f-2g)		48,576	(48,576)
i. Admitted deferred tax assets (2d+2h)	$ 2,085,381	$ 1,135,896	$ 949,485

3. Deferred Tax Liabilities

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 14,516	$ 14,659	$ (143)
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)	170,583	193,928	(23,345)
Other (items listed individually >5% of total ordinary tax liabilities)			
LRD Transitional Adjustment (TCJA)	164,587		164,587
Other	5,996		5,996
99. Subtotal	185,099	208,587	(23,488)
b. Capital:			
1. Investments		48,576	(48,576)
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal		48,576	(48,576)
c. Deferred tax liabilities (3a99+3b99)	$ 185,099	$ 257,163	$ (72,064)
4. Net Deferred Tax Assets (2i – 3c)	$ 1,900,282	$ 878,733	$ 1,021,549

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	$ 819,178	21.0%
Proration of tax exempt investment income	33,464	0.9%
Tax exempt income deduction	(54,782)	(1.4)%
Dividends received deduction	(79,074)	(2.0)%
Disallowed travel and entertainment		%
Other permanent differences	369	%
Temporary Differences:		
Total ordinary DTAs	123,129	3.2%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%

NOTES TO FINANCIAL STATEMENTS

	Amount	Effective Tax Rate (%)
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year	(882)	%
Other	(4,525)	(0.1)%
Totals	836,877	21.5%
Federal and foreign income taxes incurred	988,852	24.0%
Realized capital gains (losses) tax	(52,192)	(2.5)%
Change in net deferred income taxes	(99,783)	%
Total statutory income taxes	$ 836,877	21.4%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes: None

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
2017	$821,781
2018	$988,852

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

James River Group, Inc.
James River Management Company, Inc.
James River Insurance Company
Falls Lake Insurance Management Company, Inc.
James River Casualty Company
Carolina Re Ltd.
Potomac Risk Services, Inc.
Falls Lake National Insurance Company
Falls Lake General Insurance Company
Falls Lake Fire and Casualty Insurance Company

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within 90 days of the tax return filing.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)
Not applicable

I. Alternative Minimum Tax (AMT)
None

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

A. Nature of the Relationship Involved
The Company is ultimately a wholly owned subsidiary of James River Group Holdings, Ltd., a Bermuda company.

Prior to January 3, 2012, James River Group, Inc. owned 100% of the issued and outstanding common stock of Stonewood Insurance Company. On January 3, 2012, upon receipt of all regulatory approvals, James River Group, Inc. contributed all the issued and outstanding common shares of Stonewood Insurance Company to Falls Lake National Insurance Company (previously named Stonewood National Insurance Company), an Ohio domiciled property and casualty insurance company. See Schedule Y, Part 1 – Organizational Chart for details.

B. Transactions
During 2018, Falls Lake Insurance Management Company, Inc. incurred $8,318,213 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2018, $8,137,577 of this amount had been settled, and the resulting $180,636 payable was settled by January 15, 2019.

Effective January 1, 2013, the Company entered into an intercompany reinsurance pooling agreement (the pooling) with its United States affiliated insurance carriers. As of December 31, 2018, as a result of the pooling, the Company reported a net amount due to Falls Lake National Insurance Company of $806,566. See Note 26 for additional details.

C. Dollar Amounts of Transactions
See Notes 9F, 10D, 12G and 26.

D. Amounts Due From or To Related Parties
At December 31, 2018, the Company reported $180,636 due to Falls Lake Insurance Management Company, Inc., under the terms of the intercompany Management Services Agreement. This agreement requires that intercompany balances be settled within 30 days. The Company paid the amount due of $180,636 by January 15, 2019.

NOTES TO FINANCIAL STATEMENTS

As a result of the intercompany pooling arrangement effective January 1, 2013, the Company reported a net amount due to Falls Lake National Insurance Company at December 31, 2018 of $806,566.

E. Guarantees or Undertakings
During the year ended December 31, 2012, Falls Lake Insurance Management Company, Inc., an affiliate, entered into an office space lease agreement as "Tenant", which the Company became guarantor jointly and severally obligated under the lease terms and conditions. During the year ended December 31, 2014 an addendum was added to the lease for occupancy of additional office space. See Note 15 – Leases for respective details.

F. Material Management or Service Contracts and Cost-Sharing Arrangements
Stonewood Insurance Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to Stonewood Insurance Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

G. Nature of the Control Relationship
See Schedule Y, Part 1, Organizational Chart.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets
Not applicable

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
The Company has no investment in non-insurance subsidiary, controlled or affiliated companies.

N. Investment in Insurance SCAs
The Company has no investment in an insurance subsidiary, controlled or affiliated company for which the audited statutory equity reflects a departure from NAIC statutory accounting practices and procedures.

Note 11 – Debt

A. Debt, Including Capital Notes - Not applicable

B. FHLB (Federal Home Loan Bank) Agreements - Not applicable

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

A. Defined Benefit Plan - Not applicable

B. Investment Policies and Strategies - Not applicable

C. Fair Value of Plan Assets - Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return - Not applicable

E. Defined Contribution Plans - Not applicable

F. Multiemployer Plans - Not applicable

G. Consolidated/Holding Company Plans

Stonewood Insurance Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company's share of this 401(k) plan expense was $200,153 for 2018. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not applicable

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

(1) Number of Share and Par or State Value of Each Class
The Company has 50,000 shares of $210 par value common stock authorized and 20,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

(2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

(3) Dividend Restrictions
Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of North Carolina, the maximum amount of ordinary dividends that the Company may pay to shareholders in a twelve month period is limited to the greater of 10% of the most recent year-end policyholders' surplus or the net income for that same year-end excluding realized capital gains, but only to the extent of earned surplus as of the previous December. Any dividends above the amount calculated under the ordinary definition would be deemed extraordinary and are subject to approval by the Commissioner of Insurance of North Carolina. In addition, no dividend (ordinary or extraordinary) may be declared or paid from any source other than unassigned funds without prior approval of the Commissioner of Insurance of North Carolina.

Based on the dividend restrictions, noted above, the amount of ordinary dividends or distributions which may be paid in 2019 is $2,676,422.

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

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

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

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

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

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

(10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: $817,466.

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

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

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

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: $0 .

(2) Detail of other contingent commitments
During the year ended December 31, 2013, the Company entered into contingent commission agency contracts whereby an additional commission would be due and payable based on series of volume production factors combined with loss development threshold results. As of December 31, 2018 the Company has accrued a contingent commission liability of $1,539,637.

(3) Guarantee Obligations - See Note 15 - Leases

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect - None

(2) Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges
The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund of $935,332 and a related premium tax benefit of $122,341. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2019. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

(3) Undiscounted and Discounted Guaranty Fund Assessments

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies

NOTES TO FINANCIAL STATEMENTS

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

Note 15 – Leases

A. Lessee Operating Lease

(1) Lessee's Leasing Arrangements

Falls Lake Insurance Management Company, Inc., an affiliate, entered into a non-cancellable lease agreement for office space that expires May, 2023, which the Company became jointly and severally obligated as guarantor. Rental expense for the current and the prior year were $310,097.

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year
a. At December 31, 2018 the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2019	$ 396,882
2. 2020	$ 418,721
3. 2021	$ 429,557
4. 2022	$ 440,643
5. 2023	$ 166,240
6. Total	$ 1,852,043

The office lease has renewal options extending through the year 2028. The renewal options are subject to adjustments in future periods.

(3) The Company has not entered into any sale and leaseback arrangements.

B. Revenue, Net Income or Assets with Respect to Leases - Not applicable

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

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

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

A. Transfers of Receivables Reported as Sales

The Company did not sell any receivable balances during 2018.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

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

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

None

Note 20 – Fair Value Measurements

A. Fair Value Measurements

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds - Industrial and Misc.	$	$	$	$	$
Preferred Stocks - Industrial and Misc.	$	$ 7,950,589	$	$	$ 7,950,589
Common Stocks - Industrial and Misc.	$ 2,577,574	$	$	$	$ 2,577,574
Total	$ 2,577,574	$ 7,950,589	$	$	$ 10,528,163
Liabilities at Fair Value					
Not applicable	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance at 1/1/2018	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2018
a. Assets										
Not applicable	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
Not applicable	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

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

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

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

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

Not applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 33,882,862	$ 33,567,839	$ 6,048,669	$ 27,834,194	$	$	$
Preferred Stocks	$ 7,950,589	$ 7,950,589	$	$ 7,950,589	$	$	$
Common Stocks	$ 2,577,574	$ 2,577,574	$ 2,577,574	$	$	$	$
Short-term investments	$ 149,083	$ 149,083	$	$ 149,083	$	$	$
Cash equivalents	$ 1,499,810	$ 1,499,810	$ 1,499,810	$	$	$	$

D. Not Practicable to Estimate Fair Value

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

Note 21 – Other Items

A. Unusual or Infrequent Items - Not applicable

B. Troubled Debt Restructuring Debtors - Not applicable

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - Not applicable

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

F. Subprime Mortgage Related Risk Exposure

The Company has no direct exposure through investments in subprime mortgage loans.

G. Insurance-Linked Securities (ILS) Contracts - None

Note 22 – Events Subsequent

Subsequent events have been considered through February 23, 2019 for these statutory financial statements which are to be issued on March 1, 2019.

NOTES TO FINANCIAL STATEMENTS

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [ ] No [X]

		2018	2017
B.	ACA fee assessment payable for the upcoming year	$	$
C	ACA fee assessment paid	$	$
D.	Premium written subject to ACA 9010 assessment	$	$
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 28)	$ 28,676,422	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	$ 28,676,422	
G.	Authorized control level (Five-Year Historical Line 29)	$ 6,574,587	

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

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

	NAIC Group Code	FEIN	Unsecured Recoverables
North Carolina Reinsurance Facility	00000	AA-9991139	$ 33,905,758
Swiss Reinsurance America	25364	13-1675535	$ 16,228,195
XL Reinsurance America, Inc.	20583	13-1290712	$ 2,471,995
Hannover Ruckversicherungs AG	00000	AA-1340125	$ 1,591,466

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverables in dispute for paid loss adjustments expenses that exceed 5% of policyholders; surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 5,321,267	$ 1,036,757	$ 9,914,027	$ 2,131,391	$ (4,592,760)	$ (1,094,634)
b. All Other	1,052,865	312,032	20,123,932	5,756,065	(19,071,067)	(5,444,033)
c. Total	$ 6,374,132	$ 1,348,789	$ 30,037,959	$ 7,887,456	$ (23,663,827)	$ (6,538,667)

d. Direct Unearned Premium Reserves	$ 28,985,094

(2) Additional or Return Commission
There were no additional or return commissions resulting from existing contractual arrangements.

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

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - Not applicable

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company is a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers, which was effective January 1, 2013. The Company's pooling participation percentage is 14%. Schedule P reflects the pooled activity for all years presented in accordance with the NAIC Annual Statement Instructions. The following table provides an analysis of the change in loss and loss adjustment reserves, net of reinsurance recoverables for 2018 and 2017:

	2018	2017
Balance at beginning of period	$25,133,610	$27,983,767
Losses and loss adjustment expenses incurred:		
Current accident year	10,361,906	9,496,686
Prior accident years	(824,652)	(1,258,014)
	9,537,254	8,238,672
Losses and loss adjustment expenses payments made for:		

NOTES TO FINANCIAL STATEMENTS

Current accident year	603,295	1,118,768
Prior accident years	5,560,949	9,970,061
	6,164,244	11,088,830
Balance at end of period	$28,506,619	$25,133,610

The Company's reserves for losses and loss adjustment expenses, attributable to insured events of prior years, decreased by approximately $.8 million in 2018, resulting primarily from the other liability line of business. This change is the result of an ongoing analysis of recent development trends and additional information regarding individual claims. These results are attributable to the business retained from the intercompany reinsurance pooling agreement.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

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

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

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

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

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

E. Explanation of Discrepancies Between Entries of Pooled Business
There are no discrepencies related to the pooled business between the assumed and ceded reinsurance schedules of the pooled participants.

F. Description of Intercompany Sharing
Not applicable

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
See note 10D

Note 27 – Structured Settlements

A. and B. Not applicable

Note 28 – Health Care Receivables

A. and B. 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: January 9, 2019

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

Note 31 – High Deductibles

The Company does not issue high deductible policies.

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

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

Note 33 – Asbestos/Environmental Reserves

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

NOTES TO FINANCIAL STATEMENTS

(1) Direct

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 1,391,527	$ 895,322	$ 755,056	$ 204,420	$ 567,653
b. Incurred losses and loss adjustment expense	(172,655)	105,277	(428,380)	383,800	(96,313)
c. Calendar year payments for losses and loss adjustment expenses	323,550	245,543	122,256	20,567	29,306
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 895,322	$ 755,056	$ 204,420	$ 567,653	$ 442,034

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 40,907	$ 27,463	$ 13,590	$ 8,586	$ 23,842
b. Incurred losses and loss adjustment expense	(7,036)	9,018	(17,975)	18,766	(6,691)
c. Calendar year payments for losses and loss adjustment expenses	6,408	22,891	(12,971)	3,510	(1,415)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 27,463	$ 13,590	$ 8,586	$ 23,842	$ 18,566

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$ 40,907	$ 27,463	$ 13,590	$ 8,586	$ 23,842
b. Incurred losses and loss adjustment expense	(7,036)	9,018	(17,975)	18,766	(6,691)
c. Calendar year payments for losses and loss adjustment expenses	6,408	22,891	(12,971)	3,510	(1,415)
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$ 27,463	$ 13,590	$ 8,586	$ 23,842	$ 18,566

B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE) - None

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR) - None

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? None

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE) - None

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR) - None

Note 34 – Subscriber Savings Accounts - Not applicable

Note 35 – Multiple Peril Crop Insurance - Not applicable

Note 36 – Financial Guaranty Insurance A. and B. 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? North Carolina

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). 03/03/2016

3.4 By what department or departments?
North Carolina 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 [X] No [ ] N/A [ ]

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 [ ] No [X]

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
Not Applicable		

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

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
Not Applicable					

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young, LLP 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:
Not Applicable

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

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

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company Not Applicable

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation
Not Applicable

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

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

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
			$

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 [X] No [ ]

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 $ 18,622

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. $ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs $ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

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

24.09. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

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

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

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No [ ]

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

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 1,582,024
25.29	On deposit with other regulatory bodies	$ 0
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	$ 0
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not Applicable		$

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No [ ]

27.2 If yes, state the amount thereof at December 31 of the current year: $ 3,721,735

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

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

1 Name of Custodian(s)	2 Custodian's Address
SunTrust Bank	P.O. Box 465 Atlanta, GA 30302

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not Applicable		

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [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, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No [ ]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
	Not Applicable	$
29.2999 TOTAL		$

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Not Applicable		$	

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	$ 33,716,922	$ 34,031,945	$ 315,023
30.2	Preferred Stocks	$ 7,950,589	$ 7,950,589	$ 0
30.3	Totals	$ 41,667,511	$ 41,982,535	$ 315,023

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Not Applicable

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

32.2 If no, list exceptions:
Not Applicable

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 293,346

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

1 Name	2 Amount Paid
NCCI Holdings, Inc.	$ 150,336
NC Rate Bureau	$ 80,469

36.1 Amount of payments for legal expenses, if any? $ 42,753

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Name	2 Amount Paid
None 25% or more	$

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
Not Applicable	$

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	$ 12,838,690	$ 12,300,572
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 36,500,073	$ 32,210,054
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]

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

3.21 Participating policies $ 0

3.22 Non-participating policies $ 0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

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

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. FOR RECIPROCAL EXCHANGES ONLY:

5.1 Does the exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

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

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information:

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

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

6.3 What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company maintains both quota share and property catastrophe reinsurance.

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 [X] No [ ] N/A [ ]

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

12.41 From 8.0%

12.42 To 8.0%

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 [ ] No [X]

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

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 210,000

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. 0

14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [X] No [ ]

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

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

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

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

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

15.2 If yes, give full information

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)	90,274,469	82,632,085	78,243,703	41,569,112	35,726,327
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	90,813	131,171	182,068	364,577	878,885
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	930	4,778	13,836	2,873	10,202
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			1	(0)	2
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	90,366,213	82,768,035	78,439,607	41,936,562	36,615,416
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)	13,287,648	11,398,476	18,245,707	5,307,231	4,326,208
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	90,813	131,171	183,895	62,030	81,673
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	930	4,778	13,836	2,873	10,202
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			1	(0)	2
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	13,379,392	11,534,426	18,443,438	5,372,134	4,418,085
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	694,693	1,011,660	(431,516)	318,011	339,904
14. Net investment gain (loss) (Line 11)	2,006,459	1,466,326	2,173,186	2,149,036	2,268,375
15. Total other income (Line 15)	1,251,887	(1,175,097)	(39,385)	(10,385)	(127,027)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	988,852	819,784	1,304,714	983,653	985,948
18. Net income (Line 20)	2,964,186	483,105	397,572	1,473,008	1,495,305
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	113,007,249	105,033,873	107,575,720	72,872,936	78,249,673
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	6,752,765	6,899,976	8,117,045	2,682,875	2,397,796
20.2 Deferred and not yet due (Line 15.2)	13,755,698	9,588,596	9,070,348	5,379,164	5,798,869
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	84,330,827	79,861,748	82,241,241	47,998,604	42,093,837
22. Losses (Page 3, Line 1)	17,811,501	15,582,590	16,403,915	5,891,410	5,402,966
23. Loss adjustment expenses (Page 3, Line 3)	10,695,118	9,551,019	11,579,853	3,859,155	3,545,682
24. Unearned premiums (Page 3, Line 9)	5,321,267	4,780,565	5,546,712	2,034,557	1,762,431
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	2,000,000	2,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	28,676,422	25,172,125	25,334,479	24,874,332	36,155,836
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(1,824,401)	1,150,963	4,238,681	2,872,345	4,672,399
Risk-Based Capital Analysis					
28. Total adjusted capital	28,676,422	25,172,125	25,334,479	24,874,332	36,155,836
29. Authorized control level risk-based capital	6,574,587	6,979,636	5,684,386	2,554,402	2,349,736
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)	66.1	75.2	72.7	76.5	68.8
31. Stocks (Lines 2.1 & 2.2)	20.7	16.2	16.4	18.6	15.7
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	13.2	8.6	10.9	4.9	15.6
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38 Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)				0.0	
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(828,537)	376,041	(31,723)	(47,495)	46,210
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	3,504,296	(162,355)	460,147	(11,281,504)	1,797,058
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)	32,165,778	26,126,424	9,338,549	16,293,995	19,398,383
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	21,512	105,665	39,159	768,979	687,671
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,921	8,592	(2,737)	1,523	244
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	32,192,211	26,240,681	9,374,971	17,064,497	20,086,298
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)	3,672,265	5,596,902	(4,539,443)	1,225,488	949,760
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	25,883	101,099	30,473	13,767	5,936
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,921	8,592	(2,737)	1,523	244
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	3,703,069	5,706,593	(4,511,707)	1,240,778	955,941
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	46.2	39.7	40.2	33.9	25.5
68. Loss expenses incurred (Line 3)	28.1	27.3	44.9	31.3	30.9
69. Other underwriting expenses incurred (Line 4)	20.3	24.8	17.8	28.6	35.2
70. Net underwriting gain (loss) (Line 8)	5.4	8.2	(2.9)	6.2	8.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	10.1	36.6	14.6	27.3	35.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	74.3	67.0	85.1	65.2	56.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	46.7	45.8	72.8	21.6	12.2
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)	(239)	(178)	(1,025)	(498)	(936)
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)	(1.0)	(0.7)	(4.1)	(1.4)	(2.7)
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)	36	(1,010)	(1,754)	(1,133)	(2,087)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.1	(4.1)	(4.9)	(3.3)	(7.0)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

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												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	50,564,421	46,146,850		18,263,334	13,687,152	16,628,626	43,423,959	2,200,469	2,747,614	8,421,451	5,307,187	2,037,806
17.1 Other liability-occurrence				6,979			26,265			1,635		
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					73,047	118	84,681	3,354	(6,138)	3,853		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	23,618,733	25,036,134		10,714,781	13,635,309	23,099,353	26,824,204	368,134	525,879	825,708	4,723,747	427,877
21.1 Private passenger auto physical damage					(4,371)	(4,371)						
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	74,183,154	71,182,984	0	28,985,094	27,391,136	39,723,725	70,359,110	2,571,957	3,267,355	9,252,648	10,030,934	2,465,683

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....183,098.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	32,334	17,177		15,157		7,113	7,113		1,255	1,255	3,115	54,766
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	32,334	17,177	0	15,157	0	7,113	7,113	0	1,255	1,255	3,115	54,766

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....150.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												49,775
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	49,775

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	5,347,232	3,081,460		2,700,599	174,382	1,951,987	1,789,846	27,948	330,765	302,817	520,589	208,055
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	5,347,232	3,081,460	0	2,700,599	174,382	1,951,987	1,789,846	27,948	330,765	302,817	520,589	208,055

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....14,680.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	436,580	194,528		242,052	8,966	126,216	117,250	161	21,902	21,741	41,214	64,332
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	436,580	194,528	0	242,052	8,966	126,216	117,250	161	21,902	21,741	41,214	64,332

DETAILS OF WRITE-INS

3401. Class A Kansas L&H Guaranty assessment												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....1,200.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												52,275
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	52,275

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	31,369	2,307		29,062		6,900	6,900		1,218	1,218	2,698	51,936
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	31,369	2,307	0	29,062	0	6,900	6,900	0	1,218	1,218	2,698	51,936

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....60.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	928,389	207,358		721,032		204,220	204,220		36,039	36,039	82,980	75,670
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	928,389	207,358	0	721,032	0	204,220	204,220	0	36,039	36,039	82,980	75,670

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....1,690.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	26,614,551	25,881,372		8,400,190	6,973,980	9,044,146	26,897,656	1,351,197	1,639,688	5,189,553	2,829,416	482,212
17.1 Other liability-occurrence				6,979			26,265			1,635		
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					73,047	118	84,681	3,354	(6,138)	3,853		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	23,618,733	25,036,134		10,714,781	13,635,309	23,099,353	26,824,204	368,134	525,879	825,708	4,723,747	427,877
21.1 Private passenger auto physical damage					(4,371)	(4,371)						
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	50,233,284	50,917,507	0	19,121,950	20,677,964	32,139,245	53,832,806	1,722,685	2,159,429	6,020,749	7,553,162	910,089

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....102,408.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	7,046,826	6,957,563		1,912,218	4,259,224	1,744,051	5,992,892	526,267	115,950	1,271,499	751,524	541,152
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	7,046,826	6,957,563	0	1,912,218	4,259,224	1,744,051	5,992,892	526,267	115,950	1,271,499	751,524	541,152

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....23,740.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	2,235,093	2,042,082		1,067,770	499,656	944,096	2,041,723	75,021	256,951	400,280	234,644	142,657
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,235,093	2,042,082	0	1,067,770	499,656	944,096	2,041,723	75,021	256,951	400,280	234,644	142,657

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....9,380.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												51,875
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	51,875

DETAILS OF WRITE-INS

3401. UCAA State expansion filing fees and other												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 1 8 2 8 2 0 1 8 4 3 0 4 7 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....11828

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	7,892,047	7,763,002		3,175,254	1,770,944	2,599,898	6,366,360	219,874	343,847	1,197,050	841,007	263,100
17.1 Other liability-occurrence												
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	7,892,047	7,763,002	0	3,175,254	1,770,944	2,599,898	6,366,360	219,874	343,847	1,197,050	841,007	263,100

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....29,790.

