



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Falls Lake Fire and Casualty Company

NAIC Group Code.....	3494, 3494	NAIC Company Code.....	15884	Employer's ID Number.....	47-1588915
	(Current Period) (Prior Period)				
Organized under the Laws of CA		State of Domicile or Port of Entry	CA	Country of Domicile	US
Incorporated/Organized.....	December 11, 2013	Commenced Business.....	January 1, 2016		
Statutory Home Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609			919-882-3500	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	PO Box 97488 .. Raleigh .. NC .. US .. 27624-7488				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6131 Falls of Neuse Rd. Suite 306 .. Raleigh .. NC .. US .. 27609			919-882-3500	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	fallslakeins.com				
Statutory Statement Contact	Timothy Sean MacAleese			(804) 281-2683	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	accounting@fallslakeins.com			888-698-7290	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Terence Michael McCafferty	President/CEO	2. Eric Forest Liland	Secretary
3. Timothy Sean MacAleese	Chief Financial Officer	4. Michael Edward Crow	Treasurer
OTHER			
Sarah Casey Doran	Chairman of the Board	David Bert Zoffer	Senior VP and General Counsel
Raia Robert Joseph	Assistant Secretary	Daniel Arthur Shultis	Controller
Thomas Richard Fauerbach	Assistant Secretary	Jennifer Ellen Kish	Group Chief Actuary
Courtney Gray Warren	Chief Claims Officer		

DIRECTORS OR TRUSTEES

Sarah Casey Doran	Terence Michael McCafferty	Joseph Robert Raia	Eric Forest Liland
Donald Todd Hierman	Timothy Sean MacAleese	Bakari Lee Watkins	

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

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

(Signature)	(Signature)	(Signature)
Terence Michael McCafferty	Eric Forest Liland	Timothy Sean 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	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2020	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	58,975,851	0	58,975,851	31,897,345
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....18,447,489, Schedule E-Part 1), cash equivalents (\$.....218,304, Schedule E-Part 2) and short-term investments (\$.....958,286, Schedule DA).....	19,624,079	0	19,624,079	43,187,672
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	78,599,930	0	78,599,930	75,085,017
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	355,263	0	355,263	128,603
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,682,802	6,842,198	8,840,604	9,484,003
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,099,212	0	15,099,212	22,411,026
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,462,308	0	8,462,308	2,140,285
16.2 Funds held by or deposited with reinsured companies.....	17,588,272	0	17,588,272	14,497,690
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	97,773
18.2 Net deferred tax asset.....	2,011,275	410,466	1,600,809	355,781
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	207,548	0	207,548	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	4,747,643	10,000	4,737,643	2,420,127
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	142,754,253	7,262,664	135,491,589	126,620,305
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	142,754,253	7,262,664	135,491,589	126,620,305

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other amounts on deposit.....	20,000	10,000	10,000	0
2502. Receivable for policy surcharges.....	4,727,643	0	4,727,643	2,420,127
2503.....	0	0	0	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).....	4,747,643	10,000	4,737,643	2,420,127

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	8,588,179	7,633,501
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	1,404,327	1,034,439
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	5,418,496	4,583,647
4. Commissions payable, contingent commissions and other similar charges.....	5,928,085	6,696,488
5. Other expenses (excluding taxes, licenses and fees).....	79,815	598,869
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,103,033	7,267,770
7.1 Current federal and foreign income taxes (including \$.....(569) on realized capital gains (losses)).....	181,956	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....21,844,034 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	3,581,595	2,280,543
10. Advance premium.....	25,379	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	30,327,725	28,369,649
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	17,863,004	17,061,186
14. Amounts withheld or retained by company for account of others.....	0	117,350
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....	0	141,094
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	303,255	193,241
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	8,468,271	26,662
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	84,273,120	76,004,439
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	84,273,120	76,004,439
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,600,000	2,600,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	51,402,000	51,402,000
35. Unassigned funds (surplus).....	(2,783,531)	(3,386,134)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	51,218,469	50,615,866
38. TOTAL (Page 2, Line 28, Col. 3).....	135,491,589	126,620,305

DETAILS OF WRITE-INS

2501. Deferred service fees.....	577,192	0
2502. Funds held on deposit.....	7,780,594	26,662
2503. Excise tax payable.....	47,045	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	63,440	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	8,468,271	26,662
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

Falls Lake Fire and Casualty Company
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	6,511,376	5,502,296
DEDUCTIONS:			
2.	Losses incurred (Part 2, Line 35, Column 7).....	2,853,996	2,542,279
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,205,446	1,545,118
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,161,053	1,117,176
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	6,220,495	5,204,573
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	290,881	297,723
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,560,351	633,641
10.	Net realized capital gains (losses) less capital gains tax of \$.....(569) (Exhibit of Capital Gains (Losses)).....	(2,141)	(80)
11.	Net investment gain (loss) (Lines 9 + 10).....	1,558,210	633,561
OTHER INCOME			
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....91).....	(91)	0
13.	Finance and service charges not included in premiums.....	70,661	58,170
14.	Aggregate write-ins for miscellaneous income.....	296,254	271
15.	Total other income (Lines 12 through 14).....	366,824	58,441
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,215,915	989,725
17.	Dividends to policyholders.....	0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	2,215,915	989,725
19.	Federal and foreign income taxes incurred.....	639,776	306,598
20.	Net income (Line 18 minus Line 19) (to Line 22).....	1,576,139	683,127
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	50,615,866	15,281,552
22.	Net income (from Line 20).....	1,576,139	683,127
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	0	0
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	1,622,020	124,269
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(2,736,650)	(4,428,869)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	141,094	(44,213)
29.	Change in surplus notes.....	0	0
30.	Surplus (contributed to) withdrawn from Protected Cells.....	0	0
31.	Cumulative effect of changes in accounting principles.....	0	0
32.	Capital changes:		
32.1	Paid in.....	0	0
32.2	Transferred from surplus (Stock Dividend).....	0	0
32.3	Transferred to surplus.....	0	0
33.	Surplus adjustments:		
33.1	Paid in.....	0	39,000,000
33.2	Transferred to capital (Stock Dividend).....	0	0
33.3.	Transferred from capital.....	0	0
34.	Net remittances from or (to) Home Office.....	0	0
35.	Dividends to stockholders.....	0	0
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37.	Aggregate write-ins for gains and losses in surplus.....	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	602,603	35,334,314
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	51,218,469	50,615,866
DETAILS OF WRITE-INS			
0501.	.....	0	0
0502.	.....	0	0
0503.	.....	0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401.	Fronting fee income.....	295,863	271
1402.	Miscellaneous.....	391	0
1403.	.....	0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	296,254	271
3701.	.....	0	0
3702.	.....	0	0
3703.	.....	0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

Falls Lake Fire and Casualty Company
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	15,391,438	(7,344,317)
2. Net investment income.....	1,415,885	.667,773
3. Miscellaneous income.....	366,825	58,441
4. Total (Lines 1 through 3).....	17,174,148	(6,618,103)
5. Benefit and loss related payments.....	10,942,035	734,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,986,914	2,845,920
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....(569) tax on capital gains (losses).....	359,478	551,955
10. Total (Lines 5 through 9).....	20,288,427	4,132,790
11. Net cash from operations (Line 4 minus Line 10).....	(3,114,279)	(10,750,893)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	17,645,945	1,571,212
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	275	(101)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,646,220	1,571,111
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	44,806,559	18,502,254
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	44,806,559	18,502,254
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(27,160,339)	(16,931,143)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	39,000,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	6,711,025	10,073,117
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	6,711,025	49,073,117
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).....	(23,563,593)	21,391,081
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	43,187,672	21,796,591
19.2 End of year (Line 18 plus Line 19.1).....	19,624,079	43,187,672
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	4,371	3,461	11,065	(3,233)
2.	Allied lines.....	46,422	15,449	67,432	(5,561)
3.	Farmowners multiple peril.....	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0
5.	Commercial multiple peril.....	0	(13)	(13)	0
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	0	0	0	0
9.	Inland marine.....	2,607	735	2,271	1,071
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	7,989	3,122	2,752	8,359
11.2	Medical professional liability - claims-made.....	217,811	72,560	91,179	199,192
12.	Earthquake.....	8,819	4,987	16,580	(2,774)
13.	Group accident and health.....	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0
15.	Other accident and health.....	0	0	0	0
16.	Workers' compensation.....	854,224	188,216	213,929	828,511
17.1	Other liability - occurrence.....	4,659,905	1,284,283	2,185,550	3,758,638
17.2	Other liability - claims-made.....	445,753	153,774	209,242	390,285
17.3	Excess workers' compensation.....	0	0	0	0
18.1	Products liability - occurrence.....	1,091,247	414,757	568,005	937,999
18.2	Products liability - claims-made.....	182,528	73,551	104,624	151,455
19.1, 19.2	Private passenger auto liability.....	121,568	17,630	38,208	100,990
19.3, 19.4	Commercial auto liability.....	151,242	43,137	63,156	131,223
21.	Auto physical damage.....	18,455	4,881	7,990	15,346
22.	Aircraft (all perils).....	0	0	0	0
23.	Fidelity.....	0	0	0	0
24.	Surety.....	0	0	0	0
26.	Burglary and theft.....	(513)	0	(388)	(125)
27.	Boiler and machinery.....	0	13	13	(0)
28.	Credit.....	0	0	0	0
29.	International.....	0	0	0	0
30.	Warranty.....	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	0	0	0	0
32.	Reinsurance - nonproportional assumed liability.....	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	0	0	0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	7,812,428	2,280,543	3,581,595	6,511,376

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1	2	3	4	5
Line of Business		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	11,065	.0	0	.0	11,065
2.	Allied lines.....	67,432	.0	0	.0	67,432
3.	Farmowners multiple peril.....	.0	.0	0	.0	.0
4.	Homeowners multiple peril.....	.0	.0	0	.0	.0
5.	Commercial multiple peril.....	(13)	.0	0	.0	(13)
6.	Mortgage guaranty.....	.0	.0	0	.0	.0
8.	Ocean marine.....	.0	.0	0	.0	.0
9.	Inland marine.....	2,271	.0	0	.0	2,271
10.	Financial guaranty.....	.0	.0	0	.0	.0
11.1	Medical professional liability - occurrence.....	2,752	.0	0	.0	2,752
11.2	Medical professional liability - claims-made.....	91,179	.0	0	.0	91,179
12.	Earthquake.....	16,580	.0	0	.0	16,580
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.....	213,929	.0	0	.0	213,929
17.1	Other liability - occurrence.....	2,185,550	.0	0	.0	2,185,550
17.2	Other liability - claims-made.....	209,242	.0	0	.0	209,242
17.3	Excess workers' compensation.....	.0	.0	0	.0	.0
18.1	Products liability - occurrence.....	568,005	.0	0	.0	568,005
18.2	Products liability - claims-made.....	104,624	.0	0	.0	104,624
19.1, 19.2	Private passenger auto liability.....	38,208	.0	0	.0	38,208
19.3, 19.4	Commercial auto liability.....	63,156	.0	0	.0	63,156
21.	Auto physical damage.....	7,990	.0	0	.0	7,990
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.....	(388)	.0	0	.0	(388)
27.	Boiler and machinery.....	13	.0	0	.0	13
28.	Credit.....	.0	.0	0	.0	.0
29.	International.....	.0	.0	0	.0	.0
30.	Warranty.....	.0	.0	0	.0	.0
31.	Reinsurance - nonproportional assumed property.....	.0	.0	0	.0	.0
32.	Reinsurance - nonproportional assumed liability.....	.0	.0	0	.0	.0
33.	Reinsurance - nonproportional assumed financial lines.....	.0	.0	0	.0	.0
34.	Aggregate write-ins for other lines of business.....	.0	.0	0	.0	.0
35.	TOTALS.....	3,581,595	.0	0	.0	3,581,595
36.	Accrued retrospective premiums based on experience.....					.0
37.	Earned but unbilled premiums.....					.0
38.	Balance (sum of Lines 35 through 37).....					3,581,595

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
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	0	.0	.0

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

Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	22,421	4,371	0	(3,367)	25,788	4,371
2.	Allied lines.....	48,212	46,422	0	19,755	28,457	46,422
3.	Farmowners multiple peril.....	0	0	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0	0	0
5.	Commercial multiple peril.....	15,622,323	0	0	0	15,622,323	0
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0
9.	Inland marine.....	0	2,607	0	0	0	2,607
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	7,989	0	0	0	7,989
11.2	Medical professional liability - claims-made.....	0	217,811	0	0	0	217,811
12.	Earthquake.....	0	8,819	0	0	0	8,819
13.	Group accident and health.....	0	0	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0
16.	Workers' compensation.....	136,983,808	854,224	0	14,434,701	122,549,107	854,224
17.1	Other liability - occurrence.....	2,846,828	4,659,905	0	8,088	2,838,740	4,659,905
17.2	Other liability - claims-made.....	0	445,753	0	0	0	445,753
17.3	Excess workers' compensation.....	0	0	0	0	0	0
18.1	Products liability - occurrence.....	9	1,091,247	0	1	8	1,091,247
18.2	Products liability - claims-made.....	0	182,528	0	0	0	182,528
19.1, 19.2	Private passenger auto liability.....	0	121,568	0	0	0	121,568
19.3, 19.4	Commercial auto liability.....	1,355,267	151,242	8,879	154,681	1,209,465	151,242
21.	Auto physical damage.....	260,936	18,455	0	23,525	237,411	18,455
22.	Aircraft (all perils).....	0	0	0	0	0	0
23.	Fidelity.....	0	0	0	0	0	0
24.	Surety.....	0	0	0	0	0	0
26.	Burglary and theft.....	11,154	(513)	0	(1,675)	12,829	(513)
27.	Boiler and machinery.....	267,440	0	0	0	267,440	0
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	157,418,398	7,812,428	8,879	14,635,709	142,791,568	7,812,428

DETAILS OF WRITE-INS

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

- (a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [X] No []
If yes: 1. The amount of such installment premiums \$....43,751,061.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$....91,247,677.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