(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	13,379	2,414	8,553	10,967		2,801	5,321	33,828			
0199999.	Affiliates - U. S. Intercompany Pooling			13,379	2,414	8,553	10,967	0	2,801	5,321	33,828	0	0	0
0899999.	Total Affiliates			13,379	2,414	8,553	10,967	0	2,801	5,321	33,828	0	0	0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118.	00000	National Workers' Compensation Pool	NY	2,804	258	2,838	3,097		528	1,053				
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities			2,804	258	2,838	3,097	0	528	1,053	0	0	0	0
1299999.	Total Pools and Associations			2,804	258	2,838	3,097	0	528	1,053	0	0	0	0
9999999.	Totals			16,183	2,672	11,391	14,064	0	3,329	6,374	33,828	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		7,984	669	(77)	4,404	908	6,539	5,959	2,974		21,376		(520)		21,896	20,784
0199999.		Total Authorized Affiliates - U.S. Intercompany Pooling			7,984	669	(77)	4,404	908	6,539	5,959	2,974	0	21,376	0	(520)	0	21,896	20,784
0899999.		Total Authorized Affiliates			7,984	669	(77)	4,404	908	6,539	5,959	2,974	0	21,376	0	(520)	0	21,896	20,784
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	10348...	Arch Reins Co.	DE		93							12		12		32		(20)	
51-0434766.	20370...	Axis Reins Co.	NY		2									0		0		(0)	
22-2005057.	26921...	Everest Reins Co.	DE		8									0		0		(0)	
35-2293075.	11551...	Endurance Reninsurance Corporation of America	DE		203	3		15		320	56	78		472		8		464	
13-4924125.	10227...	Munich Reins Amer Inc.	DE		87	(1)		5		3	0	32		40		4		36	
47-0698507.	23680...	Odyssey Reinsurance	CT		3									0		0		(0)	
13-3031176.	38636...	Partner Reinsurance Company of the US	NY			(1)		3		2	0	1		6		1		5	
43-0727872.	15105...	Safety National Casualty Corporation	MO		566	2		10		514	91	223		839		(21)		860	
23-1641984.	10219...	QBE Reins Corp.	PA		7									0		0		(0)	
75-1444207.	30058...	SCOR Reinsurance Company	NY		2									0		0		(0)	
13-1675535.	25364...	Swiss Reinsurance America	NY		23,790	829	118	6,268	1,254	4,927	535	8,699		22,632		6,404		16,228	
06-0237820.	20699...	Chubb Tempest Re US	PA		277					263	46	114		423		(28)		451	
13-5616275.	19453...	Transatlantic Reins Co.	NY		202	2		14		445	79	76		616		10		606	
13-1290712.	20583...	XL Reinsurance America, Inc.	NY		699	19		113		1,943	343	231		2,649		177		2,472	
0999999.		Total Authorized Other U.S. Unaffiliated Insurers			25,938	854	118	6,429	1,254	8,416	1,151	9,466	0	27,689	0	6,587	0	21,102	0
Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities																			
AA-9991139.	00000...	North Carolina Reinsurance Facility	NC	2	21,151	1,661	189	18,234		6,405		9,502		35,992		2,086		33,906	
1199999.		Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities			21,151	1,661	189	18,234	0	6,405	0	9,502	0	35,992	0	2,086	0	33,906	0
Authorized Other Non-U.S. Insurers																			
AA-1120337.	00000...	Aspen Ins UK Ltd.	GBR		904			1		322	57	337		716		(25)		741	
AA-1340125.	00000...	Hannover Ruckversicherungs AG	DEU		814	6		42		1,076	190	300		1,614		23		1,591	
AA-1126382.	00000...	Lloyd's Syndicate Number 0382	GBR		9									0		0		(0)	
AA-1126435.	00000...	Lloyd's Syndicate Number 0435	GBR		36									0		(0)		0	
AA-1126566.	00000...	Lloyd's Syndicate Number 0566	GBR		245			0		102	18	97		217		(15)		232	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1126609.	00000...	Lloyd's Syndicate Number 0609	GBR..		28							10		10		1		9	
AA-1126780.	00000...	Lloyd's Syndicate Number 0780	GBR..		25			0		55	10	103		168		17		151	
AA-1127084.	00000...	Lloyd's Syndicate Number 1084	GBR..		81									0		23		(23)	
AA-1127414.	00000...	Lloyd's Syndicate Number 1414	GBR..		6			0		78	14			92		7		85	
AA-1120124.	00000...	Lloyd's Syndicate Number 1945	GBR..		1									0				0	
AA-1120084.	00000...	Lloyd's Syndicate Number 1955	GBR..		4									0		0		(0)	
AA-1128003.	00000...	Lloyd's Syndicate Number 2003	GBR..		12					653	115			769		(54)		822	
AA-1120071.	00000...	Lloyd's Syndicate Number 2007	GBR..		4									0		0		(0)	
AA-1120158.	00000...	Lloyd's Syndicate Number 2014	GBR..		184			0		55	10	70		135		(3)		138	
AA-1128623.	00000...	Lloyd's Syndicate Number 2623	GBR..		1									0		0		(0)	
AA-1128987.	00000...	Lloyd's Syndicate Number 2987	GBR..		616			0		110	19	140		270		(40)		310	
AA-1129000.	00000...	Lloyd's Syndicate Number 3000	GBR..		3									0		0		(0)	
AA-1120075.	00000...	Lloyd's Syndicate Number 4020	GBR..		2									0				0	
AA-1126004.	00000...	Lloyd's Syndicate Number 4444	GBR..		31							10		10		1		9	
AA-1126006.	00000...	Lloyd's Syndicate Number 4472	GBR..		30									0		(0)		0	
AA-1120163.	00000...	Lloyd's Syndicate Number 5678	GBR..		211			0		70	12	81		163		(6)		169	
1299999.	Total Authorized Other Non-U.S. Insurers				3,246	6	0	44	0	2,521	445	1,147	0	4,164	0	(71)	0	4,235	0
1499999.	Total Authorized Excluding Protected Cells				58,319	3,191	230	29,112	2,162	23,881	7,555	23,089	0	89,220	0	8,081	0	81,139	20,784
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3190958.	00000...	JRG Reinsurance Company, Ltd	BMU..		2,319	1,059	230	6,052	1,501	11,722	2,804	23		23,391		1,967		21,424	
AA-3191387.	00000...	Carolina Re, Ltd	BMU..		16,312	499	57	2,291	446	2,509	224	6,917		12,943		6,697		6,246	
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				18,631	1,558	287	8,343	1,947	14,232	3,028	6,940	0	36,335	0	8,664	0	27,671	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				18,631	1,558	287	8,343	1,947	14,232	3,028	6,940	0	36,335	0	8,664	0	27,671	0
2299999.	Total Unauthorized Affiliates				18,631	1,558	287	8,343	1,947	14,232	3,028	6,940	0	36,335	0	8,664	0	27,671	0
Unauthorized Other Non-U.S. Insurers																			
AA-3194128.	00000...	Allied World Assurance Co Ltd	BMU..		24							9		9		1		8	
AA-3190060.	00000...	Hannover Re (Bermuda) Ltd	BMU..		1									0		(0)		0	
AA-1840000.	00000...	Mapfre Re Compania de Reaseguros, SA	ESP..		4									0		0		(0)	
AA-3190686.	00000...	Partner Reins Co Ltd	BMU..		5									0		0		(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
2699999.	Total Unauthorized Other Non-U.S. Insurers				34	0	0	0	0	0	0	9	0	9	0	1	0	8	0
2899999.	Total Unauthorized Excluding Protected Cells				18,665	1,558	287	8,343	1,947	14,232	3,028	6,949	0	36,343	0	8,665	0	27,679	0
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				76,984	4,749	517	37,455	4,109	38,113	10,583	30,038	0	125,564	0	16,746	0	108,818	20,784
9999999.	Totals (Sum of 4399999 and 4499999)				76,984	4,749	517	37,455	4,109	38,113	10,583	30,038	0	125,564	0	16,746	0	108,818	20,784

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					20,263	1,113	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	20,263	1,113	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	20,263	1,113	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.					12	0	0	12	14	14	0	0	0	2	0	0
51-0434766.	Axis Reins Co.					0	0	0	0	0	0	0	0	0	2	0	0
22-2005057.	Everest Reins Co.					0	0	0	0	0	0	0	0	0	2	0	0
35-2293075.	Endurance Reninsurance Corporation of America					8	464	0	472	566	8	559	0	559	2	0	23
13-4924125.	Munich Reins Amer Inc.					4	36	0	40	47	4	44	0	44	2	0	2
47-0698507.	Odyssey Reinsurance					0	0	0	0	0	0	0	0	0	3	0	0
13-3031176.	Partner Reinsurance Company of the US					1	5	0	6	7	1	6	0	6	3	0	0
43-0727872.	Safety National Casualty Corporation					(21)	860	0	839	1,007	(21)	1,028	0	1,028	2	0	42
23-1641984.	QBE Reins Corp.					0	0	0	0	0	0	0	0	0	3	0	0
75-1444207.	SCOR Reinsurance Company					0	0	0	0	0	0	0	0	0	2	0	0
13-1675535.	Swiss Reinsurance America					6,404	16,228	0	22,632	27,158	6,404	20,755	0	20,755	2	0	851
06-0237820.	Chubb Tempest Re US					(28)	451	0	423	508	(28)	535	0	535	1	0	19
13-5616275.	Transatlantic Reins Co.					10	606	0	616	739	10	730	0	730	2	0	30
13-1290712.	XL Reinsurance America, Inc.					177	2,472	0	2,649	3,179	177	3,002	0	3,002	3	0	144
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	0	6,567	21,122	0	27,689	33,226	6,569	26,657	0	26,657	XXX	0	1,111
Authorized Pools-Voluntary Pools																	
AA-9991139.	North Carolina Reinsurance Facility					2,086	33,906	0	35,992	43,190	2,086	41,104	0	41,104	3	0	1,973
1199999.	Total Authorized Pools - Voluntary Pools	0	0	XXX	0	2,086	33,906	0	35,992	43,190	2,086	41,104	0	41,104	XXX	0	1,973
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins UK Ltd.					(25)	741	0	716	859	(25)	885	0	885	3	0	42
AA-1340125.	Hannover Ruckversicherungs AG					23	1,591	0	1,614	1,937	23	1,914	0	1,914	2	0	78
AA-1126382.	Lloyd's Syndicate Number 0382					0	0	0	0	0	0	0	0	0	3	0	0
AA-1126435.	Lloyd's Syndicate Number 0435					(0)	0	0	0	0	(0)	0	0	0	3	0	0
AA-1126566.	Lloyd's Syndicate Number 0566					(15)	232	0	217	260	(15)	275	0	275	3	0	13

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-1126609.	Lloyd's Syndicate Number 0609					1	9	0	10	12	1	11	0	11	3	0	1
AA-1126780.	Lloyd's Syndicate Number 0780					17	151	0	168	201	17	184	0	184	3	0	9
AA-1127084.	Lloyd's Syndicate Number 1084					0	0	0	0	0	0	0	0	0	3	0	0
AA-1127414.	Lloyd's Syndicate Number 1414					7	85	0	92	111	7	104	0	104	3	0	5
AA-1120124.	Lloyd's Syndicate Number 1945					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120084.	Lloyd's Syndicate Number 1955					0	0	0	0	0	0	0	0	0	3	0	0
AA-1128003.	Lloyd's Syndicate Number 2003					(54)	822	0	769	923	(54)	976	0	976	3	0	47
AA-1120071.	Lloyd's Syndicate Number 2007					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120158.	Lloyd's Syndicate Number 2014					(3)	138	0	135	162	(3)	166	0	166	3	0	8
AA-1128623.	Lloyd's Syndicate Number 2623					0	0	0	0	0	0	0	0	0	3	0	0
AA-1128987.	Lloyd's Syndicate Number 2987					(40)	310	0	270	324	(40)	364	0	364	3	0	17
AA-1129000.	Lloyd's Syndicate Number 3000					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120075.	Lloyd's Syndicate Number 4020					0	0	0	0	0	0	0	0	0	3	0	0
AA-1126004.	Lloyd's Syndicate Number 4444					1	9	0	10	12	1	11	0	11	3	0	1
AA-1126006.	Lloyd's Syndicate Number 4472					(0)	0	0	0	0	(0)	0	0	0	3	0	0
AA-1120163.	Lloyd's Syndicate Number 5678					(6)	169	0	163	196	(6)	202	0	202	3	0	10
1299999.	Total Authorized Other Non-U.S. Insurers	0	0	XXX	0	(95)	4,259	0	4,164	4,997	(95)	5,092	0	5,092	XXX	0	231
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	0	28,821	60,399	0	67,844	81,413	8,560	72,853	0	72,853	XXX	0	3,315
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3190958.	JRG Reinsurance Company, Ltd				30,309	23,391	0	0	23,391	28,070	1,967	26,103	26,103	0	3	1,253	0
AA-3191387.	Carolina Re, Ltd				6,583	12,943	0	0	12,943	15,532	6,697	8,835	6,583	2,252	3	316	108
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	XXX	36,892	36,335	0	0	36,335	43,602	8,664	34,938	32,685	2,252	XXX	1,569	108
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	XXX	36,892	36,335	0	0	36,335	43,602	8,664	34,938	32,685	2,252	XXX	1,569	108
2299999.	Total Unauthorized Affiliates	0	0	XXX	36,892	36,335	0	0	36,335	43,602	8,664	34,938	32,685	2,252	XXX	1,569	108
Unauthorized Other Non-U.S. Insurers																	
AA-3194128.	Allied World Assurance Co Ltd					1	8	8	1	1	1	0	0	0	3	0	0
AA-3190060.	Hannover Re (Bermuda) Ltd					(0)	0	0	0	0	(0)	0	0	0	2	0	0
AA-1840000.	Mapfre Re Compania de Reaseguros, SA					0	0	0	0	0	0	0	0	0	3	0	0
AA-3190686.	Partner Reins Co Ltd					0	0	0	0	0	0	0	0	0	3	0	0

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)
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	0	XXX	0	0	8	8	1	1	0	0	0	0	XXX	0	0
2899999.	Total Unauthorized Excluding Protected Cells	0	0	XXX	36,892	36,335	8	8	36,335	43,602	8,664	34,938	32,685	2,252	XXX	1,569	108
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	0	0	XXX	36,892	65,156	60,408	8	104,179	125,015	17,224	107,791	32,685	75,106	XXX	1,569	3,423
9999999.	Totals (Sum of 4399999 and 4499999)	0	0	XXX	36,892	65,156	60,408	8	104,179	125,015	17,224	107,791	32,685	75,106	XXX	1,569	3,423

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	592					0	592			592	0		0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	592	0	0	0	0	0	592	0	0	592	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	592	0	0	0	0	0	592	0	0	592	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
06-1430254.	Arch Reins Co.						0	0			0	0		0.0	0.0	0.0	YES	0
51-0434766.	Axis Reins Co.						0	0			0	0		0.0	0.0	0.0	YES	0
22-2005057.	Everest Reins Co.						0	0			0	0		0.0	0.0	0.0	YES	0
35-2293075.	Endurance Reninsurance Corporation of America	3					0	3			3	0		0.0	0.0	0.0	YES	0
13-4924125.	Munich Reins Amer Inc.	(1)					0	(1)			(1)	0		0.0	0.0	0.0	YES	0
47-0698507.	Odyssey Reinsurance						0	0			0	0		0.0	0.0	0.0	YES	0
13-3031176.	Partner Reinsurance Company of the US	(1)					0	(1)			(1)	0		0.0	0.0	0.0	YES	0
43-0727872.	Safety National Casualty Corporation	2					0	2			2	0		0.0	0.0	0.0	YES	0
23-1641984.	QBE Reins Corp.						0	0			0	0		0.0	0.0	0.0	YES	0
75-1444207.	SCOR Reinsurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reinsurance America	948					0	948			948	0		0.0	0.0	0.0	YES	0
06-0237820.	Chubb Tempest Re US						0	0			0	0		0.0	0.0	0.0	YES	0
13-5616275.	Transatlantic Reins Co.	2					0	2			2	0		0.0	0.0	0.0	YES	0
13-1290712.	XL Reinsurance America, Inc.	19					0	19			19	0		0.0	0.0	0.0	YES	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	972	0	0	0	0	0	972	0	0	972	0	0	0.0	0.0	0.0	XXX.	0
Authorized Pools-Voluntary Pools																		
AA-9991139.	North Carolina Reinsurance Facility	1,850					0	1,850			1,850	0		0.0	0.0	0.0	YES	0
1199999.	Total Authorized Pools - Voluntary Pools	1,850	0	0	0	0	0	1,850	0	0	1,850	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other Non-U.S. Insurers																		
AA-1120337.	Aspen Ins UK Ltd.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340125.	Hannover Ruckversicherungs AG	6					0	6			6	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	YES	0
AA-1126435.	Lloyd's Syndicate Number 0435						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126566.	Lloyd's Syndicate Number 0566						0	0			0	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1126609.	Lloyd's Syndicate Number 0609						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126780.	Lloyd's Syndicate Number 0780						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1127084.	Lloyd's Syndicate Number 1084						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1127414.	Lloyd's Syndicate Number 1414						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120124.	Lloyd's Syndicate Number 1945						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120084.	Lloyd's Syndicate Number 1955						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128003.	Lloyd's Syndicate Number 2003						0	0			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	YES	0
AA-1120158.	Lloyd's Syndicate Number 2014						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	YES	0
AA-1128987.	Lloyd's Syndicate Number 2987						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1129000.	Lloyd's Syndicate Number 3000						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120075.	Lloyd's Syndicate Number 4020						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126004.	Lloyd's Syndicate Number 4444						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126006.	Lloyd's Syndicate Number 4472						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120163.	Lloyd's Syndicate Number 5678						0	0			0	0		0.0	0.0	0.0	YES	0
1299999.	Total Authorized Other Non-U.S. Insurers	6	0	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	XXX.	0
1499999.	Total Authorized Excluding Protected Cells	3,421	0	0	0	0	0	3,421	0	0	3,421	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3190958.	JRG Reinsurance Company, Ltd	1,289					0	1,289			1,289	0		0.0	0.0	0.0	YES	0
AA-3191387.	Carolina Re, Ltd	556					0	556			556	0		0.0	0.0	0.0	YES	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	1,845	0	0	0	0	0	1,845	0	0	1,845	0	0	0.0	0.0	0.0	XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	1,845	0	0	0	0	0	1,845	0	0	1,845	0	0	0.0	0.0	0.0	XXX.	0
2299999.	Total Unauthorized Affiliates	1,845	0	0	0	0	0	1,845	0	0	1,845	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Other Non-U.S. Insurers																		
AA-3194128.	Allied World Assurance Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190060.	Hannover Re (Bermuda) Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1840000.	Mapfre Re Compania de Reaseguros, SA						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190686.	Partner Reins Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
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	1,845	0	0	0	0	0	1,845	0	0	1,845	0	0	0.0	0.0	0.0	XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	5,265	0	0	0	0	0	5,265	0	0	5,265	0	0	0.0	0.0	0.0	XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999)	5,265	0	0	0	0	0	5,265	0	0	5,265	0	0	0.0	0.0	0.0	XXX.	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		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 Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766.	Axis Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057.	Everest Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075.	Endurance Reninsurance Corporation of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125.	Munich Reins Amer Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507.	Odyssey Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176.	Partner Reinsurance Company of the US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872.	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984.	QBE Reins Corp.	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820.	Chubb Tempest Re US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275.	Transatlantic Reins Co.	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-Voluntary Pools																	
AA-9991139.	North Carolina Reinsurance Facility	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999.	Total Authorized Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125.	Hannover Ruckversicherungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-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-1126566.	Lloyd's Syndicate Number 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		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)
AA-1126609.	Lloyd's Syndicate Number 0609	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-1127414.	Lloyd's Syndicate Number 1414	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-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-1120158.	Lloyd's Syndicate Number 2014	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
AA-1129000.	Lloyd's Syndicate Number 3000	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-1120163.	Lloyd's Syndicate Number 5678	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, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999.	Total Unauthorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other Non-U.S. Insurers																	
AA-3194128.	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060.	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000.	Mapfre Re Compania de Reaseguros, SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686.	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		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)
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

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
42-1019055.	Falls Lake National Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999.	Total Authorized Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other U.S. Unaffiliated Insurers										
06-1430254.	Arch Reins Co.	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766.	Axis Reins Co.	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057.	Everest Reins Co.	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075.	Endurance Reninsurance Corporation of America	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125.	Munich Reins Amer Inc.	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507.	Odyssey Reinsurance	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176.	Partner Reinsurance Company of the US	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872.	Safety National Casualty Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984.	QBE Reins Corp.	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	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820.	Chubb Tempest Re US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275.	Transatlantic Reins Co.	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-Voluntary Pools										
AA-9991139.	North Carolina Reinsurance Facility	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999.	Total Authorized Pools - Voluntary Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other Non-U.S. Insurers										
AA-1120337.	Aspen Ins UK Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125.	Hannover Ruckversicherungs AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-1126566.	Lloyd's Syndicate Number 0566	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126609.	Lloyd's Syndicate Number 0609	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-1127414.	Lloyd's Syndicate Number 1414	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-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-1120158.	Lloyd's Syndicate Number 2014	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
AA-1129000.	Lloyd's Syndicate Number 3000	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-1120163.	Lloyd's Syndicate Number 5678	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, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999.	Total Unauthorized Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized Other Non-U.S. Insurers										
AA-3194128.	Allied World Assurance Co Ltd	0	8	0	XXX	XXX	XXX	8	XXX	8
AA-3190060.	Hannover Re (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1840000.	Mapfre Re Compania de Reaseguros, SA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190686.	Partner Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	8	0	XXX	XXX	XXX	8	XXX	8
2899999.	Total Unauthorized Excluding Protected Cells	0	8	0	XXX	XXX	XXX	8	XXX	8
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	0	8	0	0	0	0	8	0	8
9999999.	Totals (Sum of 4399999 and 4499999)	0	8	0	0	0	0	8	0	8

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
				0

NONE

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. Swiss Reinsurance America Corporation	35.5	22,366
2.		
3.		
4.		
5.		