			Losses Paid Less Salvage				5	6	7	8
			1	2	3	4				
Line of Business			Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....		.0	2,904	0	2,904	5,462	1,983	6,383	(197.4)
2.	Allied lines.....		.0	29	0	29	12,133	13,237	(1,075)	19.3
3.	Farmowners multiple peril.....		.0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril.....		.0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril.....	946,393		2,778	946,393	2,778	(10,009)	6,432	(13,663)	(5,692,916.7)
6.	Mortgage guaranty.....		.0	0	0	0	0	0	0	0.0
8.	Ocean marine.....		.0	0	0	0	0	0	0	0.0
9.	Inland marine.....		.0	45	0	45	600	1,376	(731)	(68.3)
10.	Financial guaranty.....		.0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....		.0	0	0	0	19,618	15,401	4,217	50.4
11.2	Medical professional liability - claims-made.....		.0	185,397	0	185,397	289,447	285,987	188,857	94.8
12.	Earthquake.....		.0	0	0	0	2,046	0	2,046	(73.8)
13.	Group accident and health.....		.0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual).....		.0	0	0	0	0	0	0	0.0
15.	Other accident and health.....		.0	0	0	0	0	0	0	0.0
16.	Workers' compensation.....	47,588,908		268,069	47,588,908	268,069	1,104,168	1,049,861	322,376	38.9
17.1	Other liability - occurrence.....		.0	940,291	0	940,291	4,606,713	3,768,271	1,778,733	47.3
17.2	Other liability - claims-made.....		.0	90,399	0	90,399	334,998	359,183	66,214	17.0
17.3	Excess workers' compensation.....		.0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence.....		.0	245,403	0	245,403	1,798,012	1,655,107	388,308	41.4
18.2	Products liability - claims-made.....		.0	1,196	0	1,196	91,937	108,486	(15,353)	(10.1)
19.1, 19.2	Private passenger auto liability.....		.0	7,661	0	7,661	56,847	10,386	54,122	53.6
19.3, 19.4	Commercial auto liability.....	1,470,938		143,532	1,471,160	143,310	277,040	346,990	73,360	55.9
21.	Auto physical damage.....	75,717		11,835	75,717	11,835	(748)	10,803	284	1.9
22.	Aircraft (all perils).....		.0	0	0	0	0	0	0	0.0
23.	Fidelity.....		.0	0	0	0	0	0	0	0.0
24.	Surety.....		.0	0	0	0	0	0	0	0.0
26.	Burglary and theft.....		.0	0	0	0	(82)	0	(82)	65.6
27.	Boiler and machinery.....		.0	0	0	0	(3)	(3)	0	0.0
28.	Credit.....		.0	0	0	0	0	0	0	0.0
29.	International.....		.0	0	0	0	0	0	0	0.0
30.	Warranty.....		.0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX		0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX		0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX		0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business.....		.0	0	0	0	0	0	0	0.0
35.	TOTALS.....	50,081,956		1,899,539	50,082,178	1,899,317	8,588,179	7,633,500	2,853,996	43.8
DETAILS OF WRITE-INS										
3401.	.....		.0	0	0	0	0	0	0	0.0
3402.	.....		.0	0	0	0	0	0	0	0.0
3403.	.....		.0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....		.0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....		.0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	0	1,087	0	1,087	886	4,375	886	5,462	9,967
2.	Allied lines.....	0	92	0	92	1,776	12,041	1,776	12,133	22,386
3.	Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril.....	176,211	1,017	176,211	1,017	5,310,346	(11,026)	5,310,346	(10,009)	(2,141)
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0	0	0	0
9.	Inland marine.....	0	0	0	0	0	600	0	600	1,376
10.	Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	7,976	0	7,976	0	11,642	0	19,618	11,512
11.2	Medical professional liability - claims-made.....	0	255,701	0	255,701	0	33,746	0	289,447	180,639
12.	Earthquake.....	0	0	0	0	0	2,046	0	2,046	4,450
13.	Group accident and health.....	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation.....	75,064,706	505,026	75,064,706	505,026	138,468,395	599,142	138,468,395	1,104,168	377,167
17.1	Other liability - occurrence.....	13,100	1,665,310	13,100	1,665,310	1,391,802	2,941,403	1,391,802	4,606,713	2,765,333
17.2	Other liability - claims-made.....	0	123,145	0	123,145	0	211,853	0	334,998	231,745
17.3	Excess workers' compensation.....	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence.....	0	457,688	0	457,688	1	1,340,324	1	1,798,012	1,518,335
18.2	Products liability - claims-made.....	0	9,773	0	9,773	0	82,164	0	91,937	105,027
19.1, 19.2	Private passenger auto liability.....	0	8,773	0	8,773	0	48,074	0	56,847	11,858
19.3, 19.4	Commercial auto liability.....	633,610	178,600	634,985	177,225	1,002,943	100,354	1,003,482	277,040	180,003
21.	Auto physical damage.....	11,708	(5,093)	11,708	(5,093)	103,122	4,345	103,122	(748)	827
22.	Aircraft (all perils).....	0	0	0	0	0	0	0	0	0
23.	Fidelity.....	0	0	0	0	0	0	0	0	0
24.	Surety.....	0	0	0	0	0	0	0	0	0
26.	Burglary and theft.....	0	0	0	0	458	(82)	458	(82)	(15)
27.	Boiler and machinery.....	0	0	0	0	556	0	559	(3)	27
28.	Credit.....	0	0	0	0	0	0	0	0	0
29.	International.....	0	0	0	0	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	75,899,335	3,209,095	75,900,710	3,207,720	146,280,285	5,381,001	146,280,827	8,588,179	5,418,496
DETAILS OF WRITE-INS										
3401.	.....	0	0	0	0	0	0	0	0	0
3402.	.....	0	0	0	0	0	0	0	0	0
3403.	.....	0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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

Falls Lake Fire and Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	7,912,342	0	0	7,912,342
1.2 Reinsurance assumed.....	3,416	0	0	3,416
1.3 Reinsurance ceded.....	6,288,175	0	0	6,288,175
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	1,627,583	0	0	1,627,583
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	9,252,687	0	9,252,687
2.2 Reinsurance assumed, excluding contingent.....	0	78,283	0	78,283
2.3 Reinsurance ceded, excluding contingent.....	0	13,025,396	0	13,025,396
2.4 Contingent - direct.....	0	373,865	0	373,865
2.5 Contingent - reinsurance assumed.....	0	0	0	0
2.6 Contingent - reinsurance ceded.....	0	74,224	0	74,224
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(3,394,785)	0	(3,394,785)
3. Allowances to manager and agents.....	0	11,972	0	11,972
4. Advertising.....	5	1,084	0	1,089
5. Boards, bureaus and associations.....	10,534	173,325	0	183,859
6. Surveys and underwriting reports.....	125	(180,776)	0	(180,651)
7. Audit of assureds' records.....	4,114	77,973	0	82,087
8. Salary and related items:				
8.1 Salaries.....	249,801	2,246,641	0	2,496,442
8.2 Payroll taxes.....	32,267	164,456	0	196,723
9. Employee relations and welfare.....	120,068	338,688	0	458,756
10. Insurance.....	1,581	55,943	0	57,524
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	(11,988)	90,023	0	78,035
13. Rent and rent items.....	56,668	155,651	0	212,319
14. Equipment.....	37,237	163,694	0	200,931
15. Cost or depreciation of EDP equipment and software.....	19,433	92,451	0	111,884
16. Printing and stationery.....	(1,536)	23,826	0	22,290
17. Postage, telephone and telegraph, exchange and express.....	19,061	53,944	0	73,005
18. Legal and auditing.....	4,593	101,824	0	106,417
19. Totals (Lines 3 to 18).....	541,963	3,570,719	0	4,112,682
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....7,531.....	65	682,936	0	683,001
20.2 Insurance department licenses and fees.....	561	28,333	0	28,894
20.3 Gross guaranty association assessments.....	60	29,587	0	29,647
20.4 All other (excluding federal and foreign income and real estate).....	3,169	37,702	0	40,871
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	3,855	778,558	0	782,413
21. Real estate expenses.....	0	0	0	0
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	32,045	206,561	70,173	308,779
25. Total expenses incurred.....	2,205,446	1,161,053	70,173	(a).....3,436,672
26. Less unpaid expenses - current year.....	5,418,496	8,096,260	14,673	13,529,429
27. Add unpaid expenses - prior year.....	4,583,647	14,551,524	11,603	19,146,774
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	1,370,597	7,616,317	67,103	9,054,017

DETAILS OF WRITE-INS

2401. Outside consulting.....	42,691	176,866	70,173	289,730
2402. Claims search fees.....	(10,241)	10,167	0	(74)
2403. Shared reimbursements.....	(1,637)	(4,091)	0	(5,728)
2498. Summary of remaining write-ins for Line 24 from overflow page.....	1,232	23,619	0	24,851
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	32,045	206,561	70,173	308,779

(a) Includes management fees of \$.....3,320,648 to affiliates and \$.....53,393 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....513,557	.....597,162
1.1	Bonds exempt from U.S. tax.....	(a).....123,304	.....92,704
1.2	Other bonds (unaffiliated).....	(a).....529,698	.....676,301
1.3	Bonds of affiliates.....	(a).....0	.....0
2.1	Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11	Preferred stocks of affiliates.....	(b).....0	.....0
2.2	Common stocks (unaffiliated).....	.....0	.....0
2.21	Common stocks of affiliates.....	.....0	.....0
3.	Mortgage loans.....	(c).....0	.....0
4.	Real estate.....	(d).....0	.....0
5.	Contract loans.....	.....0	.....0
6.	Cash, cash equivalents and short-term investments.....	(e).....250,050	.....264,320
7.	Derivative instruments.....	(f).....0	.....0
8.	Other invested assets.....	.....0	.....0
9.	Aggregate write-ins for investment income.....	.....37	.....37
10.	Total gross investment income.....	.....1,416,646	.....1,630,524
11.	Investment expenses.....		(g).....70,173
12.	Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....0
13.	Interest expense.....		(h).....0
14.	Depreciation on real estate and other invested assets.....		(i).....0
15.	Aggregate write-ins for deductions from investment income.....		.....0
16.	Total deductions (Lines 11 through 15).....		.....70,173
17.	Net investment income (Line 10 minus Line 16).....		.....1,560,351

DETAILS OF WRITE-INS

0901.	Misc. Income.....	.....37	.....37
0902.	.....	.....0	.....0
0903.	.....	.....0	.....0
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....37	.....37
1501.	.....		.....0
1502.	.....		.....0
1503.	.....		.....0
1598.	Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		.....0
(a)	Includes \$.....95,707 accrual of discount less \$.....174,831 amortization of premium and less \$.....107,205 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 \$.....181,227 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	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....(1,938)	.....0	.....(1,938)	.....0	.....0
1.1	Bonds exempt from U.S. tax.....	.....(33,348)	.....0	.....(33,348)	.....0	.....0
1.2	Other bonds (unaffiliated).....	.....32,301	.....0	.....32,301	.....0	.....0
1.3	Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4.	Real estate.....	.....0	.....0	.....0	.....0	.....0
5.	Contract loans.....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments.....	.....275	.....0	.....275	.....0	.....0
7.	Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets.....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses).....	.....(2,710)	.....0	.....(2,710)	.....0	.....0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,842,198	4,482,540	(2,359,658)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	410,466	33,474	(376,992)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	10,000	10,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	7,262,664	4,526,014	(2,736,650)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	7,262,664	4,526,014	(2,736,650)

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other amounts on deposit.....	10,000	10,000	0
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,000	10,000	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,576,139	\$ 683,127
(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	\$ 1,576,139	\$ 683,127
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 51,218,469	\$ 50,615,866
(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	\$ 51,218,469	\$ 50,615,866

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

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

C. Accounting Policy

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

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

- (1) Short-term investments are stated at amortized cost.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investment grade non-loan backed bonds are stated at amortized cost using the interest method. Non-investment grade non-loan backed bonds are stated at the lower of amortized cost or fair value. The Company does not have any investments in mandatory convertible securities or SVO-Identified investments.

- (3) The Company has no investments in common stock.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no investments in mortgage loans.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

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

- (7) The Company has no investments in any affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.

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

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

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

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

(13) 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.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

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) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 17
2. 12 months or longer	\$ 14,589
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 767,952
2. 12 months or longer	\$ 2,343,109

(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 - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
j. On deposit with states	16,406,789	-	-	-	16,406,789	5,386,421	11,020,368	-	16,406,789	11.493	12.109
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$ 16,406,789	\$ -	\$ -	\$ -	\$ 16,406,789	\$ 5,386,421	\$ 11,020,368	\$ -	\$ 16,406,789	11.493%	12.109%

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments - Not Applicable

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2019			2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 2,062,786	\$	\$ 2,062,786	\$ 459,885	\$	\$ 459,885	\$ 1,602,901	\$	\$ 1,602,901
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,062,786		2,062,786	459,885		459,885	1,602,901		1,602,901
(d) Deferred tax assets nonadmitted	410,466		410,466	33,474		33,474	376,992		376,992
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,652,320	\$	\$ 1,652,320	\$ 426,411	\$	\$ 426,411	\$ 1,225,909	\$	\$ 1,225,909
(f) Deferred tax liabilities	51,511		51,511	70,630		70,630	(19,119)		(19,119)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 1,600,809	\$	\$ 1,600,809	\$ 355,781	\$	\$ 355,781	\$ 1,245,028	\$	\$ 1,245,028

(2) Admission calculation components SSAP No. 101

	2019			2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 779,731	\$	\$ 779,731	\$	\$	\$	\$ 779,731	\$	\$ 779,731
(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 (lesser of 2(b)1 and 2(b)2 below)	821,078		821,078	355,781		355,781	465,297		465,297
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	821,078		821,078	355,781		355,781	465,297		465,297
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	7,832,501	XXX	XXX	7,539,013	XXX	XXX	293,488
(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	51,511		51,511	70,630		70,630	(19,119)		(19,119)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 1,652,320	\$	\$ 1,652,320	\$ 426,411	\$	\$ 426,411	\$ 1,225,909	\$	\$ 1,225,909

(3) Ratio used as basis of admissibility

	2019	2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	716.900%	893.000%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 52,819,280	\$ 50,260,085

(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

	2019		2018		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,062,786	\$	\$ 459,885	\$	\$ 1,602,901	\$
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)	\$ 1,652,320	\$	\$ 426,411	\$	\$ 1,225,909	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
Current income taxes incurred consist of the following major components:	2019	2018	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 642,658	\$ 306,598	\$ 336,060
(b) Foreign			
(c) Subtotal	\$ 642,658	\$ 306,598	\$ 336,060
(d) Federal income tax on net capital gains	(569)	(21)	(548)
(e) Utilization of capital loss carry-forwards	—		—
(f) Other	(2,882)		(2,882)
(g) Federal and foreign income taxes incurred	\$ 639,207	\$ 306,577	\$ 332,630
	(1)	(2)	(3)
Current income taxes incurred consist of the following major components:	2019	2018	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 297,723	\$ 263,610	\$ 34,113
(2) Unearned premium reserve	150,427	95,783	54,644
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs	13,322	5,599	7,723
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	1,438,962	—	1,438,962
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	162,352	94,893	67,459
(99) Subtotal	\$ 2,062,786	\$ 459,885	\$ 1,602,901
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	410,466	33,474	376,992
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,652,320	\$ 426,411	\$ 1,225,909
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	\$	\$	\$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,652,320	\$ 426,411	\$ 1,225,909
	(1)	(2)	(3)
Current income taxes incurred consist of the following major components:	2019	2018	Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 141	\$ 93	\$ 48
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities) [†]	51,370	70,537	(19,167)
(99) Subtotal	\$ 51,511	\$ 70,630	\$ (19,119)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 51,511	\$ 70,630	\$ (19,119)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,600,809	\$ 355,781	\$ 1,245,028

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2019	2018	Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Rate Bureau Operating Accrual	141,772	77,253	64,519
† Items >5% of total ordinary tax liabilities included in Other			
LRD Transitional Adjustment (TCJA)	51,370	70,537	(19,167)

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.

D. Among the More Significant Book to Tax Adjustments

	2019	Effective Tax Rate
Provision computed at statutory rate	\$ 465,218	21.000%
Proration of tax exempt investment income	4,867	0.220
Tax exempt income deduction	(19,468)	-0.879
Dividends received deduction		
Disallowed travel and entertainment		
Other Permanent differences	3,411	0.154
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Statutory valuation allowance adjustment	(1,436,862)	-64.860
Accrual adjustment - prior year		
Other	1	0.000
Total	\$ (982,833)	-44.365%

	2019	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 639,186	28.853%
Realized capital gains (losses) tax		
Change in deferred income taxes	(1,622,019)	-73.218
Total statutory income taxes	\$ (982,833)	-44.365%

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

	Total
2017	\$
2018	314,513
2019	465,218

- (3) Deposits admitted under IRC Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
- James River Group, Inc.
 - James River Management Company, Inc.
 - James River Insurance Company
 - Falls Lake Insurance Management Company, Inc.
 - James River Casualty Company
 - Potomac Risk Services, Inc.
 - Stonewood Insurance Company
 - Falls Lake National Insurance Company
 - Carolina Re Ltd.
- (2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

9. Income Taxes (Continued)

- H. Repatriation Transition Tax (RTT) - Not Applicable
- I. Alternative Minimum Tax (AMT) Credit - Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart. The Company was incorporated during 2013 and received its Certificate of Authority on January 11, 2016, effective January 1, 2016.