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. North Carolina Reinsurance Facility	35,992	21,151	NO
7. JRG Reinsurance Company, Ltd	23,391	2,319	YES
8. Swiss Reinsurance America	22,632	23,790	NO
9. Falls Lake National Insurance Company	21,376	7,984	YES
10.Carolina Re, Ltd	12,943	16,312	YES

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	50,798,792		50,798,792
2.	Premiums and considerations (Line 15)	20,508,463		20,508,463
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	5,265,906	(5,265,906)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	33,827,944	(33,827,944)	0
5.	Other assets	2,606,144		2,606,144
6.	Net amount recoverable from reinsurers		119,190,047	119,190,047
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	113,007,249	80,096,197	193,103,446
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	31,178,806	87,588,052	118,766,858
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	6,356,758		6,356,758
11.	Unearned premiums (Line 9)	5,321,267	30,037,959	35,359,226
12.	Advance premiums (Line 10)	1,104,621		1,104,621
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	16,746,053	(16,746,053)	(0)
15.	Funds held by company under reinsurance treaties (Line 13)	20,783,761	(20,783,761)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	13,857		13,857
17.	Provision for reinsurance (Line 16)	8,224		8,224
18.	Other liabilities	2,817,480		2,817,480
19.	Total liabilities excluding protected cell business (Line 26)	84,330,827	80,096,197	164,427,024
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	28,676,422	XXX	28,676,422
22.	Totals (Line 38)	113,007,249	80,096,197	193,103,446

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

If yes, give full explanation:

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

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	171	1	241	0	42	(1)		454	XXX
2. 2009	34,050	24,945	9,105	12,089	8,534	2,702	1,905	1,321	479	53	5,195	XXX
3. 2010	26,710	19,994	6,716	10,387	7,936	2,996	2,094	1,514	669	54	4,199	XXX
4. 2011	30,413	22,699	7,714	19,674	15,011	2,974	2,081	1,089	327	64	6,318	XXX
5. 2012	39,001	31,838	7,163	24,153	20,775	4,173	2,995	1,226	412	36	5,369	XXX
6. 2013	27,464	20,849	6,615	8,434	6,106	3,237	2,219	1,112	323	43	4,136	XXX
7. 2014	35,074	26,752	8,322	8,510	6,709	3,618	2,623	1,309	499	62	3,606	XXX
8. 2015	42,508	32,744	9,764	10,254	8,144	3,091	2,268	1,316	487	103	3,762	XXX
9. 2016	54,044	43,337	10,707	12,919	10,951	2,703	2,104	1,545	767	121	3,345	XXX
10. 2017	84,348	72,047	12,301	15,139	13,733	2,222	1,918	2,054	1,490	152	2,273	XXX
11. 2018	95,425	82,587	12,838	4,659	4,321	650	577	1,928	1,735	67	603	XXX
12. Totals	XXX	XXX	XXX	126,387	102,220	28,608	20,784	14,456	7,187	756	39,260	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	566	117	903	377	443	137	252	82	116	5		1,561	XXX
2. 2009	110	80	255	195	37	26	89	64	44	14		156	XXX
3. 2010	369	258	422	321	41	29	130	94	103	37		327	XXX
4. 2011	281	197	722	559	113	79	214	156	98	16		421	XXX
5. 2012	1,177	924	684	538	281	197	208	155	155	40		651	XXX
6. 2013	775	552	1,454	1,163	204	142	475	355	211	42		864	XXX
7. 2014	2,346	1,917	1,629	1,288	365	262	587	435	274	45		1,253	XXX
8. 2015	3,341	2,498	3,804	3,126	840	595	1,024	777	532	105		2,440	XXX
9. 2016	8,735	7,346	8,115	6,621	1,310	985	2,132	1,608	891	121		4,502	XXX
10. 2017	13,026	11,572	19,190	16,403	1,635	1,363	4,336	3,392	1,257	141		6,573	XXX
11. 2018	10,981	9,579	36,196	31,637	1,439	1,237	7,677	6,114	2,120	86		9,759	XXX
12. Totals	41,708	35,041	73,373	62,229	6,706	5,051	17,124	13,231	5,800	651	0	28,507	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	975	586
2. 2009	16,647	11,296	5,351	48.9	45.3	58.8			14.00	90	66
3. 2010	15,962	11,437	4,525	59.8	57.2	67.4			14.00	212	115
4. 2011	25,165	18,427	6,739	82.7	81.2	87.4			14.00	247	174
5. 2012	32,057	26,036	6,020	82.2	81.8	84.1			14.00	399	252
6. 2013	15,901	10,902	5,000	57.9	52.3	75.6			14.00	514	350
7. 2014	18,637	13,778	4,859	53.1	51.5	58.4			14.00	769	484
8. 2015	24,201	17,999	6,202	56.9	55.0	63.5			14.00	1,521	918
9. 2016	38,349	30,503	7,847	71.0	70.4	73.3			14.00	2,883	1,619
10. 2017	58,860	50,013	8,847	69.8	69.4	71.9			14.00	4,241	2,332
11. 2018	65,649	55,286	10,363	68.8	66.9	80.7			14.00	5,961	3,799
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,812	10,695

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	24,286	23,077	20,597	19,373	17,478	16,339	16,349	16,460	17,119	17,411	291	951
2. 2009	5,805	5,597	5,377	5,088	4,613	4,349	4,408	4,427	4,495	4,478	(17)	51
3. 2010	XXX	4,286	4,415	4,364	4,148	3,918	3,855	3,639	3,611	3,614	2	(26)
4. 2011	XXX	XXX	6,111	6,607	6,368	5,988	5,952	5,905	5,893	5,894	1	(11)
5. 2012	XXX	XXX	XXX	5,099	5,234	5,066	4,943	4,926	5,030	5,092	63	166
6. 2013	XXX	XXX	XXX	XXX	4,179	4,173	3,861	3,926	4,004	4,042	38	116
7. 2014	XXX	XXX	XXX	XXX	XXX	5,146	4,733	4,082	3,771	3,820	49	(262)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	5,961	5,547	5,127	4,946	(181)	(601)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,647	6,331	6,299	(32)	(348)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,621	7,167	(454)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,136	XXX	XXX
										12. Totals	(239)	36

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	5,257	8,820	11,162	12,236	12,997	13,650	14,403	15,549	15,960	XXX	XXX
2. 2009	1,561	2,423	3,001	3,446	3,723	3,864	4,045	4,162	4,313	4,352	XXX	XXX
3. 2010	XXX	894	1,817	2,386	2,832	3,113	3,229	3,241	3,324	3,353	XXX	XXX
4. 2011	XXX	XXX	1,707	3,249	4,307	4,797	5,185	5,348	5,494	5,555	XXX	XXX
5. 2012	XXX	XXX	XXX	601	2,229	2,925	3,523	3,999	4,309	4,556	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	260	823	1,609	2,452	3,070	3,347	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	274	1,020	1,513	2,170	2,796	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	406	1,247	2,050	2,934	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	1,430	2,567	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	1,710	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	17,676	13,334	9,346	6,644	3,989	2,437	1,702	1,457	934	696
2. 2009	3,401	2,451	1,845	1,222	706	311	234	163	133	85
3. 2010	XXX	2,561	1,911	1,450	829	484	324	254	165	137
4. 2011	XXX	XXX	3,022	2,059	1,388	808	535	439	289	221
5. 2012	XXX	XXX	XXX	2,815	2,049	1,378	844	524	360	200
6. 2013	XXX	XXX	XXX	XXX	3,118	2,630	1,538	908	569	411
7. 2014	XXX	XXX	XXX	XXX	XXX	3,992	2,991	1,867	960	492
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,465	3,177	1,964	925
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,124	3,424	2,018
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,531	3,731
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,121

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2009	143	0	143	109	20	17	11	18	0	1	112	43
3. 2010	157	0	157	108	2	8	1	18		1	131	46
4. 2011	179	0	178	113		7		18		1	138	41
5. 2012	72	72	0								0	
6. 2013	2	1	0	8	8			0	1		(1)	0
7. 2014	104	97	6	153	153	3	2	8	10	0	(1)	29
8. 2015	72	69	3	134	134	2	1	6	6	0	1	36
9. 2016	1	1	0								0	
10. 2017			0								0	
11. 2018	1,668	1,621	46	35	34	15	15	97	95		4	82
12. Totals	XXX	XXX	XXX	660	352	51	30	167	111	4	384	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014												0	
8. 2015	7	7	5	5			1	0				0	0
9. 2016												0	
10. 2017												0	
11. 2018	113	110	703	682	28	27	78	76				27	24
12. Totals	120	117	707	687	28	27	79	76	0	0	0	28	25

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	144	32	112	100.6	10,369.0	78.8			14.00	0	0
3. 2010	134	3	131	85.2	1,005.5	83.4			14.00	0	0
4. 2011	138	0	138	77.0	0.0	77.2			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	8	9	(1)	475.0	640.0	(350.0)			14.00	0	0
7. 2014	164	165	(1)	158.1	169.1	(8.7)			14.00	0	0
8. 2015	154	153	1	213.8	220.6	27.8			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	1,070	1,038	32	64.1	64.0	68.9			14.00	24	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	24	3

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2009	11	1	10	7	0	1		1			8	2
3. 2010	13	1	12	8	0	1		1			10	2
4. 2011	14	1	13	9		1		1			11	2
5. 2012			0								0	
6. 2013			0		0	0		0	0		0	8
7. 2014	688	640	49	699	652	74	69	46	37	2	62	1,070
8. 2015	2,167	2,013	154	1,229	1,156	278	258	108	95	14	106	5,579
9. 2016	6,085	5,655	430	2,667	2,478	350	313	163	158	41	231	9,576
10. 2017	8,789	8,287	501	4,008	3,855	279	248	155	236	58	103	659
11. 2018	8,567	8,030	537	1,085	1,047	38	30	266	603	29	(291)	579
12. Totals	XXX	XXX	XXX	9,713	9,188	1,021	918	742	1,129	143	240	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014	40	37	23	21	3	3	3	2				5	1
8. 2015	273	251	201	186	25	23	23	21	1	0		41	3
9. 2016	1,322	1,215	746	689	103	90	73	66	24	16		193	23
10. 2017	3,192	3,003	1,637	1,530	159	138	171	158	82	52		362	56
11. 2018	2,236	2,128	2,559	2,360	60	43	296	242	277	15		641	164
12. Totals	7,063	6,634	5,166	4,785	351	296	566	489	384	83	0	1,242	247

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	9	0	8	80.3	60.0	81.7			14.00	0	0
3. 2010	10	0	10	81.3	14.3	86.9			14.00	0	0
4. 2011	11	0	11	76.0	0.0	82.6			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	887	821	67	128.9	128.3	137.1			14.00	5	0
8. 2015	2,137	1,991	147	98.6	98.9	95.1			14.00	36	5
9. 2016	5,448	5,024	424	89.5	88.8	98.6			14.00	164	29
10. 2017	9,684	9,218	465	110.2	111.2	92.8			14.00	297	65
11. 2018	6,819	6,469	350	79.6	80.6	65.2			14.00	308	333
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	810	432

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	8	2	1	1	0			6	XXX
2. 2009	5,952	4,250	1,701	3,060	2,142	470	329	207		35	1,266	221
3. 2010	5,039	3,550	1,489	2,996	2,097	574	402	208		8	1,279	237
4. 2011	5,378	3,783	1,595	4,044	2,830	658	460	240		25	1,651	265
5. 2012	4,912	3,579	1,333	3,353	2,426	537	376	266		21	1,354	192
6. 2013	2,835	2,077	757	1,135	795	231	162	190	2	21	597	77
7. 2014	4,210	3,093	1,117	1,429	1,009	333	236	253	15	5	756	141
8. 2015	6,332	4,732	1,600	2,672	2,013	466	335	289	37	17	1,042	188
9. 2016	10,042	8,207	1,834	2,634	2,134	573	470	425	184	48	845	219
10. 2017	32,006	29,444	2,562	5,999	5,420	1,311	1,199	1,234	949	51	975	623
11. 2018	36,352	34,321	2,031	2,576	2,403	429	404	1,118	896	2	421	559
12. Totals	XXX	XXX	XXX	29,905	23,270	5,581	4,372	4,431	2,084	232	10,191	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	191	53	146	59	8	6	13	9	9			242	1
2. 2009	1	1	3	2								1	
3. 2010	18	12	84	59			13	10	8			42	0
4. 2011	9	6	206	144	13	9	34	24	20			99	1
5. 2012	24	17	158	120	10	7	25	19	12			66	0
6. 2013	15	10	93	72	5	4	14	11	6			36	0
7. 2014	15	10	104	77			13	9	5			39	0
8. 2015	172	132	492	383	22	18	72	57	25			194	2
9. 2016	850	753	1,567	1,335	119	105	207	173	59			437	18
10. 2017	5,160	4,896	7,222	6,788	749	699	863	801	100	3		907	127
11. 2018	5,025	4,689	13,122	12,607	926	860	1,537	1,463	172	0		1,163	257
12. Totals	11,479	10,579	23,197	21,647	1,852	1,707	2,793	2,576	418	3	0	3,226	405

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	226	16
2. 2009	3,741	2,474	1,267	62.9	58.2	74.5			14.00	1	0
3. 2010	3,901	2,580	1,321	77.4	72.7	88.7			14.00	31	12
4. 2011	5,225	3,475	1,750	97.2	91.9	109.7			14.00	65	35
5. 2012	4,385	2,965	1,420	89.3	82.8	106.6			14.00	45	21
6. 2013	1,688	1,055	633	59.6	50.8	83.6			14.00	25	11
7. 2014	2,151	1,357	795	51.1	43.9	71.1			14.00	31	8
8. 2015	4,210	2,975	1,236	66.5	62.9	77.2			14.00	149	45
9. 2016	6,435	5,153	1,281	64.1	62.8	69.9			14.00	329	107
10. 2017	22,637	20,755	1,881	70.7	70.5	73.4			14.00	698	209
11. 2018	24,906	23,322	1,584	68.5	68.0	78.0			14.00	851	312
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,450	776

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2009			0								0	
3. 2010			0								0	
4. 2011			0								0	
5. 2012			0								0	
6. 2013			0								0	
7. 2014	298	290	8	119	115	26	25	3	3	2	4	5
8. 2015	968	953	15	789	783	32	32	3	3	4	7	20
9. 2016	1,565	1,554	11	586	581	159	157	8	8	3	7	36
10. 2017	2,082	2,071	11	1,001	995	51	51	12	12	4	6	51
11. 2018	1,917	1,915	2	201	200	20	20	0	0	5	1	26
12. Totals	XXX	XXX	XXX	2,695	2,675	288	284	26	26	18	24	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2009												0	
3. 2010												0	
4. 2011												0	
5. 2012												0	
6. 2013												0	
7. 2014	77	75			10	10						3	0
8. 2015	61	60	54	54	1	1	6	6				1	1
9. 2016	694	693	183	177	4	4	20	20				8	3
10. 2017	235	234	393	392	7	7	44	44				3	7
11. 2018	176	176	935	933	7	7	104	104	0			2	12
12. Totals	1,243	1,237	1,565	1,556	28	28	174	173	0	0	0	17	23

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	235	228	7	78.7	78.5	86.2			14.00	2	0
8. 2015	946	938	8	97.7	98.4	53.8			14.00	1	0
9. 2016	1,654	1,640	14	105.7	105.6	132.1			14.00	7	1
10. 2017	1,743	1,734	8	83.7	83.8	76.9			14.00	3	0
11. 2018	1,442	1,439	3	75.2	75.2	153.8			14.00	2	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15	2

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2009	29	20	8	6	4	2	2	4	1		6	1
3. 2010	51	36	15	7	5	8	6	9	1		13	2
4. 2011	38	28	11	14	10	11	7	2	1		9	1
5. 2012	27	18	9	19	13	7	5	4	1		11	1
6. 2013	45	33	13								0	0
7. 2014	63	45	18			4	3	1	0		2	1
8. 2015	74	53	21			1	1	1			1	1
9. 2016	74	53	21	5	3			0			2	0
10. 2017	75	39	36					3	1		2	6
11. 2018	74	53	21			(0)	(0)	2	0		2	8
12. Totals	XXX	XXX	XXX	51	36	33	23	26	5	0	47	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2009			0	0								0	
3. 2010			0	0			0	0				0	
4. 2011			1	1			0	0	0			1	
5. 2012			2	1			1	0	0			1	
6. 2013			3	2			1	1	0			2	
7. 2014	14	10	2	1	3	2	1	1	1			6	0
8. 2015			10	7			4	3	1			5	
9. 2016			16	11			7	5	2			9	
10. 2017	0	0	35	25			15	11	4			18	0
11. 2018	9	7	31	22	3	2	13	10	4			20	0
12. Totals	24	17	100	71	6	4	43	30	11	0	0	61	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	13	7	6	44.9	33.8	72.7			14.00	0	0
3. 2010	25	12	13	49.4	33.6	87.7			14.00	0	0
4. 2011	28	19	9	73.2	68.4	85.8			14.00	0	0
5. 2012	32	20	11	116.6	112.3	125.1			14.00	0	0
6. 2013	5	3	2	10.2	9.4	12.2			14.00	1	1
7. 2014	25	17	9	40.2	36.8	48.8			14.00	5	2
8. 2015	17	11	6	22.3	20.3	27.3			14.00	3	2
9. 2016	30	20	10	40.8	37.1	50.0			14.00	5	4
10. 2017	57	37	20	75.7	94.3	55.4			14.00	10	8
11. 2018	63	41	22	84.3	76.7	103.3			14.00	12	9
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	36	25

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX			1	1	0			1	XXX
2. 2009	1,559	1,119	441	450	315	183	128	44	13		221	14
3. 2010	1,653	1,172	481	384	269	245	171	40	6	0	222	13
4. 2011	1,480	1,065	415	158	111	133	93	32	7		111	10
5. 2012	1,210	874	336	763	549	304	214	53	18		339	12
6. 2013	1,112	795	318	539	377	233	163	31	8		255	10
7. 2014	980	696	284	129	90	165	115	25	6		107	11
8. 2015	1,144	806	338	607	425	368	257	33	3		322	18
9. 2016	1,188	853	334	341	239	237	166	34	10		197	13
10. 2017	1,401	1,002	399	586	410	216	151	34	13		262	17
11. 2018	2,187	1,558	629	32	22	85	60	30	5		59	34
12. Totals	XXX	XXX	XXX	3,989	2,809	2,170	1,521	354	89	0	2,095	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior			1	1			1	0	0			1	0
2. 2009	7	5	1	1	4	3	0	0	1	1		5	0
3. 2010			1	1			0	0	0			1	
4. 2011			2	1			1	1	0			1	0
5. 2012			2	1			1	0	0			1	
6. 2013			1	1			1	0	0			1	
7. 2014	14	10	4	3	4	3	2	1	1			8	0
8. 2015	168	118	22	16	25	18	10	7	9			76	1
9. 2016	249	174	63	49	35	25	27	21	22	4		123	2
10. 2017	459	322	113	86	88	61	49	37	44	9		238	5
11. 2018	808	566	395	290	156	109	169	124	75	1		512	12
12. Totals	1,706	1,194	605	449	312	218	259	193	153	15	0	966	21

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	0
2. 2009	691	465	226	44.3	41.6	51.2			14.00	3	2
3. 2010	670	448	222	40.5	38.2	46.2			14.00	0	0
4. 2011	325	213	112	22.0	20.0	27.0			14.00	0	0
5. 2012	1,122	783	340	92.7	89.6	101.0			14.00	1	0
6. 2013	805	550	255	72.4	69.2	80.4			14.00	0	0
7. 2014	343	228	115	35.0	32.7	40.4			14.00	5	3
8. 2015	1,242	844	398	108.6	104.7	117.7			14.00	57	19
9. 2016	1,008	688	320	84.9	80.6	95.8			14.00	89	34
10. 2017	1,588	1,089	499	113.4	108.7	125.1			14.00	165	73
11. 2018	1,749	1,177	571	80.0	75.6	90.8			14.00	347	165
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	667	298

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2009			0								0	XXX
3. 2010			0								0	XXX
4. 2011			0								0	XXX
5. 2012			0								0	XXX
6. 2013			0								0	XXX
7. 2014	9	8	2								0	XXX
8. 2015	9	9	0	2	2						0	XXX
9. 2016	10	11	(1)	8	8	0	0				0	XXX
10. 2017	18	18	0	1	1						0	XXX
11. 2018	20	20	0	0	0						0	XXX
12. Totals	XXX	XXX	XXX	11	11	0	0	0	0	0	0	XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	2	2	0	17.9	17.9	0.0			14.00	0	0
9. 2016	8	8	0	81.9	72.0	0.0			14.00	0	0
10. 2017	2	2	0	9.1	9.1	0.0			14.00	0	0
11. 2018	17	17	0	83.2	83.2	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	158	(0)	118	(5)	28	(2)		311	XXX
2. 2009	10,677	8,292	2,385	2,563	1,955	958	686	637	284	5	1,233	132
3. 2010	8,101	6,238	1,863	2,469	1,826	898	629	467	189	32	1,189	141
4. 2011	7,965	6,146	1,819	3,673	3,095	909	640	401	157	24	1,091	105
5. 2012	10,458	8,220	2,237	4,345	3,441	1,874	1,381	557	247	4	1,706	114
6. 2013	13,203	10,337	2,866	3,777	2,903	1,396	977	526	168	11	1,651	190
7. 2014	16,503	12,786	3,717	4,129	3,316	2,020	1,476	656	270	2	1,744	220
8. 2015	18,918	14,503	4,415	2,636	1,916	1,348	962	621	233	4	1,495	266
9. 2016	21,749	16,770	4,979	4,499	3,661	915	665	650	276	2	1,462	304
10. 2017	25,735	20,203	5,532	2,566	2,230	187	137	434	185		635	284
11. 2018	29,112	22,989	6,122	232	166	26	19	271	80	0	263	296
12. Totals	XXX	XXX	XXX	31,047	24,510	10,651	7,567	5,248	2,088	84	12,780	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	53	16	576	270	49	12	143	48	60	4		531	14
2. 2009	65	49	152	123	8	5	35	26	28	12		72	2
3. 2010	48	34	218	178	15	10	53	39	21	2		91	1
4. 2011	232	163	268	240	61	42	45	38	40	10		154	3
5. 2012	718	603	284	243	109	76	56	44	81	30		251	7
6. 2013	425	307	748	633	95	66	162	126	99	22		375	8
7. 2014	1,948	1,609	605	533	224	160	110	89	145	33		608	16
8. 2015	1,900	1,398	1,999	1,736	578	404	377	301	330	87		1,258	31
9. 2016	4,640	3,812	3,712	3,044	784	572	866	664	518	75		2,353	57
10. 2017	3,427	2,731	6,856	5,428	467	340	1,772	1,324	672	44		3,325	67
11. 2018	1,969	1,434	13,574	11,043	167	122	3,247	2,462	1,084	47		4,934	118
12. Totals	15,426	12,155	28,993	23,471	2,556	1,811	6,864	5,162	3,078	367	0	13,952	324

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	344	187
2. 2009	4,445	3,139	1,306	41.6	37.9	54.7			14.00	46	27
3. 2010	4,189	2,908	1,280	51.7	46.6	68.7			14.00	55	37
4. 2011	5,631	4,386	1,245	70.7	71.4	68.4			14.00	98	56
5. 2012	8,023	6,066	1,957	76.7	73.8	87.5			14.00	155	95
6. 2013	7,228	5,203	2,025	54.7	50.3	70.7			14.00	233	141
7. 2014	9,839	7,487	2,352	59.6	58.6	63.3			14.00	411	197
8. 2015	9,789	7,036	2,753	51.7	48.5	62.3			14.00	766	492
9. 2016	16,585	12,770	3,815	76.3	76.1	76.6			14.00	1,495	857
10. 2017	16,380	12,419	3,961	63.6	61.5	71.6			14.00	2,123	1,202
11. 2018	20,570	15,372	5,197	70.7	66.9	84.9			14.00	3,066	1,867
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,793	5,159

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(2)		37		1			36	XXX
2. 2009	5,071	3,696	1,374	1,063	744	631	442	183	71	2	621	43
3. 2010	3,594	2,609	984	904	610	497	350	214	99		557	40
4. 2011	2,937	2,176	760	658	462	293	206	74	23		334	29
5. 2012	2,731	2,040	691	705	495	369	259	148	67		402	27
6. 2013	2,799	2,077	722	682	282	679	427	125	41		736	25
7. 2014	2,805	2,077	728	294	206	344	241	71	33		229	20
8. 2015	3,087	2,258	828	668	502	146	102	72	26	6	255	26
9. 2016	3,031	2,280	751	398	279	257	181	79	34		241	27
10. 2017	3,245	2,419	826	129	93	137	101	62	30		103	30
11. 2018	3,947	2,928	1,019	38	26	11	9	30	11		33	25
12. Totals	XXX	XXX	XXX	5,538	3,698	3,401	2,317	1,058	434	8	3,547	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	32		10	1	5		4	0	2			52	1
2. 2009			2	1			1	0	0			1	0
3. 2010			1	1			1	0	0			1	0
4. 2011			0	0			0	0				0	
5. 2012	99	70	20	15	14	10	8	6	7	1		48	1
6. 2013	56	39	109	98	8	6	27	23	16	5		46	0
7. 2014	30	21	95	80	12	8	29	22	13	3		43	1
8. 2015	7	5	128	101	2	1	44	32	11			53	0
9. 2016	416	298	238	196	114	83	71	55	38	3		242	3
10. 2017	249	174	546	441	62	45	168	128	75	18		293	4
11. 2018	336	235	1,054	816	58	42	371	276	116	12		554	6
12. Totals	1,224	842	2,205	1,749	274	196	723	544	278	42	0	1,332	16

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	41	11
2. 2009	1,880	1,259	621	37.1	34.0	45.2			14.00	0	0
3. 2010	1,618	1,060	557	45.0	40.6	56.6			14.00	0	0
4. 2011	1,025	691	334	34.9	31.7	44.0			14.00	0	0
5. 2012	1,370	920	450	50.2	45.1	65.1			14.00	35	13
6. 2013	1,703	921	782	60.8	44.3	108.3			14.00	28	18
7. 2014	886	613	272	31.6	29.5	37.4			14.00	24	19
8. 2015	1,078	770	308	34.9	34.1	37.2			14.00	30	23
9. 2016	1,611	1,128	483	53.2	49.5	64.3			14.00	161	81
10. 2017	1,428	1,031	397	44.0	42.6	48.0			14.00	180	113
11. 2018	2,014	1,427	587	51.0	48.8	57.6			14.00	339	215
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	838	494

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(0)	0			4	4		0	XXX
2. 2017	2,226	2,137	90	4	3	0	0	8	4		4	XXX
3. 2018	2,406	2,337	69	5	5			5	3		2	XXX
4. Totals	XXX	XXX	XXX	8	8	0	0	18	11	0	6	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	17	16	13	12			4	4	4	3		4	1
2. 2017	0	0	59	50			16	13	2	0		14	1
3. 2018	0	0	363	336			114	105	33	2		67	1
4. Totals	17	16	435	398	0	0	134	122	40	4	0	85	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2	2
2. 2017	89	71	18	4.0	3.3	20.6			14.00	9	5
3. 2018	520	451	69	21.6	19.3	99.6			14.00	27	40
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	39	47

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(9)	(8)	6	5	0	0	4	(0)	XXX
2. 2017	965	920	45	515	494	7	7	26	25	40	23	71
3. 2018	1,089	1,041	49	392	373	13	13	36	34	32	22	73
4. Totals	XXX	XXX	XXX	898	858	26	25	62	59	76	44	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	6	6	13	12	4	4	1	1	0	0		2	1
2. 2017			94	88			11	10				7	3
3. 2018	71	68	352	337	4	4	39	38				19	24
4. Totals	78	74	459	437	8	8	51	49	0	0	0	28	28

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	1
2. 2017	653	623	30	67.7	67.7	67.4			14.00	6	1
3. 2018	907	867	41	83.3	83.3	83.9			14.00	18	2
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25	3

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES ($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2009	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0			14.00	0	0
4. 2011	0	0	0	0.0	0.0	0.0			14.00	0	0
5. 2012	0	0	0	0.0	0.0	0.0			14.00	0	0
6. 2013	0	0	0	0.0	0.0	0.0			14.00	0	0
7. 2014	0	0	0	0.0	0.0	0.0			14.00	0	0
8. 2015	0	0	0	0.0	0.0	0.0			14.00	0	0
9. 2016	0	0	0	0.0	0.0	0.0			14.00	0	0
10. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
11. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	7	(1)	64	4	13	0		80	XXX
2. 2009	2,970	2,093	877	817	572	349	244	159	76	0	432	35
3. 2010	2,329	1,640	689	648	734	701	490	123	80	0	168	30
4. 2011	2,914	2,056	858	849	595	816	572	261	117	6	642	52
5. 2012	3,901	2,758	1,143	1,255	882	1,051	737	176	72	12	791	48
6. 2013	4,628	3,261	1,367	2,233	1,698	501	352	186	75	11	796	46
7. 2014	6,084	4,287	1,797	1,087	760	612	428	160	70	11	600	43
8. 2015	6,182	4,351	1,831	771	540	373	261	149	63	5	429	46
9. 2016	6,282	4,446	1,836	287	201	161	113	137	60	1	212	49
10. 2017	6,402	4,519	1,883	291	204	23	17	78	32		141	44
11. 2018	6,448	4,561	1,888	64	45	10	7	67	6		83	94
12. Totals	XXX	XXX	XXX	8,310	6,229	4,660	3,224	1,510	652	45	4,374	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	290	49	166	46	337	119	89	25	42	1		686	3
2. 2009	37	26	97	68	25	17	52	37	15	2		77	1
3. 2010	163	114	116	81	26	18	62	44	26	4		131	2
4. 2011	40	28	236	165	39	27	127	89	36	5		163	2
5. 2012	335	235	217	156	149	104	117	84	54	10		283	5
6. 2013	276	193	485	347	94	66	261	187	87	15		395	7
7. 2014	208	146	783	562	109	77	422	302	108	9		535	6
8. 2015	751	525	831	596	186	130	448	321	147	17		774	12
9. 2016	516	361	1,465	1,026	142	99	789	552	210	20		1,064	16
10. 2017	304	213	2,034	1,432	103	72	1,095	771	255	15		1,289	13
11. 2018	224	157	2,768	1,956	28	19	1,489	1,052	318	7		1,636	24
12. Totals	3,144	2,047	9,198	6,434	1,237	748	4,951	3,462	1,298	104	0	7,033	91

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	361	325
2. 2009	1,551	1,042	509	52.2	49.8	58.0			14.00	40	36
3. 2010	1,865	1,566	300	80.1	95.5	43.5			14.00	84	48
4. 2011	2,403	1,598	805	82.5	77.8	93.8			14.00	83	80
5. 2012	3,354	2,279	1,075	86.0	82.6	94.0			14.00	162	122
6. 2013	4,123	2,932	1,191	89.1	89.9	87.1			14.00	221	174
7. 2014	3,489	2,354	1,135	57.3	54.9	63.2			14.00	284	251
8. 2015	3,657	2,454	1,203	59.1	56.4	65.7			14.00	461	313
9. 2016	3,707	2,432	1,276	59.0	54.7	69.5			14.00	594	469
10. 2017	4,184	2,755	1,429	65.4	61.0	75.9			14.00	693	595
11. 2018	4,967	3,248	1,719	77.0	71.2	91.1			14.00	879	756
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,862	3,171

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX			20		0			20	XXX
2. 2009	888	635	253	105	74	90	63	44	24		79	4
3. 2010	896	635	261	11	7	64	45	422	291		154	4
4. 2011	950	682	268	164	115	146	102	49	22		119	9
5. 2012	1,211	870	340	32	24	31	23	20	6		30	29
6. 2013	1,388	988	400	55	39	196	137	53	27		102	38
7. 2014	1,378	978	400	84	59	34	24	24	10		49	9
8. 2015	1,328	939	389	191	153	72	54	15	3		68	11
9. 2016	1,356	970	386	97	68	36	25	9	3		46	4
10. 2017	1,404	988	416	41	29	10	7	7	3		20	4
11. 2018	1,638	1,214	424			2	1	6	3		4	4
12. Totals	XXX	XXX	XXX	780	567	703	482	648	391	0	690	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			3	1	43		2	1	2			49	0
2. 2009			0	0			0	0				0	
3. 2010	140	98	1	1			1	1	48	30		60	0
4. 2011			9	7			6	5	1			3	
5. 2012			2	1			1	1	0			1	
6. 2013	4	3	14	10	2	1	9	6	2	0		10	0
7. 2014			13	11			9	7	2			6	0
8. 2015	3	2	60	43	1	1	40	29	8	0		38	0
9. 2016	25	17	100	71	5	4	66	47	13	1		69	0
10. 2017			200	144			133	96	24			118	
11. 2018	12	9	326	242	2	1	217	161	40	1		183	1
12. Totals	183	128	729	531	53	7	486	354	139	32	0	538	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2	47
2. 2009	240	161	79	27.0	25.3	31.1			14.00	0	0
3. 2010	688	473	215	76.8	74.5	82.3			14.00	42	18
4. 2011	375	253	122	39.4	37.0	45.6			14.00	1	2
5. 2012	87	56	32	7.2	6.4	9.3			14.00	1	1
6. 2013	335	223	112	24.1	22.5	28.0			14.00	5	5
7. 2014	165	110	55	12.0	11.3	13.6			14.00	3	3
8. 2015	390	285	106	29.4	30.3	27.2			14.00	18	19
9. 2016	351	236	115	25.9	24.3	29.8			14.00	36	33
10. 2017	415	278	137	29.6	28.1	33.0			14.00	57	61
11. 2018	606	418	188	37.0	34.5	44.2			14.00	88	96
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	253	285

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($000 omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	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	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2017												0	
3. 2018												0	
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($000 omitted)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0			14.00	0	0
3. 2018	0	0	0	0.0	0.0	0.0			14.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

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

1. Prior	46	34	30	30	30	30	30	30	30	30	0	0
2. 2009	100	94	94	94	94	94	94	94	94	94	0	0
3. 2010	XXX	108	113	113	113	113	113	113	113	113	0	0
4. 2011	XXX	XXX	119	119	119	119	119	119	119	119	0	0
5. 2012	XXX	XXX	XXX								0	0
6. 2013	XXX	XXX	XXX	XXX		(0)					0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	(0)	1	1	4	1	(3)	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
										12. Totals	(3)	0

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

1. Prior	5	3	3	3	3	3	3	3	3	3	0	(0)
2. 2009	8	7	7	7	7	7	7	7	7	7	0	0
3. 2010	XXX	10	9	9	9	9	9	9	9	9	0	0
4. 2011	XXX	XXX	9	9	9	9	9	9	9	9	0	0
5. 2012	XXX	XXX	XXX								0	0
6. 2013	XXX	XXX	XXX	XXX		0	0	0			0	(0)
7. 2014	XXX	XXX	XXX	XXX	XXX	40	60	64	58	57	(0)	(7)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	100	136	139	133	(6)	(3)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	408	410	2	106
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	517	141	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	XXX	XXX
										12. Totals	137	96

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

1. Prior	3,040	2,980	2,726	2,473	2,456	2,309	2,293	2,261	2,242	2,224	(18)	(36)
2. 2009	1,171	1,172	1,131	1,159	1,147	1,084	1,084	1,088	1,087	1,060	(27)	(28)
3. 2010	XXX	1,092	1,160	1,235	1,232	1,178	1,178	1,123	1,106	1,105	(1)	(18)
4. 2011	XXX	XXX	1,528	1,680	1,628	1,586	1,559	1,525	1,491	1,490	(1)	(35)
5. 2012	XXX	XXX	XXX	1,304	1,307	1,272	1,200	1,142	1,141	1,142	1	1
6. 2013	XXX	XXX	XXX	XXX	508	551	512	464	438	439	1	(25)
7. 2014	XXX	XXX	XXX	XXX	XXX	730	712	639	602	552	(51)	(87)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,013	1,092	1,013	958	(55)	(133)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,041	1,081	981	(100)	(60)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,605	1,500	(105)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,189	XXX	XXX
										12. Totals	(354)	(422)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

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	10	6	7	6	1	1	0	(0)	(0)	(0)	0	0
2. 2009	4	4	5	5	5	4	3	3	3	3	0	0
3. 2010	XXX	8	9	10	11	8	6	5	5	5	(0)	(1)
4. 2011	XXX	XXX	7	8	9	7	7	9	8	8	(0)	(1)
5. 2012	XXX	XXX	XXX	6	7	9	9	9	9	8	(0)	(1)
6. 2013	XXX	XXX	XXX	XXX	10	10	7	4	1	1	(0)	(3)
7. 2014	XXX	XXX	XXX	XXX	XXX	14	12	9	9	7	(2)	(3)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	16	13	10	4	(5)	(9)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	13	8	(4)	(6)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	(1)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	XXX	XXX
										12. Totals	(14)	(23)

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

1. Prior	1,320	1,033	899	744	628	599	600	588	591	589	(2)	1
2. 2009	215	199	244	241	216	201	195	192	194	194	0	2
3. 2010	XXX	229	274	278	241	213	193	190	189	189	(0)	(1)
4. 2011	XXX	XXX	223	252	192	109	85	89	87	87	(0)	(2)
5. 2012	XXX	XXX	XXX	211	334	333	312	304	306	305	(2)	0
6. 2013	XXX	XXX	XXX	XXX	189	208	237	256	239	232	(7)	(24)
7. 2014	XXX	XXX	XXX	XXX	XXX	172	155	125	98	95	(3)	(30)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	216	240	308	360	52	120
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	283	278	(5)	45
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	444	169	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	XXX	XXX
										12. Totals	202	110

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

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

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

1. Prior	9,379	10,137	9,404	9,327	8,320	7,405	7,412	7,443	7,869	7,837	(32)	394
2. 2009	1,439	1,439	1,332	1,229	1,021	895	919	928	930	937	7	9
3. 2010	XXX	1,152	1,178	1,179	1,134	1,072	1,015	1,009	987	984	(3)	(25)
4. 2011	XXX	XXX	1,212	1,212	1,169	998	910	883	951	971	19	88
5. 2012	XXX	XXX	XXX	1,519	1,519	1,437	1,520	1,552	1,583	1,597	14	45
6. 2013	XXX	XXX	XXX	XXX	1,906	1,886	1,640	1,559	1,609	1,590	(19)	31
7. 2014	XXX	XXX	XXX	XXX	XXX	2,366	2,140	1,781	1,693	1,853	161	73
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,800	2,418	2,185	2,122	(62)	(296)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,213	2,951	2,998	46	(215)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,361	3,083	(278)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,969	XXX	XXX
										12. Totals	(147)	103

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

1. Prior	4,063	3,919	3,110	2,626	2,359	2,309	2,332	2,302	2,323	2,375	52	73
2. 2009	893	855	781	656	525	511	500	518	515	509	(6)	(9)
3. 2010	XXX	636	650	547	447	408	449	458	446	442	(4)	(16)
4. 2011	XXX	XXX	484	456	397	337	324	307	298	283	(15)	(24)
5. 2012	XXX	XXX	XXX	411	414	397	399	390	374	363	(11)	(27)
6. 2013	XXX	XXX	XXX	XXX	419	397	402	668	676	687	11	19
7. 2014	XXX	XXX	XXX	XXX	XXX	398	355	295	247	225	(22)	(70)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	440	361	333	251	(82)	(109)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	344	402	58	(3)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	378	308	(70)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	464	XXX	XXX
										12. Totals	(89)	(167)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	86	86	(1)	(16)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	12	(212)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	XXX	XXX
										4. Totals	(212)	(16)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	2	6	4	(6)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	29	(3)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	XXX	XXX
										4. Totals	1	(6)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	5,093	3,702	3,402	3,245	2,808	2,835	2,841	3,010	3,141	3,432	291	423
2. 2009	493	460	445	396	315	283	340	334	404	413	9	79
3. 2010	XXX	388	399	421	406	412	357	199	224	235	11	36
4. 2011	XXX	XXX	533	536	520	526	652	664	630	631	0	(33)
5. 2012	XXX	XXX	XXX	710	722	758	726	777	863	926	63	149
6. 2013	XXX	XXX	XXX	XXX	869	882	916	857	945	1,008	63	151
7. 2014	XXX	XXX	XXX	XXX	XXX	1,113	1,079	1,009	956	945	(10)	(63)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,119	1,061	945	987	42	(74)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148	1,029	1,008	(21)	(140)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,203	1,142	(60)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,348	XXX	XXX
										12. Totals	388	528

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

1. Prior	697	538	402	313	238	217	207	194	291	291	(0)	98
2. 2009	149	128	123	98	84	68	64	61	59	59	0	(2)
3. 2010	XXX	144	132	100	89	38	70	66	66	65	(1)	(1)
4. 2011	XXX	XXX	171	133	139	116	103	98	96	95	(2)	(4)
5. 2012	XXX	XXX	XXX	188	180	122	42	18	19	18	(1)	(0)
6. 2013	XXX	XXX	XXX	XXX	230	224	147	118	96	84	(12)	(33)
7. 2014	XXX	XXX	XXX	XXX	XXX	217	169	114	63	40	(23)	(75)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	191	179	153	86	(67)	(93)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	117	96	(21)	(69)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	109	(37)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	XXX	XXX
										12. Totals	(165)	(180)

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

NONE

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

SCHEDULE P - PART 2T - WARRANTY

NONE

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

1. Prior	000	15	30	30	30	30	30	30	30	30	247	187
2. 2009	43	76	94	94	94	94	94	94	94	94	24	19
3. 2010	XXX	51	113	113	113	113	113	113	113	113	25	21
4. 2011	XXX	XXX	119	119	119	119	119	119	119	119	20	22
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX							0	
7. 2014	XXX	XXX	XXX	XXX	XXX		1	1	1	1	21	8
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	25	10
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	11	47

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

1. Prior	000	1	3	3	3	3	3	3	3	3	13	(32)
2. 2009	2	5	7	7	7	7	7	7	7	7	1	1
3. 2010	XXX	3	9	9	9	9	9	9	9	9	1	1
4. 2011	XXX	XXX	9	9	9	9	9	9	9	9	1	1
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0			2	5
7. 2014	XXX	XXX	XXX	XXX	XXX	3	3	26	51	52	232	837
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	16	47	78	93	272	5,303
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	125	225	1,226	8,328
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	184	254	349
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	158	257

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

1. Prior	000	780	1,317	1,570	1,816	1,918	1,964	1,977	1,986	1,992	741	287
2. 2009	274	678	859	927	994	994	1,002	1,005	1,059	1,059	163	58
3. 2010	XXX	267	644	878	966	1,022	1,033	1,070	1,070	1,071	173	64
4. 2011	XXX	XXX	397	927	1,171	1,347	1,392	1,397	1,399	1,411	191	74
5. 2012	XXX	XXX	XXX	356	798	986	1,060	1,083	1,087	1,088	143	48
6. 2013	XXX	XXX	XXX	XXX	154	330	382	402	406	409	58	19
7. 2014	XXX	XXX	XXX	XXX	XXX	165	426	495	508	517	102	39
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	280	619	733	790	126	60
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178	473	604	146	55
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	690	432	64
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	256	45

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000											
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX	1	2	2	4	4	2	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3	4	6	6	10	9
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	7	19	15
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	26	19
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	9	6

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

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

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

1. Prior	000	382	518	533	535	536	577	577	588	588	17	39
2. 2009	3	54	108	167	188	188	188	189	190	190	4	10
3. 2010	XXX	10	112	142	174	184	188	188	188	188	4	10
4. 2011	XXX	XXX	30	58	68	71	72	86	86	86	2	8
5. 2012	XXX	XXX	XXX	33	167	228	254	264	304	304	3	9
6. 2013	XXX	XXX	XXX	XXX	4	90	128	204	217	232	4	6
7. 2014	XXX	XXX	XXX	XXX	XXX	9	53	78	82	88	1	10
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	102	181	292	3	14
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	100	173	3	8
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	241	2	10
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	1	21

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

NONE

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

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

1. Prior	000	2,261	3,856	5,100	5,388	5,678	5,986	6,347	7,079	7,361	321	683
2. 2009	61	153	316	552	666	716	804	846	856	881	54	76
3. 2010	XXX	78	257	445	629	752	816	897	905	912	86	53
4. 2011	XXX	XXX	26	183	345	511	655	719	824	847	29	74
5. 2012	XXX	XXX	XXX	51	224	542	891	1,158	1,291	1,397	36	71
6. 2013	XXX	XXX	XXX	XXX	56	261	505	860	1,197	1,293	42	141
7. 2014	XXX	XXX	XXX	XXX	XXX	42	275	521	918	1,357	46	157
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	44	226	611	1,107	43	192
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	442	1,088	50	198
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	386	35	181
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	19	159

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

1. Prior	000	899	1,578	1,869	1,973	2,028	2,169	2,192	2,290	2,325	69	188
2. 2009	104	228	336	379	431	442	450	506	507	508	10	33
3. 2010	XXX	42	137	222	296	340	417	443	442	442	9	31
4. 2011	XXX	XXX	20	86	211	239	278	280	281	283	6	22
5. 2012	XXX	XXX	XXX	30	146	246	283	320	319	321	7	19
6. 2013	XXX	XXX	XXX	XXX	28	59	276	605	630	652	7	18
7. 2014	XXX	XXX	XXX	XXX	XXX	22	145	176	183	191	6	13
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	23	101	209	210	9	17
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	108	196	5	18
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	72	5	21
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	2	17

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	84	83	XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	0	XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	4	4	211	74
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	22	54	14
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	35	13

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	365	983	1,491	1,672	1,983	2,101	2,458	2,720	2,788	39	94
2. 2009	3	22	51	86	102	158	236	252	337	350	7	27
3. 2010	XXX	43	73	102	161	197	156	27	102	125	7	21
4. 2011	XXX	XXX	6	54	127	240	395	441	474	498	9	41
5. 2012	XXX	XXX	XXX	4	144	172	278	415	549	687	10	33
6. 2013	XXX	XXX	XXX	XXX	13	33	256	317	545	685	12	26
7. 2014	XXX	XXX	XXX	XXX	XXX	18	73	162	350	510	9	28
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	16	45	119	343	8	27
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	64	134	6	27
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	94	5	25
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	8	62

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

1. Prior	000	88	127	190	190	190	190	190	224	244	2	8
2. 2009	5	14	31	35	37	59	59	59	59	59	1	3
3. 2010	XXX	2	3	8	14	25	26	23	23	23	1	3
4. 2011	XXX	XXX	1	11	71	74	78	88	92	92	2	7
5. 2012	XXX	XXX	XXX	3	16	17	17	17	17	17	1	28
6. 2013	XXX	XXX	XXX	XXX	4	49	60	63	75	76	1	36
7. 2014	XXX	XXX	XXX	XXX	XXX	1	12	14	35	35	1	8
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2	67	77	56	0	10
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	17	40	0	3
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	15	1	4
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		3

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

NONE

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

SCHEDULE P - PART 3T - WARRANTY

NONE

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

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

1. Prior	24	9								
2. 2009	27	8								
3. 2010	XXX	24								
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0		3	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	(0)		0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

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

1. Prior	2	1								
2. 2009	4	1								
3. 2010	XXX	4								
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX		0				
7. 2014	XXX	XXX	XXX	XXX	XXX	19	12	12	3	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	43	40	20	16
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	76	64
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	121
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254

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

1. Prior	1,803	1,359	823	372	342	211	191	163	130	91
2. 2009	444	240	156	93	125	51	53	20	24	1
3. 2010	XXX	371	226	168	140	95	73	47	30	29
4. 2011	XXX	XXX	403	227	169	170	134	105	65	72
5. 2012	XXX	XXX	XXX	186	180	152	103	51	34	44
6. 2013	XXX	XXX	XXX	XXX	57	109	80	47	23	24
7. 2014	XXX	XXX	XXX	XXX	XXX	143	186	106	75	30
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	157	224	179	124
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	344	266
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	496
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	590

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	11	6	7	6	1	1	0			
2. 2009	3	3	3	3	2	1	0			
3. 2010	XXX	7	7	9	5	4	1	1	0	
4. 2011	XXX	XXX	6	6	4	3	0	1	1	0
5. 2012	XXX	XXX	XXX	3	4	2	1	2	1	1
6. 2013	XXX	XXX	XXX	XXX	10	10	7	4	1	1
7. 2014	XXX	XXX	XXX	XXX	XXX	13	10	7	3	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	16	12	9	4
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	12	7
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	14
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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

1. Prior	924	469	314	166	65	32	18	6	4	1
2. 2009	170	83	66	58	26	12	5	2	0	1
3. 2010	XXX	153	115	111	48	24	5	1	1	0
4. 2011	XXX	XXX	143	172	115	29	5	2	1	0
5. 2012	XXX	XXX	XXX	99	63	35	29	9	3	1
6. 2013	XXX	XXX	XXX	XXX	119	25	28	22	5	0
7. 2014	XXX	XXX	XXX	XXX	XXX	132	68	35	8	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	138	47	18	9
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	47	20
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	39
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

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

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

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

1. Prior	6,426	5,981	4,453	3,723	2,372	1,348	880	818	426	401
2. 2009	1,234	1,047	804	520	270	149	79	67	43	38
3. 2010	XXX	938	753	620	333	199	111	98	66	53
4. 2011	XXX	XXX	1,091	873	617	325	151	105	63	36
5. 2012	XXX	XXX	XXX	1,283	942	533	333	227	135	52
6. 2013	XXX	XXX	XXX	XXX	1,610	1,333	752	362	247	151
7. 2014	XXX	XXX	XXX	XXX	XXX	2,075	1,521	777	311	93
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,497	1,668	938	340
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,834	1,836	870
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,909	1,875
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,316

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

1. Prior	2,871	2,010	1,160	595	235	145	93	56	9	13
2. 2009	688	503	361	227	73	22	5	11	6	1
3. 2010	XXX	478	409	231	99	44	27	16	4	1
4. 2011	XXX	XXX	405	294	137	70	33	20	10	0
5. 2012	XXX	XXX	XXX	309	191	85	48	26	14	8
6. 2013	XXX	XXX	XXX	XXX	345	264	93	45	26	15
7. 2014	XXX	XXX	XXX	XXX	XXX	336	176	96	45	21
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	377	183	101	39
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310	162	59
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	145
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334

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	102	1	1
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	12
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	(2)	1
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	7
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	4,536	2,775	2,126	1,430	921	672	502	410	361	185
2. 2009	473	426	374	280	185	67	85	61	60	45
3. 2010	XXX	335	263	227	135	112	105	92	63	53
4. 2011	XXX	XXX	497	363	280	177	194	199	144	109
5. 2012	XXX	XXX	XXX	631	492	463	305	209	171	94
6. 2013	XXX	XXX	XXX	XXX	768	713	504	389	248	212
7. 2014	XXX	XXX	XXX	XXX	XXX	1,049	918	732	485	340
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,034	893	632	363
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	860	676
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,136	926
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,250

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

1. Prior	619	436	260	123	48	27	17	4	4	4
2. 2009	137	102	66	38	25	9	6	2	0	0
3. 2010	XXX	137	122	79	69	6	1	0	2	1
4. 2011	XXX	XXX	127	91	62	35	18	7	4	2
5. 2012	XXX	XXX	XXX	179	162	105	25	1	2	1
6. 2013	XXX	XXX	XXX	XXX	163	161	75	39	19	7
7. 2014	XXX	XXX	XXX	XXX	XXX	210	148	97	27	4
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	177	106	68	29
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147	87	48
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	94
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