B. Transactions

On December 18, 2015, the Company was capitalized by its immediate parent, Falls Lake National Insurance Company, an Ohio corporation. In the transaction, the Company sold its parent 26,000 shares of its \$100 per share par value capital stock at the price of \$577 per share. Gross proceeds received by the Company were \$15,002,000. At the time the funds were transferred, the Company had been granted a permit and was authorized by the California Department of Insurance to receive funds. Subsequently, on January 11, 2016, Falls Lake Fire and Casualty Company was issued a Certificate of Authority, effective January 1, 2016.

Effective March 31, 2018 the Company's immediate parent, Falls Lake National Insurance Company, an Ohio Corporation, contributed \$24,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the California and Ohio Departments of Insurance. The funds were transferred from the Company's immediate parent on May 9, 2018 and deposited into the Company's bank account on May 9, 2018.

Effective November 29, 2018 the Company's immediate parent, Falls Lake National Insurance Company, an Ohio Corporation, contributed \$15,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the Ohio Departments of Insurance. The funds were transferred from the Company's immediate parent on November 29, 2018 and deposited into the Company's bank account on November 29, 2018.

Effective January 1, 2013, the Company's United States affiliated insurance carriers entered into an intercompany reinsurance pooling agreement (the pooling). On August 1, 2016 the Company received approval from the California Department of Insurance to become a participant in the pool. See Note 26 for additional details.

C. Dollar Amounts of Transactions

See Notes 9F, 10B, 10F, and 26.

D. Amounts Due From or To Related Parties

See Note 10F.

E. Guarantees or Undertakings

The Company is not a party to any guarantee or undertaking for the benefit of an affiliate or related party that could result in a material contingent exposure of the Company's or any related party's assets or liabilities.

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

The Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to the Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

During 2019, Falls Lake Insurance Management Company, Inc. incurred \$3,320,647 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2019, \$3,354,640 of this amount had been settled, and the resulting \$33,993 receivable was settled by January 21, 2020.

All intercompany reinsurance balances are settled quarterly.

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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 of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$93,693 for 2019. The Company has no legal obligation for benefits under this plan.
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- 1. Number of Share and Par or State Value of Each Class

The Company has 26,000 shares of common stock authorized, of which 26,000 shares are issued and outstanding with a par value of \$200 per share.
- 2. Dividend Rate of Preferred Stock - Not Applicable
- 3. Dividend Restrictions

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2020 based on capital and surplus is \$0.
- 4. Ordinary Dividends - Not Applicable
- 5. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- 6. Restrictions Plans on Unassigned Funds (Surplus)

There are no restrictions placed on unassigned surplus other than those described above in paragraphs (3) and (5). These unassigned funds are held for the benefit of the owner and policyholders.
- 7. Surplus Advances - Not Applicable
- 8. Stock Held for Special Purposes - Not Applicable
- 9. Changes in Special Surplus Funds - Not Applicable
- 10. Unassigned funds (surplus) - Not Applicable
- 11. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- 12. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- 13. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments
 - (1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had no accrual for guaranty fund assessments as of December 31, 2019.
 - (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
 - (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

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

Notes to the Financial Statements

15. Leases - Not Applicable
16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121	90-0409088	YES	Workers' Compensation	U, B, P	\$ 136,983,808
Total					\$ 136,983,808

20. Fair Value Measurements

A. Fair Value Measurement

For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value.

Three levels of inputs are used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets,
- Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and
- Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money market mutual funds	\$ -	\$ -	\$ -	\$ 218,305	\$ 218,305
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ 218,305	\$ 218,305
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

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

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair value measurements for fixed income and equity securities are based on values published by independent pricing services such as: Refinitiv, ICE Data Services, Bloomberg, IHS Markit, IHS Markit iBoxx or Pricing Direct. These sources have been evaluated and approved by the investment manager's pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV) of one dollar per share.

Generally, independent pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2019, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 60,424,512	\$ 58,975,851	\$ 23,308,089	\$ 37,116,423	\$ -	\$ -	\$ -
Cash equivalents & short-term investments	1,176,591	1,176,591	-	958,286	-	218,305	-

Falls Lake Fire and Casualty Company

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

The Company has considered subsequent events through February 25, 2020, the date that the statutory-basis financial statements were available to be issued. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2019, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

NAIC Group Code	Federal ID#	Name of Reinsurer	Amount
25364	13-1675535	Swiss Reinsurance America	\$ 85,140,000
15105	43-0727872	Safety National Casualty Corporation	47,274,000
11551	35-2293075	Endurance Reinsurance Corporation of America	22,720,000
10227	13-4924125	Munich Reins Amer Inc	19,081,000
0	AA-1340125	Hannover Ruckversicherungs AG	16,329,000
38636	13-3031176	Partner Reinsurance Company of the US	15,714,000
10677	31-0542366	The Cincinnati Insurance Company	10,186,000
20370	51-0434766	Axis Reins Co	9,012,000
23680	47-0698507	Odyssey Reinsurance	5,663,000

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 3,581,594	\$ 516,160	\$ 1,272,289	\$ 206,367	\$ 2,309,305	\$ 309,793
b. All other	5,581	1,680	20,571,745	5,287,478	(20,566,164)	(5,285,798)
c. Total	\$ 3,587,175	\$ 517,840	\$ 21,844,034	\$ 5,493,845	\$ (18,256,859)	\$ (4,976,005)
d. Direct unearned premium reserve			\$ 21,838,453			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

- (3) Risks attributed to each of the company's protected cells - Not Applicable

- D. Uncollectible Reinsurance - Not Applicable
- E. Commutation of Ceded Reinsurance - Not Applicable
- F. Retroactive Reinsurance - Not Applicable
- G. Reinsurance Accounted for as a Deposit - Not Applicable
- 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 - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

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

	Dec. 31, 2019	Dec. 31, 2018
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 12,217,149	\$ 10,771,571
Loss and loss adjustment expense incurred:		
Current accident year	5,658,063	4,440,817
Prior accident years	(598,622)	(353,420)
	5,059,440	4,087,397
Loss and loss adjustment expense payments made for:		
Current accident year	599,320	258,555
Prior accident years	2,670,589	2,383,264
	3,269,909	2,641,819
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 14,006,680	\$ 12,217,149

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses (Continued)

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately \$599,000 2019, 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. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

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 supersedes 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 changes made to the pooling agreement, and all participation percentages remain as reported as of December 31, 2018.

- E. Explanation of Discrepancies Between Entries of Pooled Business - Not applicable.
- F. Description of Intercompany Sharing - Not applicable
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$590,815 as of December 31, 2019.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves:

\$—
2. Date of the most recent evaluation of this liability:

02/13/2020
3. Was anticipated investment income utilized in the calculation?

NO

31. High Deductibles - Not Applicable

32. Discounting of Liabilities by Withdrawal Characteristics For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

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?

Yes (X) No ()

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	\$	\$	\$ 3,680	\$ 10,218	\$ 7,957
b. Incurred losses and loss adjustment expense		(7,704)	8,042	(2,868)	(2,870)
c. Calendar year payments for losses and loss adjustment expenses		(11,384)	1,504	(607)	398
d. Ending reserves (d=a+b-c)	\$	\$ 3,680	\$ 10,218	\$ 7,957	\$ 4,689

Falls Lake Fire and Casualty Company
Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(3) Net of ceded reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	\$	\$	\$ 3,680	\$ 10,218	\$ 7,957
b. Incurred losses and loss adjustment expenses (7,704)	..... 8,042	..... (2,868)	..... (2,870)
c. Calendar year payments for losses and loss adjustment expenses (11,384)	..... 1,504	..... (607)	..... 398
d. Ending reserves (d=a+b-c)	<u>\$</u>	<u>\$ 3,680</u>	<u>\$ 10,218</u>	<u>\$ 7,957</u>	<u>\$ 4,689</u>

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE) - Not Applicable
- C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR) - Not Applicable
- 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? - Not Applicable
- E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) - Not Applicable
- F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) - Not Applicable

34. Subscriber Savings Accounts - Not Applicable
35. Multiple Peril Crop Insurance - Not Applicable
36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X] No []

1.2

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

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

1.3

State regulating? California

1.4

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

Yes [X] No []

1.5

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

1620459

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
This date should be the date of the examined balance sheet and not the date the report was completed or released.

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

3.4

By what department or departments?

3.5

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

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

3.6

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

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

4.1

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

4.11

sales of new business?

Yes [X] No []

4.12

renewals?

Yes [X] No []

4.2

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

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

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

Yes [] No [X]

5.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
Not Applicable	0	

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:
Not Applicable

7.1

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

Yes [X] No []

7.2

If yes,

7.21

State the percentage of foreign control

100.0%

7.22

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

1	2
Nationality	Type of Entity
Bermuda	Corporation

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not Applicable

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Not Applicable					

9.

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

10.1

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

Yes [] No [X]

10.2

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

10.3

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

Yes [] No [X]

10.4

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5

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

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

10.6

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

11.

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

12.1

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

Yes [] No [X]

12.11

Name of real estate holding company

Not Applicable

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation
Not Applicable

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [] No []

13.3

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

Yes [] No []

13.4

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

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1

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

Yes [] No [X]

15.2

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

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
0		Not Applicable	\$ 0

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 []

19.

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

Yes [] No [X]

20.1

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

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

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

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

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

Yes [] No [X]

21.2

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

21.21

Rented from others

\$ 0

21.22

Borrowed from others

\$ 0

21.23

Leased from others

\$ 0

21.24

Other

\$ 0

22.1

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

Yes [] No [X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$ 0

22.22

Amount paid as expenses

\$ 0

22.23

Other amounts paid

\$ 0

23.1

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

Yes [X] No []

23.2

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

\$ 207,548

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

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

Yes ☒ No ☐

24.02

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

24.03

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

24.04

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

Yes ☐ No ☐ N/A ☒

24.05

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

\$0

24.06

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

\$0

24.07

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

Yes ☐ No ☐ N/A ☒

24.08

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

Yes ☐ No ☐ N/A ☒

24.09.

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

Yes ☐ No ☐ N/A ☒

24.10

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

24.101

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

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

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

Yes ☒ No ☐

25.2

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

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

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

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$16,406,789

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		\$0

26.1

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

Yes ☐ No ☒

26.2

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

Yes ☐ No ☐ N/A ☒

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3

Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity?

Yes ☐ No ☐

26.4

If the response to 26.3 is yes, does the reporting entity utilize:

26.41

Special accounting provision of SSAP No. 108

Yes ☐ No ☐

26.42

Permitted accounting practice

Yes ☐ No ☐

26.43

Other accounting guidance

Yes ☐ No ☐

26.5

By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes ☐ No ☐

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1

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

Yes ☐ No ☒

27.2

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

\$0

28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

28.01

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

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

28.02

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

1	2	3

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

	Name(s)	Location(s)	Complete Explanation(s)	
	Not Applicable			

28.03

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

Yes [☐] No [☒]

28.04

If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
New England Asset Management, Inc.	U

28.0597

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

Yes [☒] 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 invested assets?

Yes [☐] No [☒]

28.06

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

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

29.1

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

Yes [☐] No [☒]

29.2

If yes, complete the following schedule:

1	2	3
CUSIP	Name of Mutual Fund	Book/Adjusted Carrying Value
		\$ 0
29.2999	TOTAL	\$ 0

29.3

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

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
		\$ 0	

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 59,934,137	\$ 61,382,800
30.2	Preferred Stocks	\$ 0	\$ 0
30.3	Totals	\$ 59,934,137	\$ 61,382,800

30.4

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

Fair values are based on end of period prices provided by independent pricing services such as: Refinitiv, ICE Data Services, Bloomberg, IHS Markit, IHS Markit iBoxx or PricingDirect. If a vendor price is unavailable, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV).

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 [☒]

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 [☒] 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 [☒]

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 [☒]

35.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

b.

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

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

OTHER

36.1

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

\$

447,133

36.2

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

1 Name	2 Amount Paid
CA Workers Comp Ins Rating Board	\$ 403,923

37.1

Amount of payments for legal expenses, if any?

\$

292,917

37.2

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

1 Name	2 Amount Paid
Hanson Bridgett LLP	\$ 159,458

38.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$

0

38.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1

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

Yes [☐]

No [☒ X]

1.2

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

\$

0

1.3

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

\$

0

1.31

Reason for excluding:

1.4

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

\$

0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

0

\$

0

2.2

Premium Denominator

\$

6,511,376

\$

5,502,296

2.3

Premium Ratio (2.1/2.2)

0.0%

0.0%

2.4

Reserve Numerator

\$

0

\$

0

2.5

Reserve Denominator

\$

18,992,600

\$

15,532,130

2.6

Reserve Ratio (2.4/2.5)

0.0%

0.0%

3.1

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

Yes [☐]

No [☐ X]

3.2

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

3.21

Participating policies

\$

0

3.22

Non-participating policies

\$

0

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes [☐]

No [☐]

4.2

Does the reporting entity issue non-assessable policies?

Yes [☐]

No [☐]

4.3

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

0.0%

4.4

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

\$

0

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes [☐]

No [☐]

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes [☐]

No [☐]

N/A [☐]

5.22

As a direct expense of the exchange

Yes [☐]

No [☐]

N/A [☐]

5.3

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

5.4

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

Yes [☐]

No [☐]

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company maintains a reinsurance placement comprised of both an at least 87.5% primary Quota Share Treaty up to \$1,000,000 per claim and an Excess of Loss Treaty up to \$49 million, any one claim. Net losses after both the Quota Share and the Excess reinsurance treaties are then protected by a 70% Quota Share maintained with the JRG Reinsurance Company, Ltd. an affiliate; and beginning in 2018 with Carolina Re. also an affiliate.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
For workers' compensation, the Company relies upon Catastrophe modeling expertise from its reinsurance brokers. For all other business the PML is estimated by use of catastrophic modeling software from AIR Worldwide version 5.0.

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?
With the exception of one program, the company cedes at least 85% of all exposures via a primary 1M quota share reinsurance. For one specific property per risk reinsurance treaty, the company cedes 20% of primary 500K and 100% of 39.5M excess of 500k per occurrence. Net after all individual risk reinsurance the company is protected by a property cat of \$44 million XS \$1 million. Any further retention is then protected by the 70% net Q.S. agreement with Carolina Re.

6.4

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

Yes [☒ X]

No [☐]

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GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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: <u>Not applicable</u>		
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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	<div><div></div><div>0</div></div>	
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 [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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 [<input type="checkbox"/>]	No [<input type="checkbox"/>]
8.2	If yes, give full information <u>Not applicable</u>		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: <div><div>(a)</div><div>A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;</div><div>(b)</div><div>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;</div><div>(c)</div><div>Aggregate stop loss reinsurance coverage;</div><div>(d)</div><div>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;</div><div>(e)</div><div>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</div><div>(f)</div><div>Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?</div></div>	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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: <div><div>(a)</div><div>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</div><div>(b)</div><div>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.</div></div>	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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: <div><div>(a)</div><div>The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;</div><div>(b)</div><div>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</div><div>(c)</div><div>A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.</div></div>		
9.4	Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: <div><div>(a)</div><div>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</div><div>(b)</div><div>Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?</div></div>	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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: <div><div>(a)</div><div>The entity does not utilize reinsurance; or,</div><div>(b)</div><div>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</div><div>(c)</div><div>The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.</div></div>	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
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 [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
11.2	If yes, give full information <u>Not applicable</u>		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: <div><div>12.11</div><div>Unpaid losses</div><div>12.12</div><div>Unpaid underwriting expenses (including loss adjustment expenses)</div></div>	<div><div>\$</div><div></div><div>0</div></div> <div><div>\$</div><div></div><div>0</div></div>	
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?	<div><div>\$</div><div></div><div>0</div></div>	
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 [<input type="checkbox"/>]	No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: <div><div>12.41</div><div>From</div><div>12.42</div><div>To</div></div>	<div><div></div><div>0.0%</div></div> <div><div></div><div>0.0%</div></div>	
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 [<input type="checkbox"/>]	No [<input type="checkbox"/>]
12.6	If yes, state the amount thereof at December 31 of current year: <div><div>12.61</div><div>Letters of Credit</div><div>12.62</div><div>Collateral and other funds</div></div>	<div><div>\$</div><div></div><div>0</div></div> <div><div>\$</div><div></div><div>0</div></div>	

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):		\$		554,000	
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.				8	
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: <u>Premiums and losses are ceded on a pro-rata basis.</u>					
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: <u>Premiums ceded are based upon rate times (x) direct premium written. Losses would be allocated pro-rata.</u>					
15.1	Has the reporting entity guaranteed any financed premium accounts?		Yes []		No [X]	
15.2	If yes, give full information <u>Not applicable</u>					
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 chartered, 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 2019	2 2018	3 2017	4 2016	5 2015
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).....	148,927,058	201,844,854	185,435,466	55,809,702	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	422,884	487,926	369,510	96,573	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	15,889,763	4,068,482	2,048	7,073	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
6. Total (Line 35).....	165,239,705	206,401,262	185,807,024	55,913,348	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	7,732,267	5,694,707	4,885,061	8,672,638	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	80,161	38,920	56,216	96,573	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	0	399	2,048	7,073	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
12. Total (Line 35).....	7,812,428	5,734,025	4,943,325	8,776,284	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	290,881	297,723	433,534	(184,923)	0
14. Net investment gain (loss) (Line 11).....	1,558,210	633,561	261,682	290,716	5
15. Total other income (Line 15).....	366,824	58,441	42,792	14,722	0
16. Dividends to policyholders (Line 17).....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19).....	639,776	306,598	179,795	470,143	0
18. Net income (Line 20).....	1,576,139	683,127	558,213	(349,628)	5
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	135,491,589	126,620,305	88,008,108	65,903,356	15,002,005
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	8,840,604	9,484,003	1,555,219	1,693,337	0
20.2 Deferred and not yet due (Line 15.2).....	15,099,212	22,411,026	31,983,942	25,605,389	0
20.3 Accrued retrospective premiums (Line 15.3).....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	84,273,120	76,004,439	72,726,553	51,372,067	0
22. Losses (Page 3, Line 1).....	8,588,179	7,633,501	6,678,253	7,030,249	0
23. Loss adjustment expenses (Page 3, Line 3).....	5,418,496	4,583,647	4,093,318	4,962,783	0
24. Unearned premiums (Page 3, Line 9).....	3,581,595	2,280,543	2,048,814	2,377,162	0
25. Capital paid up (Page 3, Lines 30 & 31).....	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
26. Surplus as regards policyholders (Page 3, Line 37).....	51,218,469	50,615,866	15,281,552	14,531,290	15,002,005
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(3,114,279)	(10,750,893)	10,857,109	6,155,553	0
Risk-Based Capital Analysis					
28. Total adjusted capital.....	51,218,469	50,615,866	15,281,552	14,531,290	15,002,005
29. Authorized control level risk-based capital.....	7,145,000	5,625,624	6,968,325	2,907,442	0
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).....	75.0	42.5	40.8	65.7	0.7
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	25.0	57.5	59.2	34.3	99.3
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8).....	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	0	0	0	0	0
47. All other affiliated.....	0	0	0	0	0
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above.....	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0	0.0	0.0	0.0	0.0

Falls Lake Fire and Casualty Company
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	0	0	0	0	0
52. Dividends to stockholders (Line 35).....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38).....	602,604	35,334,314	750,262	(470,715)	15,002,005
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	50,941,794	34,685,806	15,290,533	(3,976,934)	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	90,530	438,755	84,357	3,576	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	949,171	2,109	3,682	(2,892)	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
59. Total (Line 35).....	51,981,495	35,126,670	15,378,573	(3,976,250)	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,881,726	1,573,827	2,398,672	(4,459,163)	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	14,813	11,094	43,328	3,576	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	2,778	2,109	3,682	(2,892)	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
65. Total (Line 35).....	1,899,317	1,587,030	2,445,683	(4,458,479)	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	43.8	46.2	39.7	40.2	0.0
68. Loss expenses incurred (Line 3).....	33.9	28.1	27.3	44.9	0.0
69. Other underwriting expenses incurred (Line 4).....	17.8	20.3	24.8	17.8	0.0
70. Net underwriting gain (loss) (Line 8).....	4.5	5.4	8.2	(2.9)	0.0
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).....	10.2	18.5	25.6	12.8	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	77.7	74.3	67.0	85.1	0.0
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).....	15.3	11.3	32.3	60.4	0.0
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).....	(313)	(103)	(76)	(439)	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(0.6)	(0.7)	(0.5)	(2.9)	0.0
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).....	(295)	16	(433)	(752)	0
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).....	(1.9)	0.1	(2.9)	0.0	0.0

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 []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	22,421	5,477	0	16,944	0	886	886	0	156	156	5,157	580
2.1 Allied lines.....	48,212	10,972	0	37,240	0	1,776	1,776	0	313	313	11,089	1,248
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	11,602,137	7,679,890	0	6,036,405	946,392	4,444,537	3,831,885	99,672	760,133	697,543	3,631,168	13,175
5.2 Commercial multiple peril (liability portion).....	4,020,186	3,258,830	0	1,832,716	0	1,494,354	1,654,672	4,430	282,093	295,476	1,266,359	3,197
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	136,983,808	137,270,886	0	11,474,263	47,588,908	71,649,373	213,533,101	11,712,378	23,122,694	34,916,066	25,506,860	3,546,720
17.1 Other liability-occurrence.....	2,846,828	2,479,899	0	1,448,087	0	1,208,981	1,404,901	4,789	247,719	264,703	887,275	3,932
17.2 Other liability-claims-made.....	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	9	2	0	7	0	1	1	0	0	0	2	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	81	0	0	9	0	0	0
19.4 Other commercial auto liability.....	1,355,267	1,124,491	0	725,452	1,470,938	719,721	1,636,553	47,066	113,561	216,451	247,891	37,381
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	260,936	233,309	0	125,744	75,717	(79,606)	114,830	18,847	9,680	18,198	45,946	6,754
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety.....	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft.....	11,154	2,831	0	8,323	0	458	458	0	81	81	2,565	289
27. Boiler and machinery.....	267,440	134,172	0	133,268	0	559	556	0	99	99	79,547	463
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	157,418,398	152,200,759	0	21,838,449	50,081,955	79,441,121	222,179,619	11,887,182	24,536,538	36,409,086	31,683,859	3,613,739

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....993,747.

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U. S. Intercompany Pooling														
42-1019055..	31925.....	Falls Lake National Insurance Company.....	OH.....	.....7,812	.....1,404	.....4,158	.....5,562	.....0	.....1,585	.....3,582	.....17,588	.....0	.....0	.....0
0199999.	Affiliates - U. S. Intercompany Pooling.....			.....7,812	.....1,404	.....4,158	.....5,562	.....0	.....1,585	.....3,582	.....17,588	.....0	.....0	.....0
0899999.	Total Affiliates.....			.....7,812	.....1,404	.....4,158	.....5,562	.....0	.....1,585	.....3,582	.....17,588	.....0	.....0	.....0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991105.	00000.....	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE.....	CA.....	.....9	.....0	.....1	.....1	.....0	.....2	.....6	.....0	.....0	.....0	.....0
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities.....			.....9	.....0	.....1	.....1	.....0	.....2	.....6	.....0	.....0	.....0	.....0
1299999.	Total Pools and Associations.....			.....9	.....0	.....1	.....1	.....0	.....2	.....6	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....7,821	.....1,404	.....4,159	.....5,563	.....0	.....1,587	.....3,588	.....17,588	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Compan y Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	10348..	Arch Reins Co.....	DE...		.....407	.....3	.....1	.....112	.....7	.....160	.....28	.....88	.....0	.....399	.....0	.....(143)	.....0	.....542	.....0
51-0434766.	20370..	Axis Reins Co.....	NY...		.....6,002	.....199	.....74	.....2,753	.....418	.....5,378	.....949	.....579	.....0	.....10,350	.....0	.....1,338	.....0	.....9,012	.....0
31-0542366.	10677..	Cincinnati Insurance Company.....	OH...		.....1,363	.....195	.....49	.....2,900	.....415	.....5,989	.....1,057	.....55	.....0	.....10,660	.....0	.....474	.....0	.....10,186	.....0
35-2293075.	11551..	Endurance Assurance Corporation of America.....	DE...		.....13,072	.....500	.....141	.....6,925	.....1,052	.....13,674	.....2,413	.....1,162	.....0	.....25,867	.....0	.....3,147	.....0	.....22,720	.....0
22-2005057.	26921..	Everest Reinsurance Co.....	DE...		.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0	.....2	.....0	.....3	.....0	.....(1)	.....0
05-0316605.	21482..	Factory Mutual Insurance Company.....	RI.....		.....267	.....0	.....0	.....0	.....0	.....1	.....0	.....133	.....0	.....134	.....0	.....30	.....0	.....104	.....0
13-2673100.	22039..	General Reins Corp.....	DE...		.....12	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....0	.....0	.....1	.....0
38-0855585.	22012..	Motors Insurance Corporation.....	MI.....		.....21	.....0	.....0	.....0	.....0	.....2	.....0	.....16	.....0	.....18	.....0	.....11	.....0	.....7	.....0
13-4924125.	10227..	Munich Reins Amer Inc.....	DE...		.....16,006	.....446	.....146	.....5,978	.....935	.....11,419	.....2,015	.....1,326	.....0	.....22,265	.....0	.....3,184	.....0	.....19,081	.....0
47-0355979.	20087..	National Ind Co.....	NE...		.....580	.....15	.....5	.....68	.....2	.....259	.....46	.....290	.....0	.....685	.....0	.....65	.....0	.....620	.....0
47-0698507.	23680..	Odyssey Reinsurance.....	CT.....		.....3,200	.....125	.....49	.....1,725	.....262	.....3,389	.....598	.....270	.....0	.....6,418	.....0	.....755	.....0	.....5,663	.....0
13-3031176.	38636..	Partner Reinsurance Company of the US.....	NY...		.....12,270	.....355	.....119	.....4,773	.....738	.....9,673	.....1,707	.....1,088	.....0	.....18,453	.....0	.....2,739	.....0	.....15,714	.....0
52-1952955.	10357..	Renaissance Reinsurance U.S. Inc.....	MD...		.....27	.....0	.....0	.....0	.....0	.....4	.....1	.....20	.....0	.....25	.....0	.....14	.....0	.....11	.....0
43-0727872.	15105..	Safety National Casualty Corporation.....	MO...		.....22,936	.....776	.....267	.....16,906	.....1,637	.....23,836	.....4,206	.....1,816	.....0	.....49,444	.....0	.....2,170	.....0	.....47,274	.....0
13-1675535.	25364..	Swiss Reinsurance America.....	NY...		.....47,445	.....1,858	.....519	.....25,994	.....3,923	.....50,892	.....8,983	.....4,365	.....0	.....96,534	.....0	.....11,394	.....0	.....85,140	.....0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				.....123,611	.....4,472	.....1,370	.....68,134	.....9,389	.....124,676	.....22,003	.....11,211	.....0	.....241,255	.....0	.....25,181	.....0	.....216,074	.....0
Authorized Other Non-U.S. Insurers																			
AA-1340125	00000..	Hannover Ruckversicherungs AG.....	DEU..		.....18,360	.....247	.....90	.....189	.....75	.....6,689	.....1,180	.....9,246	.....0	.....17,716	.....0	.....1,387	.....0	.....16,329	.....0
AA-3190686	00000..	Partner Reins Co Ltd.....	BMU..		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(10)	.....0	.....10	.....0
AA-1126033	00000..	Lloyd's Syndicate Number 0033.....	GBR..		.....7	.....0	.....0	.....0	.....0	.....0	.....0	.....5	.....0	.....5	.....0	.....7	.....0	.....(2)	.....0
AA-1126510	00000..	Lloyd's Syndicate Number 0510.....	GBR..		.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....0
AA-1126727	00000..	Lloyd's Syndicate Number 0727.....	GBR..		.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....0
AA-1126780	00000..	Lloyd's Syndicate Number 0780.....	GBR..		.....24	.....0	.....0	.....0	.....0	.....0	.....0	.....5	.....0	.....5	.....0	.....1	.....0	.....4	.....0
AA-1127084	00000..	Lloyd's Syndicate Number 1084.....	GBR..		.....52	.....0	.....0	.....0	.....0	.....0	.....0	.....6	.....0	.....6	.....0	.....(29)	.....0	.....35	.....0
AA-1127861	00000..	Lloyd's Syndicate Number 1861.....	GBR..		.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....0
AA-1120084	00000..	Lloyd's Syndicate Number 1955.....	GBR..		.....48	.....0	.....0	.....0	.....0	.....0	.....0	.....5	.....0	.....5	.....0	.....(31)	.....0	.....36	.....0
AA-1128001	00000..	Lloyd's Syndicate Number 2001.....	GBR..		.....62	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0	.....2	.....0	.....(31)	.....0	.....33	.....0
AA-1128003	00000..	Lloyd's Syndicate Number 2003.....	GBR..		.....22	.....0	.....0	.....0	.....0	.....0	.....0	.....(1)	.....0	.....(1)	.....0	.....(13)	.....0	.....12	.....0
AA-1120158	00000..	Lloyd's Syndicate Number 2014.....	GBR..		.....100	.....0	.....0	.....0	.....0	.....0	.....0	.....8	.....0	.....8	.....0	.....(61)	.....0	.....69	.....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 Compan y Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1128623	00000..	Lloyd's Syndicate Number 2623.....	GBR..	.....	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....2	.....0	.....2	.....0	.....3	.....0	.....(1)	.....0
AA-1128791	00000..	Lloyd's Syndicate Number 2791.....	GBR..	.....	.....6	.....0	.....0	.....0	.....0	.....0	.....0	.....5	.....0	.....5	.....0	.....6	.....0	.....(1)	.....0
AA-1128987	00000..	Lloyd's Syndicate Number 2987.....	GBR..	.....	.....160	.....0	.....0	.....0	.....0	.....0	.....0	.....(8)	.....0	.....(8)	.....0	.....(108)	.....0	.....100	.....0
AA-1126004	00000..	Lloyd's Syndicate Number 4444.....	GBR..	.....	.....41	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....3	.....0	.....(26)	.....0	.....29	.....0
AA-1126006	00000..	Lloyd's Syndicate Number 4472.....	GBR..	.....	.....169	.....0	.....0	.....0	.....0	.....0	.....0	.....20	.....0	.....20	.....0	.....(105)	.....0	.....125	.....0
1299999.	Total Authorized Other Non-U.S. Insurers.....				.....19,057	.....247	.....90	.....189	.....75	.....6,689	.....1,180	.....9,301	.....0	.....17,771	.....0	.....993	.....0	.....16,778	.....0
1499999.	Total Authorized Excluding Protected Cells.....				.....142,668	.....4,719	.....1,460	.....68,323	.....9,464	.....131,365	.....23,183	.....20,512	.....0	.....259,026	.....0	.....26,174	.....0	.....232,852	.....0
Unauthorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	31925..	Falls Lake National Insurance Company.....	OH....	.....	.....5,390	.....581	.....240	.....2,259	.....339	.....4,445	.....784	.....382	.....0	.....9,030	.....0	.....1,592	.....0	.....7,438	.....8,209
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling.....				.....5,390	.....581	.....240	.....2,259	.....339	.....4,445	.....784	.....382	.....0	.....9,030	.....0	.....1,592	.....0	.....7,438	.....8,209
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000..	Carolina Re, Ltd.....	BMU.	.....	.....9,866	.....447	.....188	.....2,691	.....392	.....4,938	.....953	.....891	.....0	.....10,500	.....0	.....3,334	.....0	.....7,166	.....0
AA-3190958	00000..	JRG Reinsurance Company, Ltd.....	BMU.	.....	.....(621)	.....648	.....175	.....2,579	.....398	.....5,434	.....877	.....0	.....0	.....10,111	.....0	.....(788)	.....0	.....10,899	.....9,654
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				.....9,245	.....1,095	.....363	.....5,270	.....790	.....10,372	.....1,830	.....891	.....0	.....20,611	.....0	.....2,546	.....0	.....18,065	.....9,654
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				.....9,245	.....1,095	.....363	.....5,270	.....790	.....10,372	.....1,830	.....891	.....0	.....20,611	.....0	.....2,546	.....0	.....18,065	.....9,654
2299999.	Total Unauthorized Affiliates.....				.....14,635	.....1,676	.....603	.....7,529	.....1,129	.....14,817	.....2,614	.....1,273	.....0	.....29,641	.....0	.....4,138	.....0	.....25,503	.....17,863
Unauthorized Other Non-U.S. Insurers																			
AA-3191190	00000..	Hamilton Re Ltd.....	BMU.	.....	.....116	.....3	.....1	.....14	.....0	.....52	.....9	.....58	.....0	.....137	.....0	.....13	.....0	.....124	.....0
AA-1460019	00000..	MS Amlin AG.....	CHE..	.....	.....7	.....0	.....0	.....35	.....2	.....47	.....8	.....0	.....0	.....92	.....0	.....0	.....0	.....92	.....0
AA-5340660	00000..	New India Assurance Company.....	IND...	.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				.....124	.....3	.....1	.....49	.....2	.....99	.....17	.....59	.....0	.....230	.....0	.....14	.....0	.....216	.....0
2899999.	Total Unauthorized Excluding Protected Cells.....				.....14,759	.....1,679	.....604	.....7,578	.....1,131	.....14,916	.....2,631	.....1,332	.....0	.....29,871	.....0	.....4,152	.....0	.....25,719	.....17,863
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells.....				.....157,427	.....6,398	.....2,064	.....75,901	.....10,595	.....146,281	.....25,814	.....21,844	.....0	.....288,897	.....0	.....30,326	.....0	.....258,571	.....17,863
9999999.	Totals (Sum of 4399999 and 4499999).....				.....157,427	.....6,398	.....2,064	.....75,901	.....10,595	.....146,281	.....25,814	.....21,844	.....0	.....288,897	.....0	.....30,326	.....0	.....258,571	.....17,863