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

NONE

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

SCHEDULE P - PART 4T - WARRANTY

NONE

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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0	0								
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	8	2	1	1	0	0	0			
2. 2009	15	21	23	24	24	24	24	24	24	24
3. 2010	XXX	17	25	25	25	25	25	25	25	25
4. 2011	XXX	XXX	20	20	20	20	20	20	20	20
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	8	20	20	21	21
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	19	25	25	25
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	2	1		1	1	0	0			
2. 2009	6	1		1	0					
3. 2010	XXX	7		0	0	0				
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX		0				
7. 2014	XXX	XXX	XXX	XXX	XXX	6	1	0		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	8	1	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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	4	0	(0)	3						
2. 2009	38	41	41	43	43	43	43	43	43	43
3. 2010	XXX	44	46	46	46	46	46	46	46	46
4. 2011	XXX	XXX	41	41	41	41	41	41	41	41
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	19	28	28	29	29
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	36
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0	0	0						0	
2. 2009	1	1	1	1	1	1	1	1	1	1
3. 2010	XXX	1	1	1	1	1	1	1	1	1
4. 2011	XXX	XXX	1	1	1	1	1	1	1	1
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX					2	2
7. 2014	XXX	XXX	XXX	XXX	XXX	5	12	14	232	232
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	28	30	272	272
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	1,218	1,226
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	254
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0									
2. 2009	0									
3. 2010	XXX	0								
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX	12	4	2	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	31	9	6	3
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	39	23
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	56
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0	(0)	0						0	
2. 2009	1	2	2	2	2	2	2	2	2	2
3. 2010	XXX	2	2	2	2	2	2	2	2	2
4. 2011	XXX	XXX	2	2	2	2	2	2	2	2
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX					8	8
7. 2014	XXX	XXX	XXX	XXX	XXX	24	31	32	1,070	1,070
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	122	142	5,568	5,579
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321	9,516	9,576
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560	659
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579

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	121	30	12	6	6	1	1	0		
2. 2009	67	134	150	159	162	163	163	163	163	163
3. 2010	XXX	70	142	162	169	172	172	172	173	173
4. 2011	XXX	XXX	75	161	182	189	189	190	191	191
5. 2012	XXX	XXX	XXX	62	124	137	141	142	142	143
6. 2013	XXX	XXX	XXX	XXX	25	52	56	57	57	58
7. 2014	XXX	XXX	XXX	XXX	XXX	43	93	100	101	102
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	63	113	124	126
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	130	146
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	432
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256

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	43	20	12	7	3	1	1	0	1	1
2. 2009	98	22	11	3	1	0	0	0		
3. 2010	XXX	108	27	8	4	1	1	0	0	0
4. 2011	XXX	XXX	130	27	9	3	2	1	1	1
5. 2012	XXX	XXX	XXX	83	19	6	2	1	1	0
6. 2013	XXX	XXX	XXX	XXX	34	6	2	0	0	0
7. 2014	XXX	XXX	XXX	XXX	XXX	62	11	2	1	0
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	81	14	4	2
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	31	18
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242	127
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257

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	22	11	5	1	2	(1)			0	
2. 2009	200	213	217	220	221	221	221	221	221	221
3. 2010	XXX	211	229	234	237	237	237	237	237	237
4. 2011	XXX	XXX	238	259	265	265	265	265	265	265
5. 2012	XXX	XXX	XXX	178	190	191	191	191	192	192
6. 2013	XXX	XXX	XXX	XXX	74	76	76	77	77	77
7. 2014	XXX	XXX	XXX	XXX	XXX	131	140	141	141	141
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	175	188	188	188
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	215	219
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	623
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX	0	1	1	2	2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6	8	9	10
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	12	19
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	26
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX	3	3	4	4	5
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	17	17	18	20
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	25	36
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	51
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009					0	0	0	0	0	0
3. 2010	XXX		0	0	0	0	0	0	0	0
4. 2011	XXX	XXX				0	0	0	0	0
5. 2012	XXX	XXX	XXX		1	1	1	1	1	1
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

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

SECTION 3A

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

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0						0			
2. 2009	13	13	13	13	13	13	14	14	14	14
3. 2010	XXX	13	13	13	13	13	13	13	13	13
4. 2011	XXX	XXX	10	10	10	10	10	10	10	10
5. 2012	XXX	XXX	XXX	12	12	12	12	12	12	12
6. 2013	XXX	XXX	XXX	XXX	10	10	10	10	10	10
7. 2014	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	18	18	18	18
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	13
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

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	56	50	29	16	8	32	1	8	4	0
2. 2009	3	28	34	40	45	49	50	53	54	54
3. 2010	XXX	59	67	72	76	79	80	84	86	86
4. 2011	XXX	XXX	4	11	17	18	21	26	28	29
5. 2012	XXX	XXX	XXX	5	14	18	21	30	34	36
6. 2013	XXX	XXX	XXX	XXX	3	9	15	30	40	42
7. 2014	XXX	XXX	XXX	XXX	XXX	4	12	27	38	46
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6	20	32	43
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	37	50
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	35
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

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	183	148	108	89	79	32	30	18	14	14
2. 2009	44	35	27	19	14	8	7	4	2	2
3. 2010	XXX	35	30	22	17	13	11	3	2	1
4. 2011	XXX	XXX	30	25	22	18	14	5	3	3
5. 2012	XXX	XXX	XXX	38	29	30	24	14	8	7
6. 2013	XXX	XXX	XXX	XXX	58	51	47	24	13	8
7. 2014	XXX	XXX	XXX	XXX	XXX	76	60	40	26	16
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	81	49	43	31
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	63	57
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	67
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118

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	70	42	28	29	21	10	6	3	4	
2. 2009	81	102	114	121	125	128	129	129	131	132
3. 2010	XXX	97	119	129	133	137	138	139	140	141
4. 2011	XXX	XXX	52	77	91	97	100	101	103	105
5. 2012	XXX	XXX	XXX	68	99	112	119	109	111	114
6. 2013	XXX	XXX	XXX	XXX	101	141	167	171	184	190
7. 2014	XXX	XXX	XXX	XXX	XXX	138	182	204	213	220
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	160	228	253	266
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208	276	304
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	284
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	36	25	19	13	12	6	4	1	1	1
2. 2009	25	11	7	4	3	2	1	0	0	0
3. 2010	XXX	20	11	7	5	3	3	1	0	0
4. 2011	XXX	XXX	12	5	3	2	2	1	0	
5. 2012	XXX	XXX	XXX	14	9	6	4	2	1	1
6. 2013	XXX	XXX	XXX	XXX	9	5	4	2	1	0
7. 2014	XXX	XXX	XXX	XXX	XXX	10	4	2	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	11	4	2	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	5	3
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	4
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	2	0	0	0		0	0			
2. 2009	41	42	42	42	43	43	43	43	43	43
3. 2010	XXX	38	39	39	39	39	40	40	40	40
4. 2011	XXX	XXX	28	28	29	29	29	29	29	29
5. 2012	XXX	XXX	XXX	25	26	26	27	27	27	27
6. 2013	XXX	XXX	XXX	XXX	24	25	25	25	25	25
7. 2014	XXX	XXX	XXX	XXX	XXX	19	20	20	20	20
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	25	26	26	26
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	27	27
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	30
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	27	28	24	17	17	10	9	6	3	3
2. 2009	5	4	5	4	4	4	3	3	1	1
3. 2010	XXX	3	6	4	3	3	4	3	1	2
4. 2011	XXX	XXX	15	13	9	9	6	4	2	2
5. 2012	XXX	XXX	XXX	9	7	9	10	7	5	5
6. 2013	XXX	XXX	XXX	XXX	11	13	16	11	8	7
7. 2014	XXX	XXX	XXX	XXX	XXX	10	12	11	7	6
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	11	12	10	12
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	14	16
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	13
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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	17	15	11	7	6	4	3	2	0	
2. 2009	7	13	18	21	25	28	30	32	33	35
3. 2010	XXX	4	14	17	21	24	26	29	29	30
4. 2011	XXX	XXX	19	31	38	44	46	49	51	52
5. 2012	XXX	XXX	XXX	13	24	30	35	42	46	48
6. 2013	XXX	XXX	XXX	XXX	14	24	32	37	41	46
7. 2014	XXX	XXX	XXX	XXX	XXX	14	26	34	38	43
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	17	32	39	46
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	38	49
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	44
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0		0	0		0				
2. 2009		0	0	1	1	1	1	1	1	1
3. 2010	XXX		0	0	0	1	1	1	1	1
4. 2011	XXX	XXX	0	0	1	1	1	2	2	2
5. 2012	XXX	XXX	XXX	0	0	0	1	1	1	1
6. 2013	XXX	XXX	XXX	XXX			0	0	1	1
7. 2014	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	0		0	0		0	0			
2. 2009	4	4	4	4	4	4	4	4	4	4
3. 2010	XXX	3	4	4	4	4	4	4	4	4
4. 2011	XXX	XXX	8	8	8	9	9	9	9	9
5. 2012	XXX	XXX	XXX	28	28	29	29	29	29	29
6. 2013	XXX	XXX	XXX	XXX	38	37	37	38	38	38
7. 2014	XXX	XXX	XXX	XXX	XXX	8	8	9	9	9
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	10	11	11	11
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

NONE

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

SECTION 3

NONE

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

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	11	11	11	11	11	11	11	11	11	11	
3. 2010	XXX	13	13	13	13	13	13	13	13	13	
4. 2011	XXX	XXX	14	14	14	14	14	14	14	14	
5. 2012	XXX	XXX	XXX							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	688	688	688	688	688	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,167	2,167	2,167	2,167	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,085	6,085	6,085	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,789	8,667	(122)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,689	8,689
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,567
13. Earned Prems.(P-Pt 1)	11	13	14			688	2,167	6,085	8,789	8,567	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	1	1	1	1	1	1	1	1	1	1	
3. 2010	XXX	1	1	1	1	1	1	1	1	1	
4. 2011	XXX	XXX	1	1	1	1	1	1	1	1	
5. 2012	XXX	XXX	XXX							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	640	640	640	640	640	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,013	2,013	2,013	2,013	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,655	5,655	5,655	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,287	8,172	(115)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,145	8,145
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,030
13. Earned Prems.(P-Pt 1)	1	1	1			640	2,013	5,655	8,287	8,030	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	(622)	(28)	0	2	0	1	(0)	1	0	(0)	(0)
2. 2009	6,573	6,229	6,208	6,204	6,204	6,205	6,205	6,205	6,205	6,205	
3. 2010	XXX	5,412	5,430	5,413	5,412	5,414	5,414	5,414	5,414	5,415	0
4. 2011	XXX	XXX	5,380	5,531	5,500	5,504	5,504	5,505	5,505	5,505	0
5. 2012	XXX	XXX	XXX	4,780	4,892	4,905	4,904	4,905	4,905	4,905	0
6. 2013	XXX	XXX	XXX	XXX	2,755	2,835	2,843	2,845	2,845	2,845	
7. 2014	XXX	XXX	XXX	XXX	XXX	4,109	4,272	4,253	4,251	4,251	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6,162	6,458	6,434	6,434	(0)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,761	9,955	9,936	(19)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,837	32,055	218
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,153	36,153
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,352
13. Earned Prems.(P-Pt 1)	5,952	5,039	5,378	4,912	2,835	4,210	6,332	10,042	32,006	36,352	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	(390)	(34)	(2)	30	(6)	(0)		(0)		(0)	(0)
2. 2009	4,641	4,406	4,386	4,383	4,384	4,384	4,384	4,384	4,384	4,384	
3. 2010	XXX	3,819	3,830	3,817	3,816	3,817	3,818	3,818	3,818	3,818	0
4. 2011	XXX	XXX	3,794	3,901	3,878	3,881	3,881	3,881	3,882	3,882	0
5. 2012	XXX	XXX	XXX	3,457	3,540	3,546	3,545	3,547	3,547	3,547	0
6. 2013	XXX	XXX	XXX	XXX	2,024	2,081	2,087	2,089	2,088	2,088	
7. 2014	XXX	XXX	XXX	XXX	XXX	3,026	3,144	3,130	3,129	3,129	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,609	4,823	4,804	4,803	(0)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,004	8,144	8,129	(15)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,324	29,442	118
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,218	34,218
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,321
13. Earned Prems.(P-Pt 1)	4,250	3,550	3,783	3,579	2,077	3,093	4,732	8,207	29,444	34,321	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009										0	
3. 2010	XXX									0	
4. 2011	XXX	XXX								0	
5. 2012	XXX	XXX	XXX							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	298	298	298	298	298	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	968	968	968	968	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,082	2,059	(22)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,939	1,939
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,917
13. Earned Prems.(P-Pt 1)						298	968	1,565	2,082	1,917	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	
2. 2009										0	
3. 2010	XXX									0	
4. 2011	XXX	XXX								0	
5. 2012	XXX	XXX	XXX							0	
6. 2013	XXX	XXX	XXX	XXX						0	
7. 2014	XXX	XXX	XXX	XXX	XXX	290	290	290	290	290	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	953	953	953	953	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,071	2,048	(22)
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,937	1,937
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,915
13. Earned Prems.(P-Pt 1)						290	953	1,554	2,071	1,915	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	
3. 2010	XXX	8,101	8,101	8,101	8,101	8,101	8,101	8,101	8,101	8,101	
4. 2011	XXX	XXX	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	
5. 2012	XXX	XXX	XXX	10,458	10,458	10,458	10,458	10,458	10,458	10,458	
6. 2013	XXX	XXX	XXX	XXX	13,203	13,203	13,203	13,203	13,203	13,203	
7. 2014	XXX	XXX	XXX	XXX	XXX	16,503	16,503	16,503	16,503	16,503	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	18,918	18,918	18,918	18,918	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,735	25,802	67
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,045	29,045
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,112
13. Earned Prems.(P-Pt 1)	10,677	8,101	7,965	10,458	13,203	16,503	18,918	21,749	25,735	29,112	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	
3. 2010	XXX	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238	6,238	
4. 2011	XXX	XXX	6,146	6,146	6,146	6,146	6,146	6,146	6,146	6,146	
5. 2012	XXX	XXX	XXX	8,220	8,220	8,220	8,220	8,220	8,220	8,220	
6. 2013	XXX	XXX	XXX	XXX	10,337	10,337	10,337	10,337	10,337	10,337	
7. 2014	XXX	XXX	XXX	XXX	XXX	12,786	12,786	12,786	12,786	12,786	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	14,503	14,503	14,503	14,503	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,203	20,269	66
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,923	22,923
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,989
13. Earned Prems.(P-Pt 1)	8,292	6,238	6,146	8,220	10,337	12,786	14,503	16,770	20,203	22,989	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	
3. 2010	XXX	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	3,594	
4. 2011	XXX	XXX	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	
5. 2012	XXX	XXX	XXX	2,731	2,731	2,731	2,731	2,731	2,731	2,731	
6. 2013	XXX	XXX	XXX	XXX	2,799	2,799	2,799	2,799	2,799	2,799	
7. 2014	XXX	XXX	XXX	XXX	XXX	2,805	2,805	2,805	2,805	2,805	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,087	3,087	3,087	3,087	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,245	3,247	2
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,945	3,945
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,947
13. Earned Prems.(P-Pt 1)	5,071	3,594	2,937	2,731	2,799	2,805	3,087	3,031	3,245	3,947	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior										0	
2. 2009	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	
3. 2010	XXX	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	
4. 2011	XXX	XXX	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	
5. 2012	XXX	XXX	XXX	2,040	2,040	2,040	2,040	2,040	2,040	2,040	
6. 2013	XXX	XXX	XXX	XXX	2,077	2,077	2,077	2,077	2,077	2,077	
7. 2014	XXX	XXX	XXX	XXX	XXX	2,077	2,077	2,077	2,077	2,077	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,258	2,258	2,258	2,258	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,419	2,422	3
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,925	2,925
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,928
13. Earned Prems.(P-Pt 1)	3,696	2,609	2,176	2,040	2,077	2,077	2,258	2,280	2,419	2,928	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	
3. 2010	XXX	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	2,329	
4. 2011	XXX	XXX	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	
5. 2012	XXX	XXX	XXX	3,901	3,901	3,901	3,901	3,901	3,901	3,901	
6. 2013	XXX	XXX	XXX	XXX	4,628	4,628	4,628	4,628	4,628	4,628	
7. 2014	XXX	XXX	XXX	XXX	XXX	6,084	6,084	6,084	6,084	6,084	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	6,182	6,182	6,182	6,182	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,402	6,407	5
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,444	6,444
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,448
13. Earned Prems.(P-Pt 1)	2,970	2,329	2,914	3,901	4,628	6,084	6,182	6,282	6,402	6,448	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	
3. 2010	XXX	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	
4. 2011	XXX	XXX	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	
5. 2012	XXX	XXX	XXX	2,758	2,758	2,758	2,758	2,758	2,758	2,758	
6. 2013	XXX	XXX	XXX	XXX	3,261	3,261	3,261	3,261	3,261	3,261	
7. 2014	XXX	XXX	XXX	XXX	XXX	4,287	4,287	4,287	4,287	4,287	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,351	4,351	4,351	4,351	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,519	4,524	5
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,556	4,556
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,561
13. Earned Prems.(P-Pt 1)	2,093	1,640	2,056	2,758	3,261	4,287	4,351	4,446	4,519	4,561	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	888	888	888	888	888	888	888	888	888	888	
3. 2010	XXX	896	896	896	896	896	896	896	896	896	
4. 2011	XXX	XXX	950	950	950	950	950	950	950	950	
5. 2012	XXX	XXX	XXX	1,211	1,211	1,211	1,211	1,211	1,211	1,211	
6. 2013	XXX	XXX	XXX	XXX	1,388	1,388	1,388	1,388	1,388	1,388	
7. 2014	XXX	XXX	XXX	XXX	XXX	1,378	1,378	1,378	1,378	1,378	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,328	1,328	1,328	1,328	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,404	1,404	
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	1,638
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638
13. Earned Prems.(P-Pt 1)	888	896	950	1,211	1,388	1,378	1,328	1,356	1,404	1,638	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	Current Year Premiums Earned
1. Prior										0	
2. 2009	635	635	635	635	635	635	635	635	635	635	
3. 2010	XXX	635	635	635	635	635	635	635	635	635	
4. 2011	XXX	XXX	682	682	682	682	682	682	682	682	
5. 2012	XXX	XXX	XXX	870	870	870	870	870	870	870	
6. 2013	XXX	XXX	XXX	XXX	988	988	988	988	988	988	
7. 2014	XXX	XXX	XXX	XXX	XXX	978	978	978	978	978	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	939	939	939	939	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	988	988	
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,214	1,214
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,214
13. Earned Prems.(P-Pt 1)	635	635	682	870	988	978	939	970	988	1,214	XXX

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

Sch. P - Pt. 7B - Sn. 4
NONE

Sch. P - Pt. 7B - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 6
NONE

Sch. P - Pt. 7B - Sn. 7
NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2009		
1.603	2010		
1.604	2011		
1.605	2012		
1.606	2013		
1.607	2014		
1.608	2015		
1.609	2016		
1.610	2017		
1.611	2018		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity .....

5.2 Surety .....

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT

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

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

7.2 An extended statement may be attached.

The Company is a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers which was effective January 1, 2013. This agreement was modified effective January 1, 2016 for the inclusion of Falls Lake Fire and Casualty Company.See NOTE 26. The Company's participation percentage is 14%. Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on written, earned or collected premium basis.

Effectiive January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. The results of Schedule P have been restated to reflect this change.

Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	L	32,334	17,177			7,113	7,113	150	
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	N								
8. Delaware DE	N								
9. District of Columbia DC	N								
10. Florida FL	L								
11. Georgia GA	L	5,347,232	3,081,460		174,382	1,951,987	1,789,846	14,680	
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	L	436,580	194,528		8,966	126,216	117,250	1,200	
18. Kentucky KY	N								
19. Louisiana LA	L								
20. Maine ME	N								
21. Maryland MD	N								
22. Massachusetts MA	N								
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	L	31,369	2,307			6,900	6,900	60	
26. Missouri MO	L	928,389	207,358			204,220	204,220	1,690	
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	N								
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	N								
34. North Carolina NC	L	50,233,284	50,917,507		20,677,964	32,139,245	53,832,806	102,408	
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	N								
40. Rhode Island RI	N								
41. South Carolina SC	L	7,046,826	6,957,563		4,259,224	1,744,051	5,992,892	23,740	
42. South Dakota SD	N								
43. Tennessee TN	L	2,235,093	2,042,082		499,656	944,096	2,041,723	9,380	
44. Texas TX	L								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	L	7,892,047	7,763,002		1,770,944	2,599,898	6,366,360	29,790	
48. Washington WA	N								
49. West Virginia WV	N								
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. US Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	74,183,154	71,182,984	0	27,391,136	39,723,725	70,359,110	183,098	0

DETAILS OF WRITE-INS

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

Explanation of Basis of Allocation of Premiums by States, etc.

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 12
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
R - Registered - Non-domiciled RRGs 0
Q - Qualified - Qualified or accredited reinsurer 0
N - None of the above - Not allowed to write business in the state 45