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g 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 Designatio n 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 Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.....	.....0	.....0	.....0	.....0	.....(143)	.....542	.....0	.....399	.....479	.....(143)	.....622	.....0	.....622	.....2	.....0	.....25
51-0434766.	Axis Reins Co.....	.....0	.....0	.....0	.....0	.....1,338	.....9,012	.....0	.....10,350	.....12,420	.....1,338	.....11,082	.....0	.....11,082	.....2	.....0	.....454
31-0542366.	Cincinnati Insurance Company.....	.....0	.....0	.....0	.....0	.....474	.....10,186	.....0	.....10,660	.....12,792	.....474	.....12,318	.....0	.....12,318	.....2	.....0	.....505
35-2293075.	Endurance Assurance Corporation of America.....	.....0	.....0	.....0	.....0	.....3,147	.....22,720	.....0	.....25,867	.....31,040	.....3,147	.....27,893	.....0	.....27,893	.....2	.....0	.....1,144
22-2005057.	Everest Reinsurance Co.....	.....0	.....0	.....0	.....0	.....2	.....0	.....0	.....2	.....2	.....2	.....0	.....0	.....0	.....2	.....0	.....0
05-0316605.	Factory Mutual Insurance Company.....	.....0	.....0	.....0	.....0	.....30	.....104	.....0	.....134	.....161	.....30	.....131	.....0	.....131	.....2	.....0	.....5
13-2673100.	General Reins Corp.....	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....1	.....1	.....0	.....1	.....0	.....1	.....1	.....0	.....0
38-0855585.	Motors Insurance Corporation.....	.....0	.....0	.....0	.....0	.....11	.....7	.....0	.....18	.....22	.....11	.....11	.....0	.....11	.....4	.....0	.....1
13-4924125.	Munich Reins Amer Inc.....	.....0	.....0	.....0	.....0	.....3,184	.....19,081	.....0	.....22,265	.....26,718	.....3,184	.....23,534	.....0	.....23,534	.....2	.....0	.....965
47-0355979.	National Ind Co.....	.....0	.....0	.....0	.....0	.....65	.....620	.....0	.....685	.....822	.....65	.....757	.....0	.....757	.....1	.....0	.....27
47-0698507.	Odyssey Reinsurance.....	.....0	.....0	.....0	.....0	.....755	.....5,663	.....0	.....6,418	.....7,702	.....755	.....6,947	.....0	.....6,947	.....3	.....0	.....333
13-3031176.	Partner Reinsurance Company of the US.....	.....0	.....0	.....0	.....0	.....2,739	.....15,714	.....0	.....18,453	.....22,144	.....2,739	.....19,405	.....0	.....19,405	.....3	.....0	.....931
52-1952955.	Renaissance Reinsurance U.S. Inc.....	.....0	.....0	.....0	.....0	.....14	.....11	.....0	.....25	.....30	.....14	.....16	.....0	.....16	.....2	.....0	.....1
43-0727872.	Safety National Casualty Corporation.....	.....0	.....0	.....0	.....0	.....2,170	.....47,274	.....0	.....49,444	.....59,333	.....2,170	.....57,163	.....0	.....57,163	.....2	.....0	.....2,344
13-1675535.	Swiss Reinsurance America.....	.....0	.....0	.....0	.....0	.....11,394	.....85,140	.....0	.....96,534	.....115,841	.....11,394	.....104,447	.....0	.....104,447	.....2	.....0	.....4,282
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	.....0	.....0	...XXX...	.....0	.....25,180	.....216,075	.....0	.....241,255	.....289,506	.....25,180	.....264,326	.....0	.....264,326	...XXX...	.....0	.....11,018
Authorized Other Non-U.S. Insurers																	
AA-1340125	Hannover Ruckversicherungs AG.....	.....0	.....0	.....0	.....0	.....1,387	.....16,329	.....0	.....17,716	.....21,259	.....1,387	.....19,872	.....0	.....19,872	.....2	.....0	.....815
AA-3190686	Partner Reins Co Ltd.....	.....0	.....0	.....0	.....0	.....(10)	.....10	.....0	.....0	.....0	.....(10)	.....10	.....0	.....10	.....3	.....0	.....0
AA-1126033	Lloyd's Syndicate Number 0033.....	.....0	.....0	.....0	.....0	.....5	.....0	.....0	.....5	.....6	.....6	.....0	.....0	.....0	.....3	.....0	.....0
AA-1126510	Lloyd's Syndicate Number 0510.....	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....1	.....1	.....0	.....0	.....0	.....3	.....0	.....0
AA-1126727	Lloyd's Syndicate Number 0727.....	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....1	.....1	.....0	.....0	.....0	.....3	.....0	.....0
AA-1126780	Lloyd's Syndicate Number 0780.....	.....0	.....0	.....0	.....0	.....1	.....4	.....0	.....5	.....6	.....1	.....5	.....0	.....5	.....3	.....0	.....0
AA-1127084	Lloyd's Syndicate Number 1084.....	.....0	.....0	.....0	.....0	.....(29)	.....35	.....0	.....6	.....7	.....(29)	.....36	.....0	.....36	.....3	.....0	.....2
AA-1127861	Lloyd's Syndicate Number 1861.....	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....1	.....1	.....0	.....0	.....0	.....3	.....0	.....0
AA-1120084	Lloyd's Syndicate Number 1955.....	.....0	.....0	.....0	.....0	.....(31)	.....36	.....0	.....5	.....6	.....(31)	.....37	.....0	.....37	.....3	.....0	.....2
AA-1128001	Lloyd's Syndicate Number 2001.....	.....0	.....0	.....0	.....0	.....(31)	.....33	.....0	.....2	.....2	.....(31)	.....33	.....0	.....33	.....3	.....0	.....2
AA-1128003	Lloyd's Syndicate Number 2003.....	.....0	.....0	.....0	.....0	.....(13)	.....12	.....0	.....0	.....0	.....(13)	.....13	.....0	.....13	.....3	.....0	.....1
AA-1120158	Lloyd's Syndicate Number 2014.....	.....0	.....0	.....0	.....0	.....(61)	.....69	.....0	.....8	.....10	.....(61)	.....71	.....0	.....71	.....3	.....0	.....3

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g 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 Designatio n 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-1128623	Lloyd's Syndicate Number 2623.....	.....0	.....0	.....0	.....0	.....2	.....0	.....0	.....2	.....2	.....2	.....0	.....0	.....0	.....3	.....0	.....0
AA-1128791	Lloyd's Syndicate Number 2791.....	.....0	.....0	.....0	.....0	.....5	.....0	.....0	.....5	.....6	.....6	.....0	.....0	.....0	.....3	.....0	.....0
AA-1128987	Lloyd's Syndicate Number 2987.....	.....0	.....0	.....0	.....0	.....(108)	.....100	.....0	.....0	.....0	.....(108)	.....108	.....0	.....108	.....3	.....0	.....5
AA-1126004	Lloyd's Syndicate Number 4444.....	.....0	.....0	.....0	.....0	.....(26)	.....29	.....0	.....3	.....4	.....(26)	.....30	.....0	.....30	.....3	.....0	.....1
AA-1126006	Lloyd's Syndicate Number 4472.....	.....0	.....0	.....0	.....0	.....(105)	.....125	.....0	.....20	.....24	.....(105)	.....129	.....0	.....129	.....3	.....0	.....6
1299999.	Total Authorized Other Non-U.S. Insurers.....	.....0	.....0	...XXX...	.....0	.....989	.....16,782	.....0	.....17,780	.....21,336	.....991	.....20,345	.....0	.....20,345	...XXX...	.....0	.....837
1499999.	Total Authorized Excluding Protected Cells.....	.....0	.....0	...XXX...	.....0	.....26,169	.....232,857	.....0	.....259,035	.....310,842	.....26,172	.....284,670	.....0	.....284,670	...XXX...	.....0	.....11,856
Unauthorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company.....	.....0	.....0	.....0	.....0	.....9,030	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	...XXX...	.....XXX.....	.....XXX.....
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling.	.....0	.....0	...XXX...	.....0	.....9,030	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	...XXX...	.....XXX.....	.....XXX.....
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.....	.....0	.....0	.....0	.....7,915	.....10,500	.....0	.....0	.....10,500	.....12,600	.....3,334	.....9,266	.....7,915	.....1,351	.....3	.....380	.....65
AA-3190958	JRG Reinsurance Company, Ltd.....	.....0	.....0	.....0	.....11,545	.....10,111	.....0	.....0	.....10,111	.....12,133	.....8,866	.....3,267	.....3,267	.....0	.....3	.....157	.....0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	.....0	.....0	...XXX...	.....19,460	.....20,611	.....0	.....0	.....20,611	.....24,733	.....12,200	.....12,533	.....11,182	.....1,351	...XXX...	.....537	.....65
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total....	.....0	.....0	...XXX...	.....19,460	.....20,611	.....0	.....0	.....20,611	.....24,733	.....12,200	.....12,533	.....11,182	.....1,351	...XXX...	.....537	.....65
2299999.	Total Unauthorized Affiliates.....	.....0	.....0	...XXX...	.....19,460	.....29,641	.....0	.....0	.....20,611	.....24,733	.....12,200	.....12,533	.....11,182	.....1,351	...XXX...	.....537	.....65
Unauthorized Other Non-U.S. Insurers																	
AA-3191190	Hamilton Re Ltd.....	.....0	.....133	.....001	.....0	.....137	.....0	.....0	.....137	.....164	.....13	.....151	.....133	.....18	.....4	.....7	.....1
AA-1460019	MS Amlin AG.....	.....0	.....128	.....002	.....0	.....92	.....0	.....0	.....92	.....110	.....0	.....110	.....110	.....0	.....3	.....5	.....0
AA-5340660	New India Assurance Company.....	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....1	.....1	.....1	.....0	.....0	.....0	.....4	.....0	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	.....0	.....261	...XXX...	.....0	.....230	.....0	.....0	.....230	.....276	.....14	.....262	.....243	.....19	...XXX...	.....12	.....1
2899999.	Total Unauthorized Excluding Protected Cells.....	.....0	.....261	...XXX...	.....19,460	.....29,871	.....0	.....0	.....20,841	.....25,009	.....12,214	.....12,795	.....11,426	.....1,370	...XXX...	.....549	.....66
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	.....0	.....261	...XXX...	.....19,460	.....56,040	.....232,857	.....0	.....279,876	.....335,851	.....38,386	.....297,465	.....11,426	.....286,040	...XXX...	.....549	.....11,921
9999999.	Totals (Sum of 4399999 and 4499999).....	.....0	.....261	...XXX...	.....19,460	.....56,040	.....232,857	.....0	.....279,876	.....335,851	.....38,386	.....297,465	.....11,426	.....286,040	...XXX...	.....549	.....11,921