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

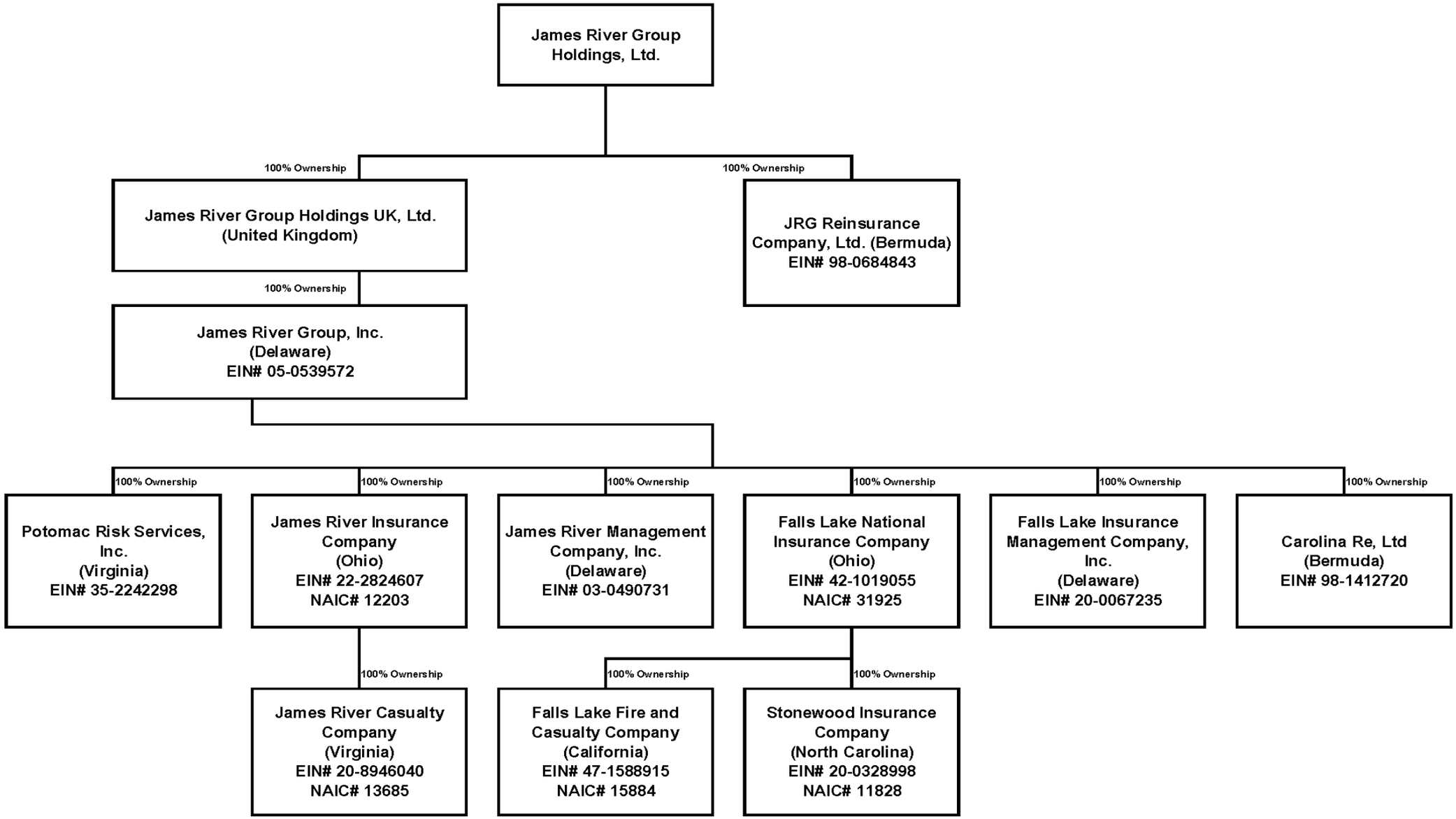
Allocated by States and Territories

	Direct Business Only					
States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana IN						0
16. Iowa IA						0
17. Kansas KS						0
18. Kentucky KY						0
19. Louisiana LA						0
20. Maine ME						0
21. Maryland MD						0
22. Massachusetts MA						0
23. Michigan MI						0
24. Minnesota MN						0
25. Mississippi MS						0
26. Missouri MO						0
27. Montana MT						0
28. Nebraska NE						0
29. Nevada NV						0
30. New Hampshire NH						0
31. New Jersey NJ						0
32. New Mexico NM						0
33. New York NY						0
34. North Carolina NC						0
35. North Dakota ND						0
36. Ohio OH						0
37. Oklahoma OK						0
38. Oregon OR						0
39. Pennsylvania PA						0
40. Rhode Island RI						0
41. South Carolina SC						0
42. South Dakota SD						0
43. Tennessee TN						0
44. Texas TX						0
45. Utah UT						0
46. Vermont VT						0
47. Virginia VA						0
48. Washington WA						0
49. West Virginia WV						0
50. Wisconsin WI						0
51. Wyoming WY						0
52. American Samoa AS						0
53. Guam GU						0
54. Puerto Rico PR						0
55. US Virgin Islands VI						0
56. Northern Mariana Islands MP						0
57. Canada CAN						0
58. Aggregate Other Alien OT						0
59. Totals	0	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			98-0585280		1620459	OQ	James River Group Holdings, Ltd	BMU	UIP					N	
							James River Group Holdings UK, Ltd	GBR	UIP	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	N	
			05-0539572				James River Group, Inc	DE	UIP	James River Group Holdings UK, Ltd	Ownership	100.000	James River Group Holdings, Ltd	N	
			98-0684843				JRG Reinsurance Company, Ltd	BMU	IA	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	N	
			98-6061023				Franklin Holdings II (Bermuda) Capital Trust I	DE	NIA	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	N	
			35-2242298				Potomac Risk Services Inc	VA	NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	N	
3494	James River Insurance Group	12203	22-2824607				James River Insurance Company	OH	IA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	N	
			03-0490731				James River Management Company, Inc	DE	NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	N	
3494	James River Insurance Group	13685	20-8946040				James River Casualty Company	VA	IA	James River Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	N	
3494	James River Insurance Group	31925	42-1019055				Falls Lake National Insurance Company	OH	UDP	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	N	
			20-0067235				Falls Lake Insurance Management Company, Inc	DE	NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	N	
3494	James River Insurance Group	15884	47-1588915				Falls Lake Fire and Casualty Company	CA	RE	Falls Lake National Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	N	
3494	James River Insurance Group	11828	20-0328998				Stonewood Insurance Company	NC	IA	Falls Lake National Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	N	
			98-1412720				Carolina Re, Ltd	BMU	IA	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	N	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000		James River Group Holdings, Ltd.									0	
00000		James River Group Holdings UK, Ltd.									0	
00000	05-0539572	James River Group, Inc.	15,000,000	(35,000,000)							(20,000,000)	
00000		Franklin Holdings II Capital Trust I									0	
00000	98-0684843	JRG Reinsurance Company, Ltd.						14,745,895			14,745,895	442,459,477
00000		Potomic Risk Service, Inc.									0	
00000	98-1412720	Carolina Re, Ltd.						41,051,535			41,051,535	316,492,868
12203	22-2824607	James River Insurance Company	(15,000,000)				(77,183,572)	(45,499,037)			(137,682,609)	(676,090,677)
00000	03-0490731	James River Management Company, Inc.					78,748,067				78,748,067	
13685	20-8946040	James River Casualty Company					(1,564,495)	(3,818,994)			(5,383,489)	(10,551,363)
31925	42-1019055	Falls Lake National Insurance Company		(4,000,000)			(7,592,957)	2,038,348			(9,554,609)	(17,633,788)
00000	20-0067235	Falls Lake Insurance Management Company, Inc.					18,982,392				18,982,392	
11828	20-0328998	Stonewood Insurance Company					(8,542,076)	(8,547,396)			(17,089,472)	(36,334,677)
15884	47-1588915	Falls Lake Fire and Casualty Company		39,000,000			(2,847,359)	29,649			36,182,290	(18,341,840)
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.	*11828201842000000*
13. The data for this supplement is not required to be filed.	*11828201824000000*
14. The data for this supplement is not required to be filed.	*11828201836000000*
15. The data for this supplement is not required to be filed.	*11828201845500000*
16. The data for this supplement is not required to be filed.	*11828201849000000*
17. The data for this supplement is not required to be filed.	*11828201838500000*
18. The data for this supplement is not required to be filed.	*11828201840100000*
19. The data for this supplement is not required to be filed.	*11828201836500000*
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22. The data for this supplement is not required to be filed.	*11828201840000000*
23. The data for this supplement is not required to be filed.	*11828201850000000*
24. The data for this supplement is not required to be filed.	*11828201850500000*
25. The data for this supplement is not required to be filed.	*11828201822400000*
26. The data for this supplement is not required to be filed.	*11828201822500000*
27. The data for this supplement is not required to be filed.	*11828201822600000*
28. The data for this supplement is not required to be filed.	*11828201855500000*
29. The data for this supplement is not required to be filed.	*11828201823000000*
30 The data for this supplement is not required to be filed.	*11828201830600000*
31. The data for this supplement is not required to be filed.	*11828201821000000*
32. The data for this supplement is not required to be filed.	*11828201821600000*
33. The data for this supplement is not required to be filed.	*11828201821700000*
34. The data for this supplement is not required to be filed.	*11828201855000000*

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.

1182820182900000

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

1182820183000000

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

1182820182230000

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Escheat liability	6,979	6,979
2597. Summary of remaining write-ins for Line 25	6,979	6,979

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	6,003,092	11.8	6,003,092		6,003,092	11.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	489,278	1.0	489,278		489,278	1.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	3,021,560	5.9	3,021,560		3,021,560	5.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,700,811	3.3	1,700,811		1,700,811	3.3
1.43 Revenue and assessment obligations	5,228,634	10.3	5,228,634		5,228,634	10.3
1.44 Industrial development and similar obligations	278,068	0.5	278,068		278,068	0.5
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	491,481	1.0	491,481		491,481	1.0
1.512 Issued or guaranteed by FNMA and FHLMC	3,166,904	6.2	3,166,904		3,166,904	6.2
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	936,531	1.8	936,531		936,531	1.8
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	333,751	0.7	333,751		333,751	0.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	11,917,729	23.5	11,917,729		11,917,729	23.5
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	7,950,589	15.7	7,950,589		7,950,589	15.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	2,577,574	5.1	2,577,574		2,577,574	5.1
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,702,790	13.2	6,702,790		6,702,790	13.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	50,798,792	100.0	50,798,792	0	50,798,792	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		48,469,164
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,332,284
3.	Accrual of discount		16,863
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(830,748)	
	4.3 Part 2, Section 2, Column 13	(218,032)	
	4.4 Part 4, Column 11		(1,048,780)
5.	Total gain (loss) on disposals, Part 4, Column 19		(248,131)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		15,215,125
7.	Deduct amortization of premium		210,273
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		44,096,002
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		44,096,002

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	7,660,219	7,806,024	7,646,587	7,737,612
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	7,660,219	7,806,024	7,646,587	7,737,612
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,021,560	3,037,744	3,030,797	2,825,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,700,810	1,739,608	1,744,400	1,625,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	9,606,320	9,656,538	9,925,158	9,023,200
Industrial and Miscellaneous,	8. United States	11,578,928	11,642,951	11,855,457	11,487,454
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	11,578,928	11,642,951	11,855,457	11,487,454
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	33,567,837	33,882,865	34,202,399	32,698,266
PREFERRED STOCKS	14. United States	7,950,589	7,950,589	8,495,381	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	7,950,589	7,950,589	8,495,381	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	7,950,589	7,950,589	8,495,381	
COMMON STOCKS	20. United States	2,577,574	2,577,574	2,850,249	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	2,577,574	2,577,574	2,850,249	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,577,574	2,577,574	2,850,249	
	26. Total Stocks	10,528,163	10,528,163	11,345,630	
	27. Total Bonds and Stocks	44,096,000	44,411,028	45,548,029	

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	432,261	6,511,926	765,006	100,109		XXX	7,809,302	23.2	5,450,084	13.1	7,809,302	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	432,261	6,511,926	765,006	100,109	0	XXX	7,809,302	23.2	5,450,084	13.1	7,809,302	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1			2,801,560	219,083	917	XXX	3,021,560	9.0	275,000	0.7	3,021,560	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	2,801,560	219,083	917	XXX	3,021,560	9.0	275,000	0.7	3,021,560	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		764,892	935,919			XXX	1,700,811	5.0	2,032,278	4.9	1,700,811	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	764,892	935,919	0	0	XXX	1,700,811	5.0	2,032,278	4.9	1,700,811	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	1,468,391	2,581,843	4,727,435	466,959	361,694	XXX	9,606,322	28.5	15,106,315	36.2	9,606,321	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	1,468,391	2,581,843	4,727,435	466,959	361,694	XXX	9,606,322	28.5	15,106,315	36.2	9,606,321	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	45,504	622,566	2,366,461			XXX	3,034,531	9.0	9,390,247	22.5	3,034,531	
6.2 NAIC 2	180,262	6,720,454	564,681			XXX	7,465,397	22.1	7,906,193	19.0	7,265,397	200,000
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	225,766	7,343,020	2,931,142	0	0	XXX	10,499,928	31.1	17,296,440	41.5	10,299,928	200,000
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2	1,079,000					XXX	1,079,000	3.2	1,513,155	3.6	1,079,000	
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	1,079,000	0	0	0	0	XXX	1,079,000	3.2	1,513,155	3.6	1,079,000	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 1,946,156	10,481,227	11,596,381	786,151	362,611	0	25,172,526	74.7	XXX	XXX	25,172,525	0
11.2 NAIC 2	(d) 1,259,262	6,720,454	564,681	0	0	0	8,544,397	25.3	XXX	XXX	8,344,397	200,000
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,205,418	17,201,681	12,161,062	786,151	362,611	0	(b) 33,716,923	100.0	XXX	XXX	33,516,922	200,000
11.8 Line 11.7 as a % of Col. 7	9.5	51.0	36.1	2.3	1.1	0.0	100.0	XXX	XXX	XXX	99.4	0.6
12. **Total Bonds Prior Year**												
12.1 NAIC 1	5,377,646	10,904,711	14,161,843	1,358,566	451,158		XXX	XXX	32,253,924	77.4	31,753,974	499,948
12.2 NAIC 2	1,677,449	6,855,549	807,855	78,495			XXX	XXX	9,419,348	22.6	9,419,349	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	7,055,095	17,760,260	14,969,698	1,437,061	451,158	0	XXX	XXX	(b) 41,673,272	100.0	41,173,323	499,948
12.8 Line 12.7 as a % of Col. 9	16.9	42.6	35.9	3.4	1.1	0.0	XXX	XXX	100.0	XXX	98.8	1.2
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	1,946,155	10,481,227	11,596,381	786,151	362,610		25,172,525	74.7	31,753,974	76.2	25,172,525	XXX
13.2 NAIC 2	1,259,262	6,720,454	364,681				8,344,397	24.7	9,419,349	22.6	8,344,397	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	3,205,417	17,201,681	11,961,062	786,151	362,610	0	33,516,922	99.4	41,173,323	98.8	33,516,922	XXX
13.8 Line 13.7 as a % of Col. 7	9.6	51.3	35.7	2.3	1.1	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	9.5	51.0	35.5	2.3	1.1	0.0	99.4	XXX	XXX	XXX	99.4	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	499,948	1.2	XXX	0
14.2 NAIC 2			200,000				200,000	0.6	0	0.0	XXX	200,000
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	200,000	0	0	0	200,000	0.6	499,948	1.2	XXX	200,000
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.6	0.0	0.0	0.0	0.6	XXX	XXX	XXX	XXX	0.6

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....149,083; 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	193,563	5,832,317	571,093	44,480		XXX	6,641,453	19.7	3,737,538	9.0	6,641,453	
1.2 Residential Mortgage-Backed Securities	86,638	216,246	136,785	55,629		XXX	495,298	1.5	579,961	1.4	495,297	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities	152,060	463,364	57,128			XXX	672,552	2.0	1,132,583	2.7	672,551	
1.5 Totals	432,261	6,511,927	765,006	100,109	0	XXX	7,809,303	23.2	5,450,082	13.1	7,809,301	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations			2,801,560	219,083	917	XXX	3,021,560	9.0	275,000	0.7	3,021,560	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	2,801,560	219,083	917	XXX	3,021,560	9.0	275,000	0.7	3,021,560	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations		764,892	935,919			XXX	1,700,811	5.0	2,032,278	4.9	1,700,811	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	764,892	935,919	0	0	XXX	1,700,811	5.0	2,032,278	4.9	1,700,811	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations		1,194,937	4,026,908		284,857	XXX	5,506,702	16.3	6,856,563	16.5	5,506,702	
5.2 Residential Mortgage-Backed Securities	458,536	1,386,906	700,526	466,959	76,837	XXX	3,089,764	9.2	6,458,328	15.5	3,089,764	
5.3 Commercial Mortgage-Backed Securities	1,009,855					XXX	1,009,855	3.0	1,791,423	4.3	1,009,855	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	1,468,391	2,581,843	4,727,434	466,959	361,694	XXX	9,606,321	28.5	15,106,314	36.2	9,606,321	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	225,766	7,343,020	2,597,391			XXX	10,166,177	30.2	13,234,132	31.8	9,966,177	200,000
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities			333,751			XXX	333,751	1.0	1,765,731	4.2	333,751	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	2,296,576	5.5		
6.5 Totals	225,766	7,343,020	2,931,142	0	0	XXX	10,499,928	31.1	17,296,439	41.5	10,299,928	200,000
7. **Hybrid Securities**												
7.1 Issuer Obligations	1,079,000					XXX	1,079,000	3.2	1,513,155	3.6	1,079,000	
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	1,079,000	0	0	0	0	XXX	1,079,000	3.2	1,513,155	3.6	1,079,000	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	1,498,329	15,135,166	10,932,871	263,563	285,774	XXX	28,115,703	83.4	XXX	XXX	27,915,703	200,000
11.2 Residential Mortgage-Backed Securities	545,174	1,603,152	837,311	522,588	76,837	XXX	3,585,062	10.6	XXX	XXX	3,585,061	0
11.3 Commercial Mortgage-Backed Securities	1,009,855	0	333,751	0	0	XXX	1,343,606	4.0	XXX	XXX	1,343,606	0
11.4 Other Loan-Backed and Structured Securities	152,060	463,364	57,128	0	0	XXX	672,552	2.0	XXX	XXX	672,551	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	3,205,418	17,201,682	12,161,061	786,151	362,611	0	33,716,923	100.0	XXX	XXX	33,516,921	200,000
11.8 Line 11.7 as a % of Col. 7	9.5	51.0	36.1	2.3	1.1	0.0	100.0	XXX	XXX	XXX	99.4	0.6
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	4,895,282	10,385,675	11,415,448	593,951	358,310	XXX	XXX	XXX	27,648,666	66.3	27,648,665	
12.2 Residential Mortgage-Backed Securities	1,213,069	3,258,680	1,630,582	843,110	92,848	XXX	XXX	XXX	7,038,289	16.9	7,038,290	
12.3 Commercial Mortgage-Backed Securities	756,223	1,035,200	1,765,731			XXX	XXX	XXX	3,557,154	8.5	3,557,154	
12.4 Other Loan-Backed and Structured Securities	190,520	3,080,703	157,936			XXX	XXX	XXX	3,429,159	8.2	2,929,212	499,948
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	7,055,094	17,760,258	14,969,697	1,437,061	451,158	0	XXX	XXX	41,673,268	100.0	41,173,321	499,948
12.8 Line 12.7 as a % of Col. 9	16.9	42.6	35.9	3.4	1.1	0.0	XXX	XXX	100.0	XXX	98.8	1.2
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	1,498,329	15,135,166	10,732,873	263,563	285,773	XXX	27,915,704	82.8	27,648,665	66.3	27,915,704	XXX
13.2 Residential Mortgage-Backed Securities	545,174	1,603,152	837,311	522,588	76,837	XXX	3,585,062	10.6	7,038,290	16.9	3,585,062	XXX
13.3 Commercial Mortgage-Backed Securities	1,009,855		333,751			XXX	1,343,606	4.0	3,557,154	8.5	1,343,606	XXX
13.4 Other Loan-Backed and Structured Securities	152,060	463,364	57,128			XXX	672,552	2.0	2,929,212	7.0	672,552	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	3,205,418	17,201,682	11,961,063	786,151	362,610	0	33,516,924	99.4	41,173,321	98.8	33,516,924	XXX
13.8 Line 13.7 as a % of Col. 7	9.6	51.3	35.7	2.3	1.1	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	9.5	51.0	35.5	2.3	1.1	0.0	99.4	XXX	XXX	XXX	99.4	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations			200,000			XXX	200,000	0.6	0	0.0	XXX	200,000
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	499,948	1.2	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	200,000	0	0	0	200,000	0.6	499,948	1.2	XXX	200,000
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.6	0.0	0.0	0.0	0.6	XXX	XXX	XXX	XXX	0.6