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43											
			38	39	40	41	42												
		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 Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	Arch Reins Co.....	.....4	.....0	.....0	.....0	.....0	.....0	.....4	.....0	.....0	.....4	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
51-0434766.	Axis Reins Co.....	.....273	.....0	.....0	.....0	.....0	.....0	.....273	.....0	.....0	.....273	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
31-0542366.	Cincinnati Insurance Company.....	.....244	.....0	.....0	.....0	.....0	.....0	.....244	.....0	.....0	.....244	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
35-2293075.	Endurance Assurance Corporation of America.....	.....641	.....0	.....0	.....0	.....0	.....0	.....641	.....0	.....0	.....641	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
22-2005057.	Everest Reinsurance Co.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
05-0316605.	Factory Mutual Insurance Company.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-2673100.	General Reins Corp.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
38-0855585.	Motors Insurance Corporation.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-4924125.	Munich Reins Amer Inc.....	.....592	.....0	.....0	.....0	.....0	.....0	.....592	.....0	.....0	.....592	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
47-0355979.	National Ind Co.....	.....20	.....0	.....0	.....0	.....0	.....0	.....20	.....0	.....0	.....20	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
47-0698507.	Odyssey Reinsurance.....	.....174	.....0	.....0	.....0	.....0	.....0	.....174	.....0	.....0	.....174	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-3031176.	Partner Reinsurance Company of the US.....	.....474	.....0	.....0	.....0	.....0	.....0	.....474	.....0	.....0	.....474	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
52-1952955.	Renaissance Reinsurance U.S. Inc.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
43-0727872.	Safety National Casualty Corporation.....	.....1,043	.....0	.....0	.....0	.....0	.....0	.....1,043	.....0	.....0	.....1,043	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-1675535.	Swiss Reinsurance America.....	.....2,377	.....0	.....0	.....0	.....0	.....0	.....2,377	.....0	.....0	.....2,377	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	.....5,842	.....0	.....0	.....0	.....0	.....0	.....5,842	.....0	.....0	.....5,842	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	...XXX.	.....0
Authorized Other Non-U.S. Insurers																			
AA-1340125	Hannover Ruckversicherungs AG.....	.....337	.....0	.....0	.....0	.....0	.....0	.....337	.....0	.....0	.....337	.....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	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126033	Lloyd's Syndicate Number 0033.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126510	Lloyd's Syndicate Number 0510.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126727	Lloyd's Syndicate Number 0727.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126780	Lloyd's Syndicate Number 0780.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1127084	Lloyd's Syndicate Number 1084.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1127861	Lloyd's Syndicate Number 1861.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1120084	Lloyd's Syndicate Number 1955.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1128001	Lloyd's Syndicate Number 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1128003	Lloyd's Syndicate Number 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1120158	Lloyd's Syndicate Number 2014.....0000000000000.00.00.00.0	YES....0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43											
			38	39	40	41	42												
		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-1128623	Lloyd's Syndicate Number 2623.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1128791	Lloyd's Syndicate Number 2791.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1128987	Lloyd's Syndicate Number 2987.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1126004	Lloyd's Syndicate Number 4444.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1126006	Lloyd's Syndicate Number 4472.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
1299999.	Total Authorized Other Non-U.S. Insurers.....	.....337	.....0	.....0	.....0	.....0	.....0	.....337	.....0	.....0	.....337	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
1499999.	Total Authorized Excluding Protected Cells.....	.....6,179	.....0	.....0	.....0	.....0	.....0	.....6,179	.....0	.....0	.....6,179	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
Unauthorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	Falls Lake National Insurance Company.....	.....821	.....0	.....0	.....0	.....0	.....0	.....821	.....0	.....0	.....821	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling.	.....821	.....0	.....0	.....0	.....0	.....0	.....821	.....0	.....0	.....821	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	Carolina Re, Ltd.....	.....635	.....0	.....0	.....0	.....0	.....0	.....635	.....0	.....0	.....635	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-3190958	JRG Reinsurance Company, Ltd.....	.....823	.....0	.....0	.....0	.....0	.....0	.....823	.....0	.....0	.....823	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	.....1,458	.....0	.....0	.....0	.....0	.....0	.....1,458	.....0	.....0	.....1,458	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total....	.....1,458	.....0	.....0	.....0	.....0	.....0	.....1,458	.....0	.....0	.....1,458	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
2299999.	Total Unauthorized Affiliates.....	.....2,279	.....0	.....0	.....0	.....0	.....0	.....2,279	.....0	.....0	.....2,279	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
Unauthorized Other Non-U.S. Insurers																			
AA-3191190	Hamilton Re Ltd.....	.....4	.....0	.....0	.....0	.....0	.....0	.....4	.....0	.....0	.....4	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1460019	MS Amlin AG.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-5340660	New India Assurance Company.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	.....4	.....0	.....0	.....0	.....0	.....0	.....4	.....0	.....0	.....4	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
2899999.	Total Unauthorized Excluding Protected Cells.....	.....2,283	.....0	.....0	.....0	.....0	.....0	.....2,283	.....0	.....0	.....2,283	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	.....8,462	.....0	.....0	.....0	.....0	.....0	.....8,462	.....0	.....0	.....8,462	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
9999999.	Totals (Sum of 4399999 and 4499999).....	.....8,462	.....0	.....0	.....0	.....0	.....0	.....8,462	.....0	.....0	.....8,462	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	2	053000219	Wells Fargo Bank, National Association	44
001	2	981390502	Lloyds Bak Corporate Markets PLC	44
001	2	061000104	Suntrust Bank	45
0002	1	026002574	Barclays	128
				261

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1. Swiss Reinsurance America.....	.....58.0	.....198
2. Hannover Ruckversicherungs AG.....	.....36.5	.....17,831
3. Swiss Reinsurance America.....	.....25.3	.....46,958
4. Safety National Casualty Corporation.....	.....25.3	.....16,736
5. Munich Reins Amer Inc.....	.....25.3	.....15,678

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. Swiss Reinsurance America.....	.....96,534	.....47,445	.....NO.....
7. Safety National Casualty Corporation.....	.....49,444	.....22,936	.....NO.....
8. Endurance Assurance Corporation of America.....	.....25,867	.....13,072	.....NO.....
9. Munich Reins Amer Inc.....	.....22,265	.....16,006	.....NO.....
10.Partner Reinsurance Company of the US.....	.....18,453	.....12,270	.....NO.....

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	78,599,930	0	78,599,930
2. Premiums and considerations (Line 15).....	23,939,816	0	23,939,816
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	8,462,308	(8,462,308)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	17,588,272	0	17,588,272
5. Other assets.....	6,901,263	0	6,901,263
6. Net amount recoverable from reinsurers.....	0	240,595,750	240,595,750
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	135,491,589	232,133,442	367,625,031
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	15,411,002	258,590,620	274,001,622
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	8,292,889	0	8,292,889
11. Unearned premiums (Line 9).....	3,581,595	21,844,034	25,425,629
12. Advance premiums (Line 10).....	25,379	0	25,379
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	30,327,725	(30,327,725)	0
15. Funds held by company under reinsurance treaties (Line 13).....	17,863,004	(17,863,004)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	0	0	0
18. Other liabilities.....	8,771,524	(110,483)	8,661,041
19. Total liabilities excluding protected cell business (Line 26).....	84,273,118	232,133,442	316,406,560
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	51,218,471	XXX	51,218,471
22. Totals (Line 38).....	135,491,589	232,133,442	367,625,031

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

If yes, give full explanation:

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

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....147	.....78	.....66	.....25	.....34	.....12	.....1	.....133	.....XXX.....
2. 2010.....	.....11,447	.....8,569	.....2,878	.....4,480	.....3,421	.....1,286	.....899	.....659	.....291	.....23	.....1,814	.....XXX.....
3. 2011.....	.....13,034	.....9,728	.....3,306	.....8,521	.....6,496	.....1,295	.....906	.....475	.....144	.....27	.....2,744	.....XXX.....
4. 2012.....	.....16,715	.....13,645	.....3,070	.....10,620	.....9,097	.....1,890	.....1,361	.....543	.....185	.....15	.....2,410	.....XXX.....
5. 2013.....	.....11,770	.....8,935	.....2,835	.....3,786	.....2,737	.....1,469	.....1,009	.....499	.....148	.....18	.....1,860	.....XXX.....
6. 2014.....	.....15,032	.....11,465	.....3,566	.....4,741	.....3,793	.....1,724	.....1,253	.....602	.....237	.....26	.....1,784	.....XXX.....
7. 2015.....	.....18,218	.....14,033	.....4,184	.....5,218	.....4,107	.....1,667	.....1,217	.....637	.....248	.....49	.....1,950	.....XXX.....
8. 2016.....	.....23,162	.....18,573	.....4,589	.....7,727	.....6,560	.....1,721	.....1,330	.....781	.....395	.....83	.....1,944	.....XXX.....
9. 2017.....	.....36,149	.....30,877	.....5,272	.....9,900	.....8,952	.....1,705	.....1,448	.....1,007	.....701	.....106	.....1,512	.....XXX.....
10. 2018.....	.....40,896	.....35,394	.....5,502	.....6,677	.....6,099	.....991	.....870	.....1,102	.....877	.....79	.....924	.....XXX.....
11. 2019.....	.....46,628	.....40,116	.....6,511	.....2,060	.....1,877	.....268	.....248	.....1,041	.....643	.....10	.....599	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....63,878	.....53,218	.....14,083	.....10,567	.....7,379	.....3,880	.....439	.....17,675	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....153	.....48	.....349	.....175	.....110	.....65	.....103	.....43	.....53	.....8	.....0	.....429	....XXX.....
2. 2010....	.....115	.....81	.....100	.....75	.....25	.....18	.....30	.....22	.....19	.....4	.....0	.....91	....XXX.....
3. 2011....	.....42	.....30	.....239	.....185	.....23	.....16	.....63	.....46	.....25	.....2	.....0	.....113	....XXX.....
4. 2012....	.....370	.....286	.....190	.....151	.....87	.....61	.....48	.....37	.....54	.....18	.....0	.....196	....XXX.....
5. 2013....	.....312	.....228	.....401	.....331	.....77	.....54	.....118	.....91	.....61	.....12	.....0	.....253	....XXX.....
6. 2014....	.....324	.....232	.....617	.....500	.....133	.....93	.....207	.....154	.....82	.....12	.....0	.....371	....XXX.....
7. 2015....	.....1,246	.....950	.....783	.....675	.....371	.....262	.....176	.....140	.....170	.....53	.....0	.....666	....XXX.....
8. 2016....	.....2,604	.....2,098	.....2,289	.....1,950	.....496	.....364	.....596	.....472	.....269	.....43	.....0	.....1,328	....XXX.....
9. 2017....	.....5,004	.....4,358	.....5,464	.....4,687	.....732	.....571	.....1,383	.....1,108	.....421	.....42	.....0	.....2,236	....XXX.....
10. 2018....	.....5,638	.....4,941	.....9,372	.....8,036	.....895	.....731	.....2,397	.....1,926	.....635	.....39	.....0	.....3,264	....XXX.....
11. 2019....	.....4,861	.....4,209	.....18,717	.....16,377	.....821	.....685	.....4,529	.....3,705	.....1,133	.....26	.....0	.....5,059	....XXX.....
12. Totals...	.....20,669	.....17,461	.....38,523	.....33,142	.....3,770	.....2,921	.....9,648	.....7,742	.....2,922	.....260	.....0	.....14,007	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....279	.....150
2. 2010..	.....6,716	.....4,811	.....1,905	.....58.7	.....56.1	.....66.2	.....0	.....0	.....6.00	.....60	.....31
3. 2011..	.....10,683	.....7,825	.....2,858	.....82.0	.....80.4	.....86.4	.....0	.....0	.....6.00	.....67	.....47
4. 2012..	.....13,801	.....11,195	.....2,606	.....82.6	.....82.0	.....84.9	.....0	.....0	.....6.00	.....123	.....73
5. 2013..	.....6,723	.....4,609	.....2,114	.....57.1	.....51.6	.....74.6	.....0	.....0	.....6.00	.....154	.....99
6. 2014..	.....8,430	.....6,274	.....2,155	.....56.1	.....54.7	.....60.4	.....0	.....0	.....6.00	.....209	.....162
7. 2015..	.....10,268	.....7,652	.....2,616	.....56.4	.....54.5	.....62.5	.....0	.....0	.....6.00	.....404	.....262
8. 2016..	.....16,483	.....13,212	.....3,272	.....71.2	.....71.1	.....71.3	.....0	.....0	.....6.00	.....846	.....482
9. 2017..	.....25,615	.....21,867	.....3,748	.....70.9	.....70.8	.....71.1	.....0	.....0	.....6.00	.....1,422	.....814
10. 2018..	.....27,707	.....23,519	.....4,188	.....67.7	.....66.4	.....76.1	.....0	.....0	.....6.00	.....2,033	.....1,231
11. 2019..	.....33,430	.....27,772	.....5,658	.....71.7	.....69.2	.....86.9	.....0	.....0	.....6.00	.....2,992	.....2,067
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....8,588	.....5,419

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	.....8,997	.....7,840	.....7,191	.....6,176	.....5,575	.....5,604	.....5,660	.....5,972	.....6,089	.....5,909	.....(180)	.....(62)
2. 2010.....	.....1,837	.....1,892	.....1,870	.....1,778	.....1,679	.....1,652	.....1,560	.....1,548	.....1,549	.....1,522	.....(27)	.....(26)
3. 2011.....	.....XXX	.....2,619	.....2,831	.....2,729	.....2,566	.....2,551	.....2,531	.....2,526	.....2,526	.....2,504	.....(22)	.....(22)
4. 2012.....	.....XXX	.....XXX	.....2,185	.....2,243	.....2,171	.....2,119	.....2,111	.....2,156	.....2,182	.....2,212	.....30	.....57
5. 2013.....	.....XXX	.....XXX	.....XXX	.....1,791	.....1,788	.....1,655	.....1,683	.....1,716	.....1,732	.....1,713	.....(19)	.....(3)
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....2,205	.....2,028	.....1,749	.....1,616	.....1,637	.....1,721	.....83	.....104
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,555	.....2,377	.....2,197	.....2,120	.....2,111	.....(9)	.....(87)
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,849	.....2,713	.....2,700	.....2,659	.....(41)	.....(54)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,266	.....3,072	.....3,063	.....(9)	.....(203)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,487	.....3,367	.....(120)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4,154	.....XXX	.....XXX
12. Totals.....											.....(313)	.....(295)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.....000	.....1,775	.....2,969	.....3,548	.....3,934	.....4,292	.....4,665	.....5,221	.....5,414	.....5,525	.....XXX	.....XXX
2. 2010.....	.....383	.....779	.....1,023	.....1,214	.....1,334	.....1,384	.....1,389	.....1,425	.....1,437	.....1,446	.....XXX	.....XXX
3. 2011.....	.....XXX	.....732	.....1,393	.....1,846	.....2,056	.....2,222	.....2,292	.....2,355	.....2,381	.....2,414	.....XXX	.....XXX
4. 2012.....	.....XXX	.....XXX	.....257	.....955	.....1,253	.....1,510	.....1,714	.....1,847	.....1,952	.....2,052	.....XXX	.....XXX
5. 2013.....	.....XXX	.....XXX	.....XXX	.....111	.....353	.....690	.....1,051	.....1,316	.....1,434	.....1,509	.....XXX	.....XXX
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....117	.....437	.....648	.....930	.....1,198	.....1,419	.....XXX	.....XXX
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....174	.....534	.....878	.....1,257	.....1,562	.....XXX	.....XXX
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....146	.....613	.....1,100	.....1,557	.....XXX	.....XXX
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....228	.....733	.....1,206	.....XXX	.....XXX
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....176	.....699	.....XXX	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....202	.....XXX	.....XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....6,765	.....4,796	.....3,371	.....2,012	.....1,178	.....829	.....694	.....457	.....335	.....234
2. 2010.....	.....1,098	.....819	.....621	.....355	.....207	.....139	.....109	.....71	.....59	.....34
3. 2011.....	.....XXX	.....1,295	.....882	.....595	.....346	.....229	.....188	.....124	.....95	.....70
4. 2012.....	.....XXX	.....XXX	.....1,207	.....878	.....591	.....362	.....225	.....154	.....86	.....50
5. 2013.....	.....XXX	.....XXX	.....XXX	.....1,336	.....1,127	.....659	.....389	.....244	.....176	.....98
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....1,711	.....1,282	.....800	.....412	.....211	.....170
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,914	.....1,362	.....842	.....396	.....145
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,196	.....1,467	.....865	.....463
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,371	.....1,599	.....1,051
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,623	.....1,807
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,165

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2018.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2019.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2019....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Totals...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
7. 2015.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
8. 2016.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
9. 2017.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
10. 2018.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
11. 2019.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....67	.....0	.....67	.....46	.....1	.....3	.....0	.....8	.....0	.....1	.....56	.....20
3. 2011.....	.....77	.....0	.....76	.....48	.....0	.....3	.....0	.....8	.....0	.....0	.....59	.....18
4. 2012.....	.....31	.....31	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....1	.....1	.....0	.....3	.....3	.....0	.....0	.....0	.....1	.....0	.....(0)	.....0
6. 2014.....	.....45	.....42	.....3	.....67	.....67	.....1	.....1	.....4	.....4	.....0	.....(0)	.....12
7. 2015.....	.....31	.....30	.....1	.....58	.....58	.....1	.....1	.....2	.....2	.....0	.....0	.....15
8. 2016.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2018.....	.....715	.....695	.....20	.....80	.....77	.....48	.....47	.....53	.....51	.....0	.....5	.....51
11. 2019.....	.....2,779	.....2,678	.....101	.....169	.....163	.....74	.....72	.....184	.....177	.....1	.....16	.....141
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....471	.....370	.....131	.....120	.....258	.....235	.....2	.....136	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2018....	.....36	.....35	.....190	.....184	.....25	.....25	.....34	.....33	.....0	.....0	.....0	.....9	.....0
11. 2019....	.....201	.....193	.....1,036	.....994	.....70	.....67	.....183	.....175	.....0	.....0	.....0	.....60	.....0
12. Totals...	.....240	.....231	.....1,226	.....1,178	.....95	.....92	.....216	.....208	.....0	.....0	.....0	.....69	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010.	.....57	.....1	.....56	.....85.2	.....1,005.5	.....83.4	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....59	.....0	.....59	.....77.0	.....0.0	.....77.2	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....3	.....4	.....(0)	.....475.0	.....640.0	.....(350.0)	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....72	.....72	.....(0)	.....160.9	.....172.1	.....(8.7)	.....0	.....0	.....0.00	.....0	.....0
7. 2015.	.....65	.....64	.....0	.....209.9	.....216.7	.....22.2	.....0	.....0	.....0.00	.....0	.....0
8. 2016.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
9. 2017.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
10. 2018.	.....466	.....451	.....14	.....65.1	.....65.0	.....71.2	.....0	.....0	.....0.00	.....7	.....2
11. 2019.	.....1,916	.....1,841	.....76	.....68.9	.....68.7	.....74.8	.....0	.....0	.....0.00	.....50	.....10
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....57	.....12

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....5	.....0	.....5	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....4	.....1
3. 2011.....	.....6	.....0	.....6	.....4	.....0	.....0	.....0	.....1	.....0	.....0	.....5	.....1
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3
6. 2014.....	.....295	.....274	.....21	.....301	.....280	.....32	.....30	.....20	.....16	.....1	.....27	.....459
7. 2015.....	.....929	.....863	.....66	.....553	.....524	.....135	.....125	.....47	.....41	.....6	.....45	.....2,398
8. 2016.....	.....2,608	.....2,424	.....184	.....1,549	.....1,443	.....222	.....198	.....77	.....74	.....23	.....133	.....4,115
9. 2017.....	.....3,767	.....3,552	.....215	.....2,857	.....2,739	.....217	.....191	.....92	.....124	.....26	.....112	.....310
10. 2018.....	.....3,672	.....3,441	.....230	.....1,539	.....1,472	.....62	.....45	.....154	.....299	.....23	.....(61)	.....281
11. 2019.....	.....2,949	.....2,818	.....131	.....368	.....349	.....14	.....10	.....136	.....117	.....2	.....41	.....133
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....7,174	.....6,809	.....683	.....599	.....526	.....670	.....81	.....306	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....5	.....4	.....4	.....4	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....1	.....0
7. 2015....	.....72	.....63	.....38	.....36	.....7	.....6	.....7	.....6	.....0	.....0	.....0	.....12	.....0
8. 2016....	.....346	.....316	.....121	.....111	.....27	.....23	.....21	.....19	.....0	.....(0)	.....0	.....44	.....2
9. 2017....	.....799	.....728	.....416	.....384	.....52	.....43	.....57	.....53	.....14	.....9	.....0	.....121	.....5
10. 2018....	.....916	.....860	.....331	.....306	.....53	.....42	.....54	.....48	.....47	.....7	.....0	.....138	.....29
11. 2019....	.....499	.....488	.....1,149	.....1,118	.....16	.....11	.....135	.....123	.....81	.....0	.....0	.....141	.....60
12. Totals...	.....2,636	.....2,459	.....2,060	.....1,960	.....155	.....126	.....274	.....251	.....143	.....16	.....0	.....457	.....96

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010.	.....4	.....0	.....4	.....81.3	.....14.3	.....86.9	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....5	.....0	.....5	.....76.0	.....0.0	.....82.6	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....363	.....336	.....27	.....123.2	.....122.6	.....131.6	.....0	.....0	.....0.00	.....1	.....0
7. 2015.	.....858	.....802	.....56	.....92.4	.....92.9	.....84.9	.....0	.....0	.....0.00	.....11	.....1
8. 2016.	.....2,362	.....2,185	.....177	.....90.6	.....90.1	.....96.3	.....0	.....0	.....0.00	.....39	.....5
9. 2017.	.....4,504	.....4,271	.....233	.....119.6	.....120.3	.....108.6	.....0	.....0	.....0.00	.....104	.....18
10. 2018.	.....3,156	.....3,079	.....77	.....86.0	.....89.5	.....33.5	.....0	.....0	.....0.00	.....81	.....57
11. 2019.	.....2,399	.....2,216	.....182	.....81.3	.....78.7	.....138.8	.....0	.....0	.....0.00	.....42	.....99
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....277	.....180

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4	.....1	.....0	.....0	.....0	.....0	.....0	.....3	.....XXX.....
2. 2010.....	.....2,160	.....1,521	.....638	.....1,285	.....899	.....246	.....172	.....89	.....0	.....4	.....548	.....102
3. 2011.....	.....2,305	.....1,621	.....684	.....1,734	.....1,214	.....282	.....198	.....103	.....0	.....11	.....708	.....114
4. 2012.....	.....2,105	.....1,534	.....571	.....1,439	.....1,041	.....231	.....161	.....114	.....0	.....9	.....581	.....82
5. 2013.....	.....1,215	.....890	.....325	.....488	.....342	.....99	.....70	.....82	.....1	.....9	.....257	.....33
6. 2014.....	.....1,804	.....1,326	.....479	.....615	.....434	.....143	.....101	.....109	.....6	.....2	.....325	.....60
7. 2015.....	.....2,714	.....2,028	.....686	.....1,158	.....873	.....206	.....149	.....124	.....16	.....7	.....450	.....81
8. 2016.....	.....4,304	.....3,517	.....786	.....1,246	.....1,020	.....287	.....239	.....184	.....79	.....36	.....378	.....94
9. 2017.....	.....13,717	.....12,619	.....1,098	.....3,644	.....3,333	.....839	.....778	.....535	.....407	.....55	.....500	.....272
10. 2018.....	.....15,579	.....14,709	.....870	.....2,991	.....2,805	.....599	.....567	.....547	.....409	.....10	.....356	.....269
11. 2019.....	.....12,434	.....11,605	.....829	.....983	.....908	.....136	.....128	.....475	.....289	.....2	.....269	.....212
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....15,587	.....12,871	.....3,068	.....2,563	.....2,362	.....1,208	.....144	.....4,376	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....71	.....16	.....55	.....23	.....3	.....2	.....5	.....4	.....4	.....0	.....0	.....94	.....0
2. 2010....	.....5	.....3	.....36	.....25	.....0	.....0	.....6	.....4	.....3	.....0	.....0	.....17	.....0
3. 2011....	.....3	.....2	.....90	.....63	.....2	.....1	.....16	.....11	.....9	.....0	.....0	.....42	.....0
4. 2012....	.....5	.....3	.....72	.....54	.....2	.....1	.....11	.....9	.....5	.....0	.....0	.....27	.....0
5. 2013....	.....1	.....1	.....42	.....32	.....0	.....0	.....6	.....5	.....3	.....0	.....0	.....14	.....0
6. 2014....	.....4	.....3	.....34	.....25	.....0	.....0	.....5	.....4	.....2	.....0	.....0	.....14	.....0
7. 2015....	.....57	.....45	.....128	.....101	.....7	.....5	.....21	.....17	.....7	.....0	.....0	.....53	.....0
8. 2016....	.....181	.....168	.....413	.....349	.....26	.....23	.....71	.....60	.....13	.....0	.....0	.....104	.....3
9. 2017....	.....1,542	.....1,464	.....1,989	.....1,870	.....186	.....175	.....347	.....328	.....32	.....0	.....0	.....260	.....30
10. 2018....	.....2,308	.....2,190	.....2,996	.....2,832	.....335	.....317	.....522	.....495	.....26	.....0	.....0	.....353	.....55
11. 2019....	.....2,517	.....2,295	.....4,510	.....4,390	.....413	.....376	.....791	.....771	.....104	.....0	.....0	.....504	.....106
12. Totals...	.....6,694	.....6,189	.....10,364	.....9,765	.....974	.....901	.....1,803	.....1,707	.....208	.....0	.....0	.....1,481	.....195

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....87	.....7
2. 2010.	.....1,670	.....1,104	.....566	.....77.3	.....72.6	.....88.6	.....0	.....0	.....0.00	.....12	.....5
3. 2011.	.....2,239	.....1,489	.....750	.....97.1	.....91.8	.....109.7	.....0	.....0	.....0.00	.....28	.....14
4. 2012.	.....1,879	.....1,270	.....609	.....89.3	.....82.8	.....106.5	.....0	.....0	.....0.00	.....19	.....8
5. 2013.	.....721	.....450	.....271	.....59.3	.....50.6	.....83.4	.....0	.....0	.....0.00	.....10	.....4
6. 2014.	.....911	.....573	.....339	.....50.5	.....43.2	.....70.8	.....0	.....0	.....0.00	.....11	.....3
7. 2015.	.....1,709	.....1,205	.....503	.....63.0	.....59.4	.....73.4	.....0	.....0	.....0.00	.....40	.....13
8. 2016.	.....2,420	.....1,939	.....482	.....56.2	.....55.1	.....61.3	.....0	.....0	.....0.00	.....77	.....27
9. 2017.	.....9,114	.....8,355	.....759	.....66.4	.....66.2	.....69.2	.....0	.....0	.....0.00	.....196	.....63
10. 2018.	.....10,325	.....9,616	.....709	.....66.3	.....65.4	.....81.5	.....0	.....0	.....0.00	.....282	.....71
11. 2019.	.....9,930	.....9,157	.....773	.....79.9	.....78.9	.....93.3	.....0	.....0	.....0.00	.....342	.....162
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,104	.....377

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	.....128	.....124	.....3	.....80	.....78	.....12	.....12	.....1	.....1	.....1	.....3	.....2
7. 2015.....	.....415	.....409	.....6	.....375	.....372	.....18	.....18	.....1	.....1	.....2	.....4	.....9
8. 2016.....	.....671	.....666	.....5	.....607	.....605	.....92	.....91	.....3	.....3	.....2	.....3	.....16
9. 2017.....	.....892	.....887	.....5	.....572	.....569	.....46	.....45	.....5	.....5	.....2	.....4	.....23
10. 2018.....	.....821	.....821	.....1	.....164	.....164	.....21	.....21	.....1	.....1	.....9	.....0	.....14
11. 2019.....	.....1,906	.....1,906	.....0	.....136	.....136	.....15	.....15	.....3	.....3	.....0	.....0	.....15
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,935	.....1,923	.....204	.....202	.....15	.....15	.....16	.....14	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....5	.....5	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....10	.....9	.....10	.....10	.....0	.....0	.....2	.....2	.....0	.....(0)	.....0	.....(0)	.....0
8. 2016....	.....50	.....50	.....112	.....109	.....1	.....1	.....20	.....19	.....0	.....0	.....0	.....3	.....1
9. 2017....	.....111	.....110	.....139	.....138	.....5	.....5	.....24	.....24	.....0	.....0	.....0	.....2	.....2
10. 2018....	.....71	.....71	.....318	.....317	.....3	.....3	.....56	.....56	.....0	.....0	.....0	.....1	.....3
11. 2019....	.....138	.....138	.....815	.....830	.....10	.....10	.....144	.....147	.....0	.....0	.....0	.....(18)	.....7
12. Totals...	.....381	.....380	.....1,398	.....1,409	.....20	.....20	.....246	.....249	.....0	.....0	.....0	.....(12)	.....13

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....99	.....96	.....3	.....77.7	.....77.5	.....85.4	.....0	.....0	.....0.00	.....0	.....(0)
7. 2015.	.....416	.....412	.....3	.....100.2	.....100.9	.....54.7	.....0	.....0	.....0.00	.....(0)	.....0
8. 2016.	.....886	.....879	.....7	.....132.1	.....132.0	.....139.6	.....0	.....0	.....0.00	.....3	.....0
9. 2017.	.....903	.....898	.....6	.....101.3	.....101.2	.....118.9	.....0	.....0	.....0.00	.....2	.....0
10. 2018.	.....633	.....632	.....1	.....77.1	.....77.1	.....118.0	.....0	.....0	.....0.00	.....1	.....(0)
11. 2019.	.....1,262	.....1,280	.....(18)	.....66.2	.....67.2	.....0.0	.....0	.....0	.....0.00	.....(15)	.....(3)
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(10)	.....(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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....22	.....15	.....6	.....3	.....2	.....4	.....2	.....4	.....0	.....0	.....6	.....1
3. 2011.....	.....16	.....12	.....5	.....6	.....4	.....5	.....3	.....1	.....0	.....0	.....4	.....0
4. 2012.....	.....12	.....8	.....4	.....8	.....6	.....3	.....2	.....2	.....0	.....0	.....5	.....1
5. 2013.....	.....19	.....14	.....5	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	.....27	.....19	.....8	.....0	.....0	.....2	.....1	.....1	.....0	.....0	.....1	.....0
7. 2015.....	.....32	.....23	.....9	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	.....32	.....23	.....9	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....1	.....0
9. 2017.....	.....32	.....17	.....15	.....0	.....0	.....0	.....0	.....1	.....1	.....0	.....1	.....3
10. 2018.....	.....32	.....23	.....9	.....0	.....0	.....0	(0)	.....1	.....0	.....0	.....1	.....4
11. 2019.....	.....29	.....21	.....8	.....0	.....0	(0)	(0)	.....0	.....0	.....0	.....0	.....1
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....19	.....13	.....14	.....10	.....10	.....2	.....0	.....18	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....6	.....4	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....3	.....0
7. 2015....	.....0	.....0	.....3	.....2	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....2	.....0
8. 2016....	.....5	.....3	.....3	.....2	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....3	.....0
9. 2017....	.....0	.....0	.....11	.....7	.....0	.....0	.....5	.....3	.....1	.....0	.....0	.....6	.....0
10. 2018....	.....15	.....10	.....6	.....4	.....2	.....1	.....2	.....2	.....1	.....0	.....0	.....8	.....0
11. 2019....	.....2	.....1	.....17	.....12	.....0	.....0	.....7	.....5	.....2	.....0	.....0	.....9	.....0
12. Totals...	.....27	.....19	.....40	.....29	.....5	.....3	.....17	.....12	.....5	.....0	.....0	.....31	.....1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010.	.....11	.....5	.....6	.....49.2	.....33.1	.....88.5	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....12	.....8	.....4	.....71.6	.....67.0	.....83.5	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....13	.....8	.....5	.....114.9	.....110.6	.....123.1	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....1	.....0	.....0	.....3.5	.....3.2	.....4.3	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....10	.....7	.....4	.....38.1	.....34.1	.....48.2	.....0	.....0	.....0.00	.....2	.....1
7. 2015.	.....6	.....4	.....2	.....17.4	.....15.7	.....21.8	.....0	.....0	.....0.00	.....1	.....1
8. 2016.	.....13	.....8	.....4	.....40.0	.....37.1	.....47.5	.....0	.....0	.....0.00	.....2	.....1
9. 2017.	.....17	.....11	.....6	.....54.1	.....65.7	.....41.4	.....0	.....0	.....0.00	.....3	.....2
10. 2018.	.....27	.....18	.....9	.....83.5	.....77.3	.....99.2	.....0	.....0	.....0.00	.....6	.....2
11. 2019.	.....28	.....18	.....9	.....94.5	.....87.4	.....112.4	.....0	.....0	.....0.00	.....5	.....4
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....20	.....12