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	1,792,626	1,792,626			
2. Cost of short-term investments acquired	1,914,483	1,914,483			
3. Accrual of discount	7,149	7,149			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(400)	(400)			
6. Deduct consideration received on disposals	3,564,775	3,564,775			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	149,083	149,083	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	149,083	149,083	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	1,165,494		1,165,494	
2. Cost of cash equivalents acquired	9,264,953		9,264,953	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	8,934,795		8,934,795	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,495,652	0	1,495,652	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,495,652	0	1,495,652	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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																					
576863 BC 7	MATSON NAVIGATION CO.			1	1FE	483,264	108.801	541,829	498,000	489,278		1,598			5.273	5.650	JJ	11,087	26,260	06/12/2006.	07/29/2029.
912828 4G 2	UNITED STATES TREASURY NOTE	SD		1	1	520,633	99.750	523,688	525,000	521,571		938			2.375	2.670	AO	2,672	6,234	05/09/2018.	04/15/2021.
912828 4T 4	UNITED STATES TREASURY NOTE				1	1,648,332	100.332	1,655,478	1,650,000	1,648,605		273			2.625	2.660	JD	2,023	21,656	07/11/2018.	06/15/2021.
912828 4U 1	UNITED STATES TREASURY NOTE				1	1,243,237	100.518	1,256,487	1,250,000	1,243,848		612			2.625	2.740	JD	91	16,406	07/11/2018.	06/30/2023.
912828 4Y 3	UNITED STATES TREASURY NOTE				1	474,241	100.132	475,627	475,000	474,359		118			2.625	2.700	FA	4,237		09/10/2018.	08/31/2020.
912828 5A 4	UNITED STATES TREASURY NOTE				1	498,224	100.695	503,475	500,000	498,371		146			2.750	2.870	MS	4,102		10/02/2018.	09/15/2021.
912828 T9 1	UNITED STATES TREASURY NOTE				1	677,169	95.980	691,056	720,000	680,505		3,336			1.625	2.840	AO	2,004	5,850	07/24/2018.	10/31/2023.
912828 XQ 8	UNITED STATES TREASURY NOTE				1	485,978	98.350	491,755	500,000	487,476		1,498			2.000	2.730	JJ	4,185	5,000	07/18/2018.	07/31/2022.
912828 XW 5	UNITED STATES TREASURY NOTE	SD			1	99,528	97.578	97,578	100,000	99,662		93			1.750	1.850	JD	5	2,625	07/17/2017.	06/30/2022.
912828 XZ 8	UNITED STATES TREASURY NOTE				1	348,607	101.007	353,525	350,000	348,695		88			2.750	2.810	JD	27	4,813	07/11/2018.	06/30/2025.
0199999. U.S. Government - Issuer Obligations						6,479,213	XXX	6,590,498	6,568,000	6,492,370	0	8,700	0	0	XXX	XXX	XXX	30,433	88,844	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36200M 2X 0	GOVERNMENT NATL MTG ASSOC #604790			4	1FE	67,542	105.654	71,720	67,882	67,576		16			5.000	5.060	MON	283	3,394	08/18/2005.	11/15/2033.
36201N BK 5	GOVERNMENT NATL MTG ASSOC #587842			4	1FE	25,374	105.654	26,901	25,462	25,382		9			5.000	5.030	MON	106	1,273	12/22/2003.	10/15/2033.
36201Y EK 8	GOVERNMENT NATL MTG ASSOC #606838			4	1FE	34,113	104.293	36,808	35,293	34,186		(93)			4.500	5.140	MON	132	1,588	12/22/2003.	08/15/2033.
36202D 2U 4	GOVERNMENT NATL MTG ASSOC II #003487			4	1FE	52,680	106.727	56,827	53,245	52,705		(9)			5.000	5.180	MON	222	2,662	08/09/2006.	12/20/2033.
36202D 2V 2	GOVERNMENT NATL MTG ASSOC II #003488			4	1FE	23,668	106.717	24,649	23,097	23,512		(44)			5.500	4.840	MON	106	1,270	12/22/2003.	12/20/2033.
36202D ZE 4	GOVERNMENT NATL MTG ASSOC II #003441			4	1FE	32,260	104.365	34,867	33,409	32,387		23			4.500	5.130	MON	125	1,503	12/22/2003.	09/20/2033.
36202D ZW 4	GOVERNMENT NATL MTG ASSOC II #003457			4	1FE	49,653	104.370	53,348	51,114	49,736		(306)			4.500	5.050	MON	192	2,300	08/16/2005.	10/20/2033.
36202E BV 0	GOVERNMENT NATL MTG ASSOC II #003652			4	1FE	26,420	106.737	27,499	25,764	26,262		(51)			5.500	4.840	MON	118	1,417	01/14/2005.	12/20/2034.
36211R SP 5	GOVERNMENT NATL MTG ASSOC #520826			4	1FE	44,716	107.744	47,950	44,504	44,716		(36)			5.500	5.300	MON	204	2,448	02/06/2006.	03/15/2035.
36220A BT 1	GOVERNMENT NATL MTG ASSOC #271950			4	1FE	31,579	108.456	32,814	30,256	31,579		(224)			6.000	4.770	MON	151	1,815	12/22/2003.	08/15/2033.
36241K A6 5	GOVERNMENT NATL MTG ASSOC #781829			4	1FE	37,352	108.456	39,318	36,252	37,352		(151)			6.000	4.990	MON	181	2,175	07/13/2005.	11/15/2034.
36291C L8 6	GOVERNMENT NATL MTG ASSOC #624151			4	1FE	20,202	108.456	21,327	19,664	20,202		(28)			6.000	5.180	MON	98	1,180	03/22/2005.	11/15/2033.
36291E WJ 6	GOVERNMENT NATL MTG ASSOC #626249			4	1FE	41,680	105.417	44,186	41,915	41,734		11			5.000	5.060	MON	175	2,096	12/01/2004.	12/15/2034.
36291Q YR 9	GOVERNMENT NATL MTG ASSOC #635320			4	1FE	4,157	107.726	4,402	4,086	4,152		(27)			5.500	5.000	MON	19	225	12/01/2004.	12/15/2034.
38376E TD 7	GOVERNMENT NATIONAL MORTGAGE A 09 108 WG			2	1FE	3,888	99.996	3,802	3,802	3,816		(21)			4.000	3.360	MON	13	152	02/10/2010.	09/20/2038.
0299999. U.S. Government - Residential Mortgage-Backed Securities						495,284	XXX	526,418	495,745	495,297	0	(931)	0	0	XXX	XXX	XXX	2,125	25,498	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																					
83162C KK 8	SMALL BUSINESS ADMINISTRATION 99 20L 1			2	1FE	8,133	101.384	7,737	7,631	7,739		(212)			7.190	5.120	JD	46	549	04/21/2010.	12/01/2019.
83162C LW 1	SMALL BUSINESS ADMINISTRATION 01 20K 1			2	1FE	32,595	102.300	33,064	32,320	32,427		(81)			5.340	5.120	MN	288	1,726	05/10/2006.	11/01/2021.
83162C MQ 3	SMALL BUSINESS ADMINISTRATION 02 20K 1			4	1FE	29,694	102.435	29,810	29,101	29,356		(152)			5.080	4.630	MN	246	1,480	08/26/2005.	11/01/2022.
83162C MR 1	SMALL BUSINESS ADMINISTRATION 02 20L 1			4	1FE	23,973	102.442	23,959	23,388	23,611		(165)			5.100	4.620	JD	99	1,193	12/23/2003.	12/01/2022.
83162C MW 0	SMALL BUSINESS ADMINISTRATION 03 20C 1			4	1FE	59,443	99.874	60,172	60,248	59,921		211			4.500	4.750	MS	904	2,711	05/26/2006.	03/01/2023.
83162C MX 8	SMALL BUSINESS ADMINISTRATION 03 20D 1			4	1FE	56,650	102.668	58,181	56,668	56,628		22			4.760	4.790	AO	674	2,697	03/21/2007.	04/01/2023.
83162C ND 1	SMALL BUSINESS ADMINISTRATION 03 20H 1			4	1FE	61,595	102.916	63,957	62,145	61,812		180			5.240	5.470	FA	1,357	3,256	07/26/2006.	08/01/2023.
83162C NM 1	SMALL BUSINESS ADMINISTRATION 04 20A 1			4	1FE	73,602	103.066	73,892	71,693	72,842		(690)			4.930	4.260	JJ	1,767	3,534	01/21/2010.	01/01/2024.
83162C NQ 2	SMALL BUSINESS ADMINISTRATION 04 20C 1			4	1FE	86,854	101.396	89,113	87,886	87,410		237			4.340	4.550	MS	1,271	3,814	06/20/2005.	03/01/2024.
83162C NX 7	SMALL BUSINESS ADMINISTRATION 04 20H 1			4	1FE	67,920	102.620	69,061	67,297	67,592		(165)			5.170	5.000	FA	1,450	3,479	11/06/2007.	08/01/2024.
83162C PK 3	SMALL BUSINESS ADMINISTRATION 05 20C 1			4	1FE	86,235	103.390	90,931	87,949	86,878		403			4.950	5.380	MS	1,451	4,353	07/17/2007.	03/01/2025.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83162C PP 2	SMALL BUSINESS ADMINISTRATION 05 20F 1			4	1FE	85,397	101.931	89,232	87,541	86,333		484			4.570	5.040	JD	333	4,001	02/13/2007.	06/01/2025.
0499999. U.S. Government - Other Loan-Backed and Structured Securities						672,091	XXX	689,109	673,867	672,549	0	72	0	0	XXX	XXX	XXX	9,886	32,793	XXX	XXX
0599999. Total - U.S. Government						7,646,588	XXX	7,806,025	7,737,612	7,660,216	0	7,841	0	0	XXX	XXX	XXX	42,444	147,135	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D AF 5	CALIFORNIA ST			2	1FE	275,000	100.480	276,320	275,000	275,000					3.283	3.280	MON	716	7,421	04/21/2017.	04/01/2047.
13063D GB 8	CALIFORNIA ST				1FE	1,246,088	100.539	1,256,738	1,250,000	1,246,345		258			3.375	3.420	AO	10,547	18,281	07/18/2018.	04/01/2025.
57582R RC 2	MASSACHUSETTS ST			2	1FE	869,723	115.492	866,197	750,000	864,983		(4,740)			5.000	3.040	JJ	18,750		07/24/2018.	01/01/2037.
68607L XQ 5	OREGON ST			1	1FE	639,986	116.088	638,489	550,000	635,232		(4,753)			5.892	3.390	JD	2,701	16,203	07/18/2018.	06/01/2027.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						3,030,797	XXX	3,037,744	2,825,000	3,021,560	0	(9,235)	0	0	XXX	XXX	XXX	32,714	41,905	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						3,030,797	XXX	3,037,744	2,825,000	3,021,560	0	(9,235)	0	0	XXX	XXX	XXX	32,714	41,905	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
199492 PD 5	COLUMBUS OH			2	1FE	265,253	106.958	267,395	250,000	260,598		(1,441)			4.000	3.270	JJ	5,000	10,000	08/20/2015.	07/01/2033.
224288 KY 5	CRANBERRY TWP PA			2	1FE	288,748	114.210	285,525	250,000	277,282		(3,569)			5.000	3.180	AO	3,125	12,500	08/20/2015.	10/01/2035.
528828 6X 9	LEWISVILLE TX INDEP SCH DIST			2	1FE	411,064	108.358	406,343	375,000	398,038		(3,733)			4.000	2.810	FA	5,667	15,000	04/24/2015.	08/15/2026.
64084F KB 6	NESHAMINY PA SCH DIST			2	1FE	287,695	112.316	280,790	250,000	272,572		(4,281)			5.000	2.980	MN	2,083	12,500	04/23/2015.	11/01/2029.
64966M GK 9	NEW YORK NY			1	1FE	491,640	99.911	499,555	500,000	492,320		680			2.850	3.190	JD	1,188	7,125	07/11/2018.	12/01/2023.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,744,400	XXX	1,739,608	1,625,000	1,700,810	0	(12,344)	0	0	XXX	XXX	XXX	17,063	57,125	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,744,400	XXX	1,739,608	1,625,000	1,700,810	0	(12,344)	0	0	XXX	XXX	XXX	17,063	57,125	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																					
047870 NB 2	ATLANTA GA WTR & WSTWTR REVENU			2	1FE	286,453	113.417	283,543	250,000	275,164		(3,528)			5.000	3.220	MN	2,083	12,500	09/01/2015.	11/01/2033.
050249 JN 2	AUBURN AL WTRWKS BRD WTR REVEN			2	1FE	345,260	113.287	345,525	305,000	333,864		(3,797)			5.000	3.400	MS	5,083	15,250	11/12/2015.	09/01/2035.
20775Y CA 2	CONNECTICUT ST REVOLVING FUNDG			2	1FE	299,295	116.047	290,120	250,000	282,445		(4,775)			5.000	2.700	MS	4,167	12,500	04/23/2015.	03/01/2029.
447168 KL 8	HUNTSVILLE AL WTR SYS REVENUE			2	1FE	263,125	106.410	266,025	250,000	259,047		(1,262)			4.000	3.360	MN	1,667	10,000	08/19/2015.	11/01/2032.
451152 F9 8	IDAHO ST BOND BANK AUTH REVENU			2	1FE	291,165	114.270	285,675	250,000	278,877		(3,822)			5.000	3.080	MS	3,681	12,500	08/13/2015.	09/15/2033.
469494 AU 2	JACKSONVILLE FL TRANSPTRN AUTH			2	1FE	285,218	113.291	283,228	250,000	274,652		(3,299)			5.000	3.320	FA	5,208	12,500	08/31/2015.	08/01/2035.
592098 M6 1	MET GOVT NASHVILLE & DAVIDSONC			2	1FE	573,800	110.700	553,500	500,000	539,180		(7,990)			5.000	3.120	JJ	12,500	25,000	05/29/2014.	07/01/2032.
592646 6S 7	MET WASHINGTON DC ARPTS AUTH A			2	1FE	288,528	111.202	278,005	250,000	274,837		(3,889)			5.000	3.100	AO	3,125	12,500	04/28/2015.	10/01/2028.
644614 2S 7	NEW HAMPSHIRE ST HLTH & EDU FA			2	1FE	291,500	115.030	287,575	250,000	278,068		(3,844)			5.000	3.080	JJ	6,250	12,500	04/29/2015.	07/01/2029.
646136 Z9 5	NEW JERSEY ST TRANSPRTN TRUST				1FE	273,928	110.887	277,218	250,000	268,219		(2,980)			5.000	3.520	JD	556	12,500	01/13/2017.	06/15/2024.
64971W ZF 0	NEW YORK CITY NY TRANSITIONAL			2	1FE	288,958	113.769	284,423	250,000	278,067		(3,626)			5.000	3.160	MN	2,083	12,500	11/19/2015.	11/01/2036.
850578 TS 4	SPRINGFIELD IL ELEC REVENUE			2	1FE	385,049	110.342	386,197	350,000	374,651		(3,497)			5.000	3.710	MS	5,833	17,500	11/13/2015.	03/01/2034.
914072 D4 2	UNIV OF ARKANSAS AR UNIV REVEN			2	1FE	290,670	112.233	280,583	250,000	284,857		(3,895)			5.000	2.990	MN	2,083	12,500	06/26/2017.	11/01/2046.
914716 YE 9	UNIV OF NORTH CAROLINA NC AT C	SD			1FE	743,754	109.673	658,038	600,000	655,757		(16,436)			5.000	2.030	AO	7,500	30,000	05/20/2013.	04/01/2022.
91476P NY 0	UNIV OK REVENUES			2	1FE	280,583	113.171	282,928	250,000	271,614		(2,913)			5.000	3.500	JJ	6,250	12,500	09/11/2015.	07/01/2033.
917572 WW 5	UTAH ST WTR FIN AGY REVENUE			2	1FE	589,365	114.379	571,895	500,000	577,402		(8,303)			5.000	2.860	MS	8,333	25,000	06/23/2017.	03/01/2037.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						5,776,651	XXX	5,614,478	5,005,000	5,506,701	0	(77,856)	0	0	XXX	XXX	XXX	76,402	247,750	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																					
3136AD DN 6	FANNIE MAE 13 33 DP			4	1FE	240,928	96.829	248,181	256,307	242,680		829			2.000	3.500	MON	427	5,126	02/19/2014.	08/25/2042.
3136AG MS 8	FANNIE MAE 13 108 BA			4	1FE	267,936	99.937	261,236	261,401	264,323		(1,130)			3.000	2.260	MON	654	7,842	02/19/2014.	03/25/2037.
3136AH NF 3	FANNIE MAE 13 128 DA			4	1FE	323,695	99.802	317,160	317,786	320,866		(1,169)			3.000	2.500	MON	794	9,534	02/19/2014.	06/25/2038.
3136AJ FC 5	FANNIE MAE 14 10 DA			4	1FE	105,643	99.414	102,458	103,062	104,846		(391)			3.000	2.370	MON	258	3,092	02/26/2014.	12/25/2032.

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
3138WG 6D 1	FEDERAL NATIONAL MTG ASSOC #AS7167			4	1FE	765,231	100.294	730,825	728,683	764,443		(4,338)			3.500	2.700	MON	2,125	25,504	05/31/2016.	05/01/2046.
31403D DX 4	FEDERAL NATIONAL MTG ASSOC #745418			4	1FE	40,600	107.276	44,076	41,086	40,600		79			5.500	5.620	MON	188	2,260	04/23/2010.	04/01/2036.
3140E8 LU 0	FEDERAL NATIONAL MTG ASSOC #BA3938			4	1FE	384,728	100.362	367,625	366,299	383,705		(1,401)			3.500	2.610	MON	1,068	12,820	04/29/2016.	01/01/2046.
31410D NA 4	FEDERAL NATIONAL MTG ASSOC #886085			4	1FE	67,679	108.827	74,062	68,055	67,679		68			6.000	6.030	MON	340	4,083	01/31/2007.	07/01/2036.
31410G HW 6	FEDERAL NATIONAL MTG ASSOC #888645			4	1FE	31,241	105.436	33,282	31,566	31,241		70			5.000	5.210	MON	132	1,578	04/08/2008.	08/01/2037.
31411E TP 2	FEDERAL NATIONAL MTG ASSOC #906058			4	1FE	53,405	107.147	57,609	53,766	53,405		61			5.500	5.570	MON	246	2,957	01/09/2007.	01/01/2037.
31412P GE 5	FEDERAL NATIONAL MTG ASSOC #930897			4	1FE	64,936	106.874	67,267	62,940	64,772		(16)			5.500	4.580	MON	288	3,462	04/03/2009.	04/01/2039.
31413G PA 2	FEDERAL NATIONAL MTG ASSOC #945117			4	1FE	4,561	103.403	4,807	4,649	4,561		4			6.000	6.450	MON	23	279	08/16/2007.	08/01/2037.
31414C GB 8	FEDERAL NATIONAL MTG ASSOC #961994			4	1FE	28,721	105.487	30,979	29,368	28,721		132			5.000	5.590	MON	122	1,468	04/28/2008.	03/01/2038.
31418B 3T 1	FEDERAL NATIONAL MTG ASSOC #MA2609			4	1FE	717,922	100.294	687,279	685,264	717,922		(4,133)			3.500	2.670	MON	1,999	23,984	05/31/2016.	05/01/2046.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						3,097,226	XXX	3,026,846	3,010,232	3,089,764	0	(11,335)	0	0	XXX	XXX	XXX	8,664	103,989	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 - Commercial Mortgage-Backed Securities																					
31418M FG 2	FEDERAL NATIONAL MTG ASSOC #AD0166			4	1FE	447,217	100.672	428,292	425,431	426,238		(3,360)			4.783	4.020	MON	1,752	20,696	08/31/2009.	08/01/2019.
31418N AL 4	FEDERAL NATIONAL MTG ASSOC #AD0910			4	1FE	604,064	100.752	586,922	582,537	583,617		(3,059)			4.596	4.030	MON	2,231	27,181	04/14/2010.	04/01/2020.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						1,051,281	XXX	1,015,214	1,007,968	1,009,855	0	(6,419)	0	0	XXX	XXX	XXX	3,983	47,877	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						9,925,158	XXX	9,656,538	9,023,200	9,606,320	0	(95,610)	0	0	XXX	XXX	XXX	89,049	399,616	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
017175 AB 6	ALLEGHANY CORP			1	2FE	2,003,985	103.400	1,960,464	1,896,000	1,921,138		(13,832)			5.625	4.800	MS	31,403	106,650	02/16/2012.	09/15/2020.
02153L AA 2	ALTERRA FINANCE LLC			1	2FE	1,005,670	104.341	1,043,410	1,000,000	1,001,257		(662)			6.250	6.170	MS	15,799	62,500	09/27/2010.	09/30/2020.
03522A AD 2	ANHEUSER-BUSCH CO/INBEV			1	2FE	200,000	94.554	189,108	200,000	200,000					3.650	3.650	FA	3,042		11/13/2018.	02/01/2026.
06051G FX 2	BANK OF AMERICA CORP			1	1FE	250,430	96.233	240,583	250,000	250,368		(44)			3.500	3.470	AO	1,750	8,750	05/24/2017.	04/19/2026.
084423 AS 1	BERKLEY (WR) CORPORATION			1	2FE	996,200	102.783	1,027,840	1,000,000	998,586		400			4.625	4.670	MS	13,618	46,250	03/13/2012.	03/15/2022.
12189P AL 6	BURLINGTN NO SF 02-1 TR				1FE	79,502	101.715	78,230	76,911	77,417		(428)			5.943	5.450	JJ	2,108	4,571	01/30/2008.	01/15/2023.
126650 BP 4	CVS PASS-THROUGH TRUST			1	2FE	641,989	106.461	684,788	643,229	642,494		97			6.036	6.050	MON	2,265	38,825	07/19/2007.	12/10/2028.
172967 LH 2	CITIGROUP INC			2	2FE	300,000	98.612	295,837	300,000	300,000					3.449	3.440	JAJO	1,955	8,857	04/18/2017.	04/25/2022.
210805 DD 6	CONTL AIRLINES 2000-2			1	2FE	239,279	105.149	241,678	229,843	231,816		(1,654)			7.707	7.030	AO	4,379	17,714	10/24/2006.	10/02/2022.
278642 AT 0	EBAY INC				2FE	250,000	98.876	247,191	250,000	250,000					3.390	3.390	JAJO	1,436	7,175	05/30/2017.	01/30/2023.
31331F AX 9	FEDEX CORP 1998 PASS TST				2FE	179,037	103.577	167,090	161,318	164,918		(2,237)			6.720	5.210	JJ	4,999	10,841	06/09/2009.	07/15/2023.
375558 BF 9	GILEAD SCIENCES INC			1	1FE	213,234	98.019	196,040	200,000	209,920		(1,279)			3.650	2.850	MS	2,433	7,300	05/02/2016.	03/01/2026.
452308 AT 6	ILLINOIS TOOL WORKS INC			1	1FE	189,593	101.531	177,681	175,000	184,763		(1,855)			3.500	2.290	MS	2,042	6,125	05/02/2016.	03/01/2024.
570535 AK 0	MARKEL CORPORATION			1	2FE	1,762,793	103.237	1,806,648	1,750,000	1,755,189		(1,331)			4.900	4.800	JJ	42,875	85,755	06/29/2012.	07/01/2022.
61746B EF 9	MORGAN STANLEY			1	1FE	251,510	95.039	237,598	250,000	251,302		(137)			3.625	3.550	JJ	4,053	9,063	05/24/2017.	01/20/2027.
67021C AM 9	NSTAR ELECTRIC CO			1	1FE	252,933	97.474	243,685	250,000	252,596		(277)			3.200	3.050	MN	1,022	8,000	10/02/2017.	05/15/2027.
713448 DF 2	PEPSICO INC			1	1FE	205,812	95.601	191,204	200,000	204,336		(594)			2.850	2.500	FA	2,011	5,700	05/02/2016.	02/24/2026.
87612E BE 5	TARGET CORP			1	1FE	199,982	93.360	186,720	200,000	199,987		2			2.500	2.500	AO	1,056	5,000	04/04/2016.	04/15/2026.
907831 AA 9	UNP RR CO 2001 PASS TRST			1	1FE	113,096	108.785	110,039	101,153	105,891		(2,805)			6.630	4.920	JJ	2,869	6,706	10/07/2005.	01/27/2022.
911312 BB 1	UNITED PARCEL SERVICE	SD			1FE	300,000	100.493	301,480	300,000	300,000					3.009	3.000	FMAN	1,153	7,178	05/11/2017.	05/16/2022.
91324P CP 5	UNITEDHEALTH GROUP INC			1	1FE	216,940	101.225	202,452	200,000	212,473		(1,722)			3.750	2.700	JJ	3,458	7,500	05/02/2016.	07/15/2025.
92826C AD 4	VISA INC			1	1FE	211,142	98.268	196,538	200,000	208,219		(1,113)			3.150	2.480	JD	298	6,300	04/20/2016.	12/14/2025.
949746 SH 5	WELLS FARGO & COMPANY				1FE	242,380	92.572	231,430	250,000	243,509		715			3.000	3.380	AO	1,417	7,500	05/24/2017.	10/23/2026.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						10,305,507	XXX	10,257,734	10,083,454	10,166,179	0	(28,756)	0	0	XXX	XXX	XXX	147,441	474,260	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
125039 AF 4	CD COMMERCIAL MORTGAGE TRUST 17-CD6 A5			2	1FM	334,729	98.371	319,706	325,000	333,751		(903)			3.456	3.080	MON	936	11,232	11/13/2017.	11/13/2050.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					334,729	XXX	319,706	325,000	333,751	0	(903)	0	0	XXX	XXX	XXX	936	11,232	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					10,640,236	XXX	10,577,440	10,408,454	10,499,930	0	(29,659)	0	0	XXX	XXX	XXX	148,377	485,492	XXX	XXX
Hybrid Securities - Issuer Obligations																					
46625H HA 1	JPMORGAN CHASE & CO			2	2FE	1,215,224	98.750	1,065,513	1,079,000	1,079,000		(9,463)			5.990	5.170	JAJO	10,952	74,536	12/11/2012.	12/29/2049.
4299999.	Hybrid Securities - Issuer Obligations					1,215,224	XXX	1,065,513	1,079,000	1,079,000	0	(9,463)	0	0	XXX	XXX	XXX	10,952	74,536	XXX	XXX
4899999.	Total - Hybrid Securities					1,215,224	XXX	1,065,513	1,079,000	1,079,000	0	(9,463)	0	0	XXX	XXX	XXX	10,952	74,536	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					28,551,792	XXX	28,305,575	27,185,454	27,966,620	0	(128,954)	0	0	XXX	XXX	XXX	315,005	984,420	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					3,592,510	XXX	3,553,264	3,505,977	3,585,061	0	(12,266)	0	0	XXX	XXX	XXX	10,789	129,487	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					1,386,010	XXX	1,334,920	1,332,968	1,343,606	0	(7,322)	0	0	XXX	XXX	XXX	4,919	59,109	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					672,091	XXX	689,109	673,867	672,549	0	72	0	0	XXX	XXX	XXX	9,886	32,793	XXX	XXX
8399999.	Grand Total - Bonds					34,202,403	XXX	33,882,868	32,698,266	33,567,836	0	(148,470)	0	0	XXX	XXX	XXX	340,599	1,205,809	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
032359 82 0	AMTRUST FINANCIAL SERVIC 6.95%			70,000.000	25.00	12.190	853,300	12.190	853,300	1,309,184		121,625		(455,884)			(455,884)		P3FEL	02/07/2018.
032359 88 7	AMTRUST FINANCIAL SERVIC 7.500%			89,043.000	25.00	12.680	1,129,065	12.680	1,129,065	1,679,242		166,956		(550,177)			(550,177)		P3FEL	02/06/2018.
054937 20 6	BB&T CORPORATION 5.85%			48,700.000	25.00		1,191,689	24.470	1,191,689	1,270,729		71,224		(48,213)			(48,213)		P2FEL	12/18/2012.
060505 68 2	BANK OF AMERICA CORP 7.25%			1,435.000	1,000.00		1,797,338	1,252.500	1,797,338	1,479,675	26,009	104,038		317,663			317,663		P2FEL	01/14/2013.
61762V 20 0	MORGAN STANLEY 7.125%			40,000.000	25.00	26.370	1,054,800	26.370	1,054,800	1,075,600	17,812	71,250		(20,800)			(20,800)		P3FEL	04/11/2014.
949746 80 4	WELLS FARGO & COMPANY 7.5%			1,525.000	1,000.00		1,924,398	1,261.900	1,924,398	1,680,950		114,375		(73,337)			(73,337)		P2FEL	01/14/2013.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							7,950,590	XXX	7,950,590	8,495,380	43,821	649,468	0	(830,748)	0	0	(830,748)	0	XXX	XXX
8999999. Total - Preferred Stocks							7,950,590	XXX	7,950,590	8,495,380	43,821	649,468	0	(830,748)	0	0	(830,748)	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.			64,100.000	998,678	15.580	998,678	1,159,095		98,714		(8,974)		(8,974)		L	03/26/2013.
092533 10 8	BLACKROCK KELSO CAPITAL CORP			115,800.000	612,582	5.290	612,582	721,434	20,844	83,376		(108,852)		(108,852)		L	04/01/2013.
38173M 10 2	GOLUB CAPITAL BDC INC.			58,600.000	966,314	16.490	966,314	969,720		82,040		(100,206)		(100,206)		L	04/03/2013.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,577,574	XXX	2,577,574	2,850,249	20,844	264,130	0	(218,032)	0	(218,032)	0	XXX	XXX
9799999. Total - Common Stock					2,577,574	XXX	2,577,574	2,850,249	20,844	264,130	0	(218,032)	0	(218,032)	0	XXX	XXX
9899999. Total Common and Preferred Stock					10,528,164	XXX	10,528,164	11,345,629	64,665	913,598	0	(1,048,780)	0	(1,048,780)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4G 2	UNITED STATES TREASURY NOTE		05/09/2018	VARIOUS		520,633	525,000	852
912828 4T 4	UNITED STATES TREASURY NOTE		07/11/2018	VARIOUS		1,648,332	1,650,000	2,962
912828 4U 1	UNITED STATES TREASURY NOTE		07/11/2018	VARIOUS		1,243,237	1,250,000	892
912828 4Y 3	UNITED STATES TREASURY NOTE		09/10/2018	BARCLAYS CAPITAL		474,241	475,000	379
912828 5A 4	UNITED STATES TREASURY NOTE		10/02/2018	BMO CAPITAL MARKETS		498,224	500,000	684
912828 T9 1	UNITED STATES TREASURY NOTE		07/24/2018	NOMURA SECURITIES INTL		677,169	720,000	2,734
912828 XQ 8	UNITED STATES TREASURY NOTE		07/18/2018	BANK OF AMERICA		485,978	500,000	4,669
912828 XZ 8	UNITED STATES TREASURY NOTE		07/11/2018	BARCLAYS CAPITAL		348,607	350,000	314
0599999.	Total - Bonds - U.S. Government					5,896,421	5,970,000	13,486
Bonds - U.S. States, Territories and Possessions								
13063D GB 8	CALIFORNIA ST		07/18/2018	STIFEL-HANIFEN DIVIS		1,246,088	1,250,000	9,961
57582R RC 2	MASSACHUSETTS ST		07/24/2018	RBC CAPITAL MARKETS		869,723	750,000	2,604
68607L XQ 5	OREGON ST		07/18/2018	RAYMOND JAMES		639,986	550,000	4,411
1799999.	Total - Bonds - U.S. States, Territories & Possessions					2,755,797	2,550,000	16,976
Bonds - U.S. Political Subdivisions of States								
64966M GK 9	NEW YORK NY		07/11/2018	WELLS FARGO FINANCIAL		491,640	500,000	1,663
2499999.	Total - Bonds - U.S. Political Subdivisions of States					491,640	500,000	1,663
Bonds - Industrial and Miscellaneous								
03522A AD 2	ANHEUSER-BUSCH CO/INBEV		11/13/2018	EXCHANGE		200,000	200,000	2,068
3899999.	Total - Bonds - Industrial and Miscellaneous					200,000	200,000	2,068
8399997.	Total - Bonds - Part 3					9,343,858	9,220,000	34,193
8399999.	Total - Bonds					9,343,858	9,220,000	34,193
Preferred Stocks - Industrial and Miscellaneous								
032359 82 0	AMTRUST FINANCIAL SERVIC 6.95%		02/07/2018	JANNEY MONTGOMERY SCOTT	70,000.000	1,309,184		
032359 88 7	AMTRUST FINANCIAL SERVIC 7.500%		02/06/2018	JANNEY MONTGOMERY SCOTT	89,043.000	1,679,242		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					2,988,426	XXX	0
8999997.	Total - Preferred Stocks - Part 3					2,988,426	XXX	0
8999999.	Total - Preferred Stocks					2,988,426	XXX	0
9899999.	Total - Preferred and Common Stocks					2,988,426	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					12,332,284	XXX	34,193

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																				
36200M 2X 0	GOVERNMENT NATL MTG ASSOC #604790		12/01/2018.	PAYDOWN		7,978	7,978	7,938	7,976		1		1		7,978			0	197	11/15/2033.
36201N BK 5	GOVERNMENT NATL MTG ASSOC #587842		12/01/2018.	PAYDOWN		3,646	3,646	3,634	3,646				0		3,646			0	134	10/15/2033.
36201Y EK 8	GOVERNMENT NATL MTG ASSOC #606838		12/01/2018.	PAYDOWN		4,328	4,328	4,183	4,323		5		5		4,328			0	113	08/15/2033.
36202D 2U 4	GOVERNMENT NATL MTG ASSOC II #003487		12/01/2018.	PAYDOWN		8,252	8,252	8,164	8,248		4		4		8,252			0	220	12/20/2033.
36202D 2V 2	GOVERNMENT NATL MTG ASSOC II #003488		12/01/2018.	PAYDOWN		4,911	4,911	5,033	4,917		(6)		(6)		4,911			0	145	12/20/2033.
36202D ZE 4	GOVERNMENT NATL MTG ASSOC II #003441		12/01/2018.	PAYDOWN		7,454	7,454	7,198	7,437		17		17		7,454			0	181	09/20/2033.
36202D ZW 4	GOVERNMENT NATL MTG ASSOC II #003457		12/01/2018.	PAYDOWN		14,050	14,050	13,649	14,032		18		18		14,050			0	290	10/20/2033.
36202E BV 0	GOVERNMENT NATL MTG ASSOC II #003652		12/01/2018.	PAYDOWN		5,183	5,183	5,315	5,190		(6)		(6)		5,183			0	152	12/20/2034.
36211R SP 5	GOVERNMENT NATL MTG ASSOC #520826		12/01/2018.	PAYDOWN		8,088	8,088	8,126	8,091		(3)		(3)		8,088			0	246	03/15/2035.
36220A BT 1	GOVERNMENT NATL MTG ASSOC #271950		12/01/2018.	PAYDOWN		5,426	5,426	5,663	5,440		(14)		(14)		5,426			0	195	08/15/2033.
36241K A6 5	GOVERNMENT NATL MTG ASSOC #781829		12/01/2018.	PAYDOWN		5,686	5,686	5,859	5,697		(11)		(11)		5,686			0	177	11/15/2034.
36291C L8 6	GOVERNMENT NATL MTG ASSOC #624151		12/01/2018.	PAYDOWN		1,056	1,056	1,085	1,056		(1)		(1)		1,056			0	35	11/15/2033.
36291E WJ 6	GOVERNMENT NATL MTG ASSOC #626249		12/01/2018.	PAYDOWN		2,177	2,177	2,164	2,176				0		2,177			0	59	12/15/2034.
36291Q YR 9	GOVERNMENT NATL MTG ASSOC #635320		12/01/2018.	PAYDOWN		2,464	2,464	2,507	2,466		(2)		(2)		2,464			0	38	12/15/2034.
38376E TD 7	GOVERNMENT NATIONAL MORTGAGE A 09 108 WG		12/01/2018.	PAYDOWN		3,030	3,030	3,099	3,037		(7)		(7)		3,030			0	61	09/20/2038.
576863 BC 7	MATSON NAVIGATION CO		07/29/2018.	SINK FUND PAYMENT		58,000	58,000	56,284	57,894		106		106		58,000			0	2,452	07/29/2029.
83162C KK 8	SMALL BUSINESS ADMINISTRATION 99 20L 1		12/01/2018.	PAYDOWN		10,486	10,486	11,176	10,594		(108)		(108)		10,486			0	570	12/01/2019.
83162C LW 1	SMALL BUSINESS ADMINISTRATION 01 20K 1		11/01/2018.	PAYDOWN		15,719	15,719	15,853	15,733		(14)		(14)		15,719			0	623	11/01/2021.
83162C MQ 3	SMALL BUSINESS ADMINISTRATION 02 20K 1		11/01/2018.	PAYDOWN		11,583	11,583	11,819	11,604		(21)		(21)		11,583			0	429	11/01/2022.
83162C MR 1	SMALL BUSINESS ADMINISTRATION 02 20L 1		12/01/2018.	PAYDOWN		13,355	13,355	13,689	13,386		(31)		(31)		13,355			0	470	12/01/2022.
83162C MW 0	SMALL BUSINESS ADMINISTRATION 03 20C 1		09/01/2018.	PAYDOWN		27,977	27,977	27,603	27,950		27		27		27,977			0	896	03/01/2023.
83162C MX 8	SMALL BUSINESS ADMINISTRATION 03 20D 1		10/01/2018.	PAYDOWN		22,141	22,141	22,134	22,138		3		3		22,141			0	852	04/01/2023.
83162C ND 1	SMALL BUSINESS ADMINISTRATION 03 20H 1		08/01/2018.	PAYDOWN		23,309	23,309	23,103	23,291		18		18		23,309			0	963	08/01/2023.
83162C NM 1	SMALL BUSINESS ADMINISTRATION 04 20A 1		07/01/2018.	PAYDOWN		32,138	32,138	32,994	32,210		(72)		(72)		32,138			0	1,145	01/01/2024.
83162C NQ 2	SMALL BUSINESS ADMINISTRATION 04 20C 1		09/01/2018.	PAYDOWN		30,967	30,967	30,603	30,943		24		24		30,967			0	1,003	03/01/2024.
83162C NX 7	SMALL BUSINESS ADMINISTRATION 04 20H 1		08/01/2018.	PAYDOWN		28,375	28,375	28,637	28,391		(16)		(16)		28,375			0	988	08/01/2024.
83162C PK 3	SMALL BUSINESS ADMINISTRATION 05 20C 1		09/01/2018.	PAYDOWN		22,429	22,429	21,992	22,399		29		29		22,429			0	800	03/01/2025.
83162C PP 2	SMALL BUSINESS ADMINISTRATION 05 20F 1		12/01/2018.	PAYDOWN		26,091	26,091	25,452	26,039		52		52		26,091			0	885	06/01/2025.
831641 EQ 4	SMALL BUSINESS ADMINISTRATION 09 10A 1		09/01/2018.	PAYDOWN		195,427	195,427	195,427	195,427				0		195,427			0	7,913	03/10/2019.
912828 RH 5	UNITED STATES TREASURY NOTE		09/30/2018.	VARIOUS		1,100,000	1,100,000	1,099,402	1,099,908		92		92		1,100,000			0	15,125	09/30/2018.
912828 UZ 1	UNITED STATES TREASURY NOTE		04/30/2018.	MATURITY		200,000	200,000	197,946	199,861		139		139		200,000			0	625	04/30/2018.
0599999.	Total - Bonds - U.S. Government					1,901,726	1,901,726	1,897,731	1,901,500	0	223	0	223	0	1,901,726	0	0	0	37,982	XXX
Bonds - U.S. Political Subdivisions of States																				
041826 R9 1	ARLINGTON TX INDEP SCH DIST		07/09/2018.	US BANCORP PIPER JAFFRAY		259,281	225,000	267,422	262,765		(2,582)		(2,582)		260,184		(903)	(903)	10,188	02/15/2027.
283461 F7 1	EL PASO CNTY CO SCH DIST #20		12/07/2018.	RBC CAPITAL MARKETS		292,408	250,000	301,303	296,988		(4,452)		(4,452)		292,536		(129)	(129)	12,361	12/15/2029.
720526 XQ 0	PIERCE CNTY WA SCH DIST #320 S		12/10/2018.	DA DAVIDSON		238,561	225,000	255,132	251,008		(2,665)		(2,665)		248,343		(9,782)	(9,782)	9,275	12/01/2031.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					790,250	700,000	823,857	810,761	0	(9,699)	0	(9,699)	0	801,063	0	(10,814)	(10,814)	31,824	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
235036 XN 5	DALLAS-FORT WORTH TX INTERNATI		07/09/2018.	MORGAN STANLEY & CO		213,334	200,000	226,310	219,085		(2,527)		(2,527)		216,558		(3,224)	(3,224)	6,944	11/01/2038.
25484J CU 2	DIST OF COLUMBIA UNIV REVENUE		12/07/2018.	KEY BANC CAPITAL MARKETS		233,202	200,000	236,854	233,842		(3,057)		(3,057)		230,785		2,417	2,417	11,944	04/01/2028.

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
3128P8 EW 7	FEDERAL HOME LN MTG CORP #C91949		12/07/2018.	VARIOUS		957,053	981,018	1,003,550	1,003,550		(3,645)		(3,645)		999,905		(42,852)	(42,852)	29,000	09/01/2037.
3136AD DN 6	FANNIE MAE 13 33 DP		12/01/2018.	PAYDOWN		47,005	47,005	44,185	46,766		239		239		47,005			0	485	08/25/2042.
3136AG MS 8	FANNIE MAE 13 108 BA		12/01/2018.	PAYDOWN		80,729	80,729	82,747	80,938		(209)		(209)		80,729			0	1,271	03/25/2037.
3136AH NF 3	FANNIE MAE 13 128 DA		12/01/2018.	PAYDOWN		99,241	99,241	101,087	99,439		(198)		(198)		99,241			0	1,677	06/25/2038.
3136AJ FC 5	FANNIE MAE 14 10 DA		12/01/2018.	PAYDOWN		21,594	21,594	22,135	21,643		(49)		(49)		21,594			0	356	12/25/2032.
3138WG 6D 1	FEDERAL NATIONAL MTG ASSOC #AS7167		12/01/2018.	PAYDOWN		116,853	116,853	122,714	117,249		(396)		(396)		116,853			0	2,121	05/01/2046.
3138YK V2 6	FEDERAL NATIONAL MTG ASSOC #AY6032		07/06/2018.	VARIOUS		354,053	355,531	368,363	367,193		(931)		(931)		366,262		(12,208)	(12,208)	6,362	04/01/2030.
3138YS P8 3	FEDERAL NATIONAL MTG ASSOC #AZ1346		12/07/2018.	VARIOUS		370,665	373,382	386,859	384,718		(2,215)		(2,215)		382,503		(11,838)	(11,838)	10,676	05/01/2030.
31403D DX 4	FEDERAL NATIONAL MTG ASSOC #745418		12/01/2018.	PAYDOWN		9,613	9,613	9,499	9,603		10		10		9,613			0	272	04/01/2036.
3140E8 LU 0	FEDERAL NATIONAL MTG ASSOC #BA3938		12/01/2018.	PAYDOWN		29,773	29,773	31,270	29,822		(50)		(50)		29,773			0	625	01/01/2046.
3140GS PD 8	FEDERAL NATIONAL MTG ASSOC #BH4019		12/07/2018.	VARIOUS		999,100	987,428	1,036,337	1,036,337		(5,424)		(5,424)		1,030,913		(31,813)	(31,813)	39,006	09/01/2047.
31410D NA 4	FEDERAL NATIONAL MTG ASSOC #886085		12/01/2018.	PAYDOWN		15,074	15,074	14,990	15,068		5		5		15,074			0	538	07/01/2036.
31410G HW 6	FEDERAL NATIONAL MTG ASSOC #888645		12/01/2018.	PAYDOWN		7,536	7,536	7,458	7,528		7		7		7,536			0	174	08/01/2037.
31411E TP 2	FEDERAL NATIONAL MTG ASSOC #906058		12/01/2018.	PAYDOWN		10,494	10,494	10,424	10,490		5		5		10,494			0	319	01/01/2037.
31412P GE 5	FEDERAL NATIONAL MTG ASSOC #930897		12/01/2018.	PAYDOWN		5,572	5,572	5,749	5,575		(3)		(3)		5,572			0	96	04/01/2039.
31413G PA 2	FEDERAL NATIONAL MTG ASSOC #945117		12/01/2018.	PAYDOWN		223	223	219	223				0		223			0	7	08/01/2037.
31413W JD 8	FEDERAL NATIONAL MTG ASSOC #957560		06/01/2018.	PAYDOWN		727,942	727,942	760,927	727,942				0		727,942			0	20,696	07/01/2018.
31414C GB 8	FEDERAL NATIONAL MTG ASSOC #961994		12/01/2018.	PAYDOWN		6,529	6,529	6,386	6,518		12		12		6,529			0	145	03/01/2038.
31418B 3T 1	FEDERAL NATIONAL MTG ASSOC #MA2609		12/01/2018.	PAYDOWN		114,192	114,192	119,634	114,570		(378)		(378)		114,192			0	2,072	05/01/2046.
31418M FG 2	FEDERAL NATIONAL MTG ASSOC #AD0166		12/01/2018.	PAYDOWN		24,985	24,985	26,264	25,125		(140)		(140)		24,985			0	990	08/01/2019.
31418N AL 4	FEDERAL NATIONAL MTG ASSOC #AD0910		12/01/2018.	PAYDOWN		22,020	22,020	22,833	22,083		(63)		(63)		22,020			0	658	04/01/2020.
54811B QL 8	LOWER COLORADO RIVER TX AUTH T		12/07/2018.	MESIROW FINANCIAL INC		231,114	200,000	250,340	243,279		(4,501)		(4,501)		238,778		(7,664)	(7,664)	10,722	05/15/2027.
662903 PW 7	N TEXAS ST MUNI WTR DIST WTR S		12/10/2018.	US BANCORP PIPER JAFFRAY		285,933	250,000	296,773	286,215		(4,057)		(4,057)		282,158		3,775	3,775	16,007	09/01/2031.
762322 AK 1	RHODE ISLAND ST TURNPIKE & BRI		07/09/2018.	CITIGROUP GLOBAL MARKETS		289,498	250,000	293,983	289,583		(2,441)		(2,441)		287,142		2,355	2,355	9,722	10/01/2025.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,273,327	5,136,734	5,487,890	5,404,384	0	(30,006)	0	(30,006)	0	5,374,379	0	(101,052)	(101,052)	172,885	XXX
Bonds - Industrial and Miscellaneous																				
010392 FQ 6	ALABAMA POWER CO		07/09/2018.	MARKETAXESS		242,510	250,000	249,795	249,829		20		20		249,850		(7,340)	(7,340)	4,781	03/30/2022.
02665W BG 5	AMERICAN HONDA FINANCE		07/09/2018.	CITIGROUP GLOBAL MARKETS		239,003	250,000	241,375	243,193		937		937		244,129		(5,127)	(5,127)	3,565	09/09/2021.
031162 CN 8	AMGEN INC		07/09/2018.	MIZUHO SECURITIES		251,131	250,000	250,000	250,000				0		250,000		1,131	1,131	3,776	05/11/2020.
035242 AP 1	ANHEUSER-BUSCH INBEV FIN		11/13/2018.	EXCHANGE		200,200	200,000	210,954	209,262		(922)		(922)		208,340		(8,140)	(8,140)	9,368	02/01/2026.
097023 BQ 7	BOEING CO		12/10/2018.	MARKETAXESS		187,112	200,000	197,042	197,682		384		384		198,066		(10,954)	(10,954)	3,719	06/15/2023.
12189P AL 6	BURLINGTN NO SF 02-1 TR		07/17/2018.	SINK FUND PAYMENT		52,205	52,205	53,964	52,206				0		52,205			0	1,553	01/15/2023.
126650 BP 4	CVS PASS-THROUGH TRUST		12/10/2018.	SINK FUND PAYMENT		46,266	46,266	46,177	46,246		19		19		46,266			0	1,527	12/10/2028.
14041N FG 1	CAPITAL ONE MULTI-ASSET EXECUT 16-A5 A5		07/10/2018.	BARCLAYS CAPITAL		478,691	500,000	499,852	499,891		16		16		499,907		(21,215)	(21,215)	4,773	06/17/2024.
14913Q AB 5	CATERPILLAR FINL SERVICE		07/09/2018.	MIZUHO SECURITIES		403,343	400,000	400,000	400,000				0		400,000		3,343	3,343	5,901	06/06/2022.
161571 HE 7	CHASE ISSUANCE TRUST 16-A4 A		07/10/2018.	JP MORGAN SECURITIES INC		485,371	500,000	495,391	496,139		792		792		496,931		(11,560)	(11,560)	4,284	07/15/2022.
210805 DD 6	CONTL AIRLINES 2000-2		10/02/2018.	SINK FUND PAYMENT		76,758	76,758	79,909	76,813		(55)		(55)		76,758			0	3,274	10/02/2022.
24422E TL 3	JOHN DEERE CAPITAL CORP		07/09/2018.	CITIGROUP GLOBAL MARKETS		245,450	250,000	248,898	249,074		116		116		249,190		(3,740)	(3,740)	6,717	01/06/2022.
254683 BG 9	DISCOVER CARD EXECUTION NOTE 14 A1 A1.		01/31/2018.	BARCLAYS CAPITAL		652,184	650,000	651,320	650,615		(62)		(62)		650,553		1,631	1,631	1,712	07/15/2021.
25468P DQ 6	WALT DISNEY COMPANY/THE		07/09/2018.	MARKETAXESS		242,555	250,000	249,580	249,645		43		43		249,688		(7,133)	(7,133)	5,223	03/04/2022.
31331F AX 9	FEDEX CORP 1998 PASS TST		01/15/2018.	SINK FUND PAYMENT		39,265	39,265	43,578	39,256		9		9		39,265			0	1,319	07/15/2023.
34528Q EN 0	FORD CREDIT FLOORPLAN MASTER 16 1 A1		12/10/2018.	TD SECURITIES		149,602	150,000	149,959	149,984		13		13		149,998		(396)	(396)	2,618	02/15/2021.

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
34529S AA 7	FORD CREDIT AUTO OWNER TRUST/F 17-2 A	..	12/10/2018.	CREDIT SUISSE FIRST BOSTON		479,375	500,000	499,945	499,948		10		10		499,958		(20,583)	(20,583)	11,702	03/15/2029.
458140 BC 3	INTEL CORP.	..	07/09/2018.	MARKETAXESS		252,260	250,000	250,000	250,000				0		250,000		2,260	2,260	3,581	05/11/2022.
61766L BS 7	MORGAN STANLEY BAML TRUST 16 C28 A4	..	12/10/2018.	MORGAN STANLEY & CO.		640,758	650,000	669,460	666,092		(1,804)		(1,804)		664,288		(23,530)	(23,530)	23,740	01/15/2049.
713448 DU 9	PEPSICO INC.	..	07/09/2018.	MARKETAXESS		201,302	200,000	200,000	200,000				0		200,000		1,302	1,302	3,013	05/02/2022.
747525 AS 2	QUALCOMM INC.	..	07/09/2018.	MARKETAXESS		250,010	250,000	250,000	250,000				0		250,000		10	10	4,452	01/30/2023.
89236T DV 4	TOYOTA MOTOR CREDIT CORP.	..	07/09/2018.	MIZUHO SECURITIES		250,615	250,000	250,000	250,000				0		250,000		615	615	3,818	04/17/2020.
907831 AA 9	UNP RR CO 2001 PASS TRST	..	01/27/2018.	SINK FUND PAYMENT		25,991	25,991	29,060	25,991				0		25,991			0	862	01/27/2022.
92939F AT 6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4	..	07/10/2018.	DEUTSCHE BANK		495,957	500,000	516,406	512,943		(1,031)		(1,031)		511,912		(15,955)	(15,955)	10,467	08/15/2047.
95000L AY 9	WELLS FARGO COMMERCIAL MORT 16 C33 A3	..	12/10/2018.	WELLS FARGO FINANCIAL		240,908	250,000	252,488	252,044		(251)		(251)		251,793		(10,884)	(10,884)	8,147	03/15/2059.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,828,822	6,940,485	6,985,153	6,966,853	0	(1,766)	0	(1,766)	0	6,965,088	0	(136,265)	(136,265)	133,892	XXX
Bonds - Hybrid Securities																				
46625H HA 1	JPMORGAN CHASE & CO.	..	10/30/2018.	SECURITY CALLED BY ISSUER at 100.000		421,000	421,000	474,151	424,692		(3,692)		(3,692)		421,000			0	29,082	12/29/2049.
4899999.	Total - Bonds - Hybrid Securities					421,000	421,000	474,151	424,692	0	(3,692)	0	(3,692)	0	421,000	0	0	0	29,082	XXX
8399997.	Total - Bonds - Part 4					15,215,125	15,099,945	15,668,782	15,508,190	0	(44,940)	0	(44,940)	0	15,463,256	0	(248,131)	(248,131)	405,665	XXX
8399999.	Total - Bonds					15,215,125	15,099,945	15,668,782	15,508,190	0	(44,940)	0	(44,940)	0	15,463,256	0	(248,131)	(248,131)	405,665	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					15,215,125	XXX	15,668,782	15,508,190	0	(44,940)	0	(44,940)	0	15,463,256	0	(248,131)	(248,131)	405,665	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	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.	149,083		79			150,000	149,004				2.38	N/A		
0199999. U.S. Government Bonds - Issuer Obligations						149,083	0	79	0	0	150,000	149,004	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						149,083	0	79	0	0	150,000	149,004	0	0	XXX	XXX	XXX	0	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						149,083	0	79	0	0	150,000	149,004	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						149,083	0	79	0	0	150,000	149,004	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						149,083	0	79	0	0	XXX	149,004	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	Cleveland, OH					5,053,896	XXX
CENTRAL NATIONAL BANK - SWEEP ACCT							XXX
CENTRAL NATIONAL BANK - SWEEP ACCT		SD				4,159	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSE				15			XXX
0199999. Total - Open Depositories		XXX	XXX	15	0	5,058,055	XXX
0399999. Total Cash on Deposit		XXX	XXX	15	0	5,058,055	XXX
0599999. Total Cash		XXX	XXX	15	0	5,058,055	XXX

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

1. January	5,366,114	4. April	6,422,583	7. July	5,075,486	10. October	7,006,621
2. February	5,321,170	5. May	5,727,868	8. August	6,045,586	11. November	6,371,528
3. March	4,428,587	6. June	5,854,075	9. September	6,207,176	12. December	5,058,055

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AM TREAS OBLI-INS INV		12/17/2018			1,325,000		
60934N 50 0	FEDERATED TREASURY OBLIGA-IS		12/17/2018			169,776		
94975H 29 6	WELLS FARGO ADV TR PL MM-INS		12/17/2018					
94975H 29 6	WELLS FARGO ADV TR PL MM-INS	SD	12/17/2018			875		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1,495,651	0	0
8899999. Total - Cash Equivalents						1,495,651	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	COLLATERAL SECURITIES FOR THE GA DOI	99,662	97,578		
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS	O	COLLATERAL SECURITIES FOR THE KS DOI	304,159	305,639		
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	COLLATERAL SECURITIES FOR THE NC DOI	655,757	658,038		
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	O	COLLATERAL SECURITIES FOR THE VA DOI	522,446	524,563		
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,582,024	1,585,818	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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