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....5	.....3	.....0	.....2	.....XXX.....
2. 2010.....	.....708.....	.....502.....	.....206.....	.....165	.....115	.....105	.....73	.....17	.....3	.....0	.....95	.....6
3. 2011.....	.....634.....	.....456.....	.....178.....	.....68	.....48	.....57	.....40	.....14	.....3	.....0	.....48	.....4
4. 2012.....	.....519.....	.....375.....	.....144.....	.....327	.....235	.....130	.....92	.....23	.....8	.....0	.....145	.....5
5. 2013.....	.....477.....	.....341.....	.....136.....	.....231	.....162	.....100	.....70	.....13	.....3	.....0	.....109	.....4
6. 2014.....	.....420.....	.....298.....	.....122.....	.....55	.....39	.....72	.....51	.....11	.....3	.....0	.....46	.....5
7. 2015.....	.....490.....	.....345.....	.....145.....	.....305	.....214	.....165	.....116	.....14	.....2	.....0	.....154	.....8
8. 2016.....	.....509.....	.....366.....	.....143.....	.....239	.....168	.....116	.....81	.....17	.....6	.....0	.....118	.....6
9. 2017.....	.....600.....	.....430.....	.....171.....	.....371	.....259	.....153	.....107	.....21	.....9	.....0	.....169	.....7
10. 2018.....	.....937.....	.....668.....	.....270.....	.....280	.....196	.....93	.....65	.....22	.....5	.....0	.....129	.....16
11. 2019.....	.....711.....	.....512.....	.....199.....	.....94	.....66	.....15	.....11	.....10	.....1	.....0	.....41	.....11
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,135	.....1,501	.....1,008	.....706	.....167	.....45	.....0	.....1,056	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....3	.....2	.....1	.....1	.....2	.....1	.....0	.....0	.....5	.....3	.....0	.....4	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....27	.....19	.....7	.....5	.....18	.....12	.....3	.....2	.....2	.....0	.....0	.....19	.....0
8. 2016....	.....19	.....14	.....20	.....14	.....13	.....9	.....9	.....6	.....3	.....0	.....0	.....22	.....0
9. 2017....	.....111	.....78	.....30	.....22	.....48	.....34	.....13	.....9	.....10	.....1	.....0	.....69	.....1
10. 2018....	.....398	.....279	.....26	.....20	.....120	.....84	.....11	.....9	.....25	.....3	.....0	.....185	.....3
11. 2019....	.....293	.....205	.....48	.....37	.....155	.....109	.....21	.....16	.....21	.....0	.....0	.....171	.....4
12. Totals...	.....852	.....597	.....135	.....101	.....356	.....249	.....58	.....43	.....67	.....8	.....0	.....470	.....10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....2
2. 2010.	.....287.....	.....192.....	.....95.....	.....40.6	.....38.2	.....46.2	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....139.....	.....91.....	.....48.....	.....22.0	.....20.1	.....27.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....481.....	.....336.....	.....145.....	.....92.7	.....89.6	.....100.9	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....345.....	.....235.....	.....109.....	.....72.3	.....69.1	.....80.3	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....140.....	.....93.....	.....47.....	.....33.3	.....31.1	.....38.6	.....0	.....0	.....0.00	.....0	.....0
7. 2015.	.....542.....	.....369.....	.....173.....	.....110.4	.....106.8	.....119.0	.....0	.....0	.....0.00	.....10	.....8
8. 2016.	.....437.....	.....298.....	.....140.....	.....85.9	.....81.4	.....97.5	.....0	.....0	.....0.00	.....12	.....10
9. 2017.	.....757.....	.....519.....	.....238.....	.....126.1	.....120.9	.....139.4	.....0	.....0	.....0.00	.....42	.....27
10. 2018.	.....975.....	.....661.....	.....314.....	.....104.0	.....99.0	.....116.4	.....0	.....0	.....0.00	.....125	.....60
11. 2019.	.....657.....	.....446.....	.....212.....	.....92.4	.....87.0	.....106.3	.....0	.....0	.....0.00	.....99	.....72
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....289	.....181

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
6. 2014.....	.....4	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
7. 2015.....	.....4	.....4	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
8. 2016.....	.....4	.....5	.....(1)	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2017.....	.....8	.....8	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
10. 2018.....	.....9	.....9	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
11. 2019.....	.....29	.....29	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....5	.....5	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. 2018....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. 2019....	.....0	.....0	.....6	.....6	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0
12. Totals...	.....0	.....0	.....7	.....7	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
3. 2011..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
6. 2014..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
7. 2015..	.....1	.....1	.....0	.....17.9	.....17.9	.....0.0	.....0	.....0	.....0.00	.....0	.....0
8. 2016..	.....4	.....4	.....0	.....81.9	.....72.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
9. 2017..	.....0	.....0	.....0	.....4.5	.....4.5	.....0.0	.....0	.....0	.....0.00	.....0	.....0
10. 2018..	.....2	.....2	.....0	.....21.8	.....21.8	.....0.0	.....0	.....0	.....0.00	.....0	.....0
11. 2019..	.....7	.....7	.....0	.....25.4	.....25.3	.....0.0	.....0	.....0	.....0.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....58	.....41	.....26	.....5	.....17	.....5	.....0	.....49	.....XXX.....
2. 2010.....	.....3,472	.....2,673	.....799	.....1,081	.....799	.....395	.....277	.....204	.....82	.....14	.....522	.....63
3. 2011.....	.....3,414	.....2,634	.....780	.....1,651	.....1,380	.....403	.....284	.....176	.....70	.....10	.....497	.....45
4. 2012.....	.....4,482	.....3,523	.....959	.....2,043	.....1,606	.....851	.....632	.....247	.....110	.....2	.....793	.....50
5. 2013.....	.....5,658	.....4,430	.....1,228	.....1,679	.....1,286	.....636	.....445	.....239	.....78	.....5	.....744	.....85
6. 2014.....	.....7,073	.....5,480	.....1,593	.....2,678	.....2,193	.....998	.....732	.....312	.....134	.....1	.....930	.....96
7. 2015.....	.....8,108	.....6,216	.....1,892	.....1,641	.....1,197	.....805	.....571	.....321	.....131	.....5	.....868	.....117
8. 2016.....	.....9,321	.....7,187	.....2,134	.....2,851	.....2,313	.....698	.....503	.....357	.....160	.....10	.....928	.....137
9. 2017.....	.....11,029	.....8,658	.....2,371	.....1,962	.....1,647	.....280	.....203	.....246	.....101	.....1	.....537	.....134
10. 2018.....	.....12,476	.....9,853	.....2,624	.....1,078	.....891	.....114	.....83	.....230	.....73	.....2	.....374	.....163
11. 2019.....	.....18,059	.....14,300	.....3,759	.....158	.....113	.....(0)	.....1	.....158	.....29	.....0	.....172	.....174
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....16,880	.....13,466	.....5,205	.....3,736	.....2,506	.....974	.....48	.....6,414	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....38	.....14	.....188	.....115	.....14	.....9	.....40	.....19	.....24	.....4	.....0	.....143	.....7
2. 2010....	.....30	.....21	.....32	.....27	.....20	.....14	.....7	.....6	.....8	.....3	.....0	.....26	.....1
3. 2011....	.....22	.....15	.....90	.....80	.....8	.....5	.....15	.....13	.....9	.....2	.....0	.....28	.....1
4. 2012....	.....152	.....133	.....78	.....67	.....18	.....13	.....15	.....12	.....27	.....12	.....0	.....53	.....2
5. 2013....	.....139	.....101	.....219	.....192	.....29	.....21	.....41	.....33	.....23	.....3	.....0	.....101	.....3
6. 2014....	.....245	.....172	.....275	.....253	.....81	.....56	.....42	.....36	.....37	.....8	.....0	.....155	.....5
7. 2015....	.....673	.....519	.....441	.....405	.....143	.....100	.....65	.....56	.....101	.....38	.....0	.....304	.....9
8. 2016....	.....1,683	.....1,321	.....1,046	.....954	.....321	.....231	.....180	.....158	.....168	.....36	.....0	.....698	.....19
9. 2017....	.....2,178	.....1,793	.....1,902	.....1,555	.....322	.....230	.....443	.....338	.....234	.....20	.....0	.....1,142	.....22
10. 2018....	.....1,561	.....1,242	.....4,056	.....3,303	.....272	.....198	.....997	.....763	.....364	.....21	.....0	.....1,724	.....33
11. 2019....	.....1,037	.....761	.....8,638	.....7,072	.....100	.....74	.....2,058	.....1,576	.....668	.....22	.....0	.....2,997	.....63
12. Totals...	.....7,757	.....6,092	.....16,964	.....14,023	.....1,328	.....952	.....3,903	.....3,009	.....1,663	.....169	.....0	.....7,372	.....165

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....97	.....47
2. 2010.	.....1,777	.....1,229	.....548	.....51.2	.....46.0	.....68.6	.....0	.....0	.....0.00	.....14	.....12
3. 2011.	.....2,373	.....1,848	.....525	.....69.5	.....70.2	.....67.3	.....0	.....0	.....0.00	.....16	.....12
4. 2012.	.....3,432	.....2,586	.....846	.....76.6	.....73.4	.....88.2	.....0	.....0	.....0.00	.....30	.....23
5. 2013.	.....3,004	.....2,159	.....845	.....53.1	.....48.7	.....68.8	.....0	.....0	.....0.00	.....64	.....37
6. 2014.	.....4,668	.....3,583	.....1,085	.....66.0	.....65.4	.....68.1	.....0	.....0	.....0.00	.....95	.....60
7. 2015.	.....4,189	.....3,017	.....1,172	.....51.7	.....48.5	.....61.9	.....0	.....0	.....0.00	.....190	.....114
8. 2016.	.....7,303	.....5,677	.....1,626	.....78.4	.....79.0	.....76.2	.....0	.....0	.....0.00	.....454	.....243
9. 2017.	.....7,566	.....5,887	.....1,679	.....68.6	.....68.0	.....70.8	.....0	.....0	.....0.00	.....732	.....410
10. 2018.	.....8,672	.....6,573	.....2,098	.....69.5	.....66.7	.....80.0	.....0	.....0	.....0.00	.....1,072	.....652
11. 2019.	.....12,817	.....9,647	.....3,170	.....71.0	.....67.5	.....84.3	.....0	.....0	.....0.00	.....1,842	.....1,155
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4,607	.....2,765

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....9	.....0	.....1	.....0	.....0	.....0	.....0	.....10	.....XXX.....
2. 2010.....	.....1,540.....	.....1,118.....	.....422	.....388	.....261	.....213	.....150	.....92	.....42	.....0	.....239	.....17
3. 2011.....	.....1,259.....	.....933	.....326	.....282	.....198	.....126	.....88	.....32	.....10	.....0	.....143	.....12
4. 2012.....	.....1,170.....	.....874	.....296	.....302	.....212	.....163	.....114	.....64	.....29	.....0	.....174	.....12
5. 2013.....	.....1,200.....	.....890	.....310	.....292	.....121	.....293	.....184	.....54	.....18	.....0	.....316	.....11
6. 2014.....	.....1,202.....	.....890	.....312	.....144	.....101	.....148	.....104	.....31	.....14	.....0	.....104	.....9
7. 2015.....	.....1,323.....	.....968	.....355	.....286	.....215	.....64	.....45	.....31	.....11	.....3	.....110	.....11
8. 2016.....	.....1,299.....	.....977	.....322	.....344	.....248	.....146	.....104	.....38	.....17	.....0	.....159	.....12
9. 2017.....	.....1,391.....	.....1,037	.....354	.....101	.....72	.....104	.....75	.....39	.....21	.....0	.....75	.....13
10. 2018.....	.....1,692.....	.....1,255	.....437	.....74	.....53	.....25	.....19	.....21	.....9	.....3	.....39	.....12
11. 2019.....	.....1,574.....	.....1,184	.....390	.....5	.....3	.....2	.....2	.....10	.....2	.....0	.....10	.....10
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,228	.....1,486	.....1,284	.....885	.....412	.....174	.....6	.....1,379	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....2	.....0	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....2	.....1	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
4. 2012....	.....50	.....35	.....3	.....2	.....6	.....4	.....1	.....1	.....3	.....0	.....0	.....21	.....0
5. 2013....	.....30	.....21	.....18	.....17	.....2	.....2	.....4	.....4	.....5	.....2	.....0	.....15	.....0
6. 2014....	.....1	.....1	.....14	.....10	.....4	.....3	.....5	.....4	.....2	.....1	.....0	.....8	.....0
7. 2015....	.....3	.....2	.....42	.....34	.....2	.....1	.....13	.....10	.....3	.....0	.....0	.....16	.....0
8. 2016....	.....78	.....56	.....68	.....52	.....29	.....20	.....20	.....14	.....10	.....1	.....0	.....61	.....1
9. 2017....	.....109	.....76	.....138	.....117	.....34	.....25	.....38	.....31	.....17	.....3	.....0	.....84	.....1
10. 2018....	.....89	.....63	.....277	.....221	.....39	.....29	.....92	.....70	.....27	.....1	.....0	.....140	.....1
11. 2019....	.....64	.....47	.....438	.....334	.....33	.....23	.....169	.....126	.....46	.....2	.....0	.....218	.....3
12. Totals...	.....424	.....301	.....1,001	.....789	.....150	.....107	.....345	.....261	.....114	.....9	.....0	.....567	.....7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....1
2. 2010.	.....693	.....454	.....239	.....45.0	.....40.6	.....56.6	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....442	.....298	.....144	.....35.2	.....32.0	.....44.3	.....0	.....0	.....0.00	.....1	.....1
4. 2012.	.....593	.....398	.....195	.....50.7	.....45.6	.....65.8	.....0	.....0	.....0.00	.....16	.....5
5. 2013.	.....699	.....368	.....331	.....58.3	.....41.3	.....107.1	.....0	.....0	.....0.00	.....11	.....5
6. 2014.	.....350	.....237	.....113	.....29.1	.....26.7	.....36.1	.....0	.....0	.....0.00	.....4	.....4
7. 2015.	.....444	.....318	.....126	.....33.6	.....32.9	.....35.4	.....0	.....0	.....0.00	.....9	.....7
8. 2016.	.....733	.....513	.....220	.....56.4	.....52.5	.....68.5	.....0	.....0	.....0.00	.....37	.....24
9. 2017.	.....580	.....420	.....160	.....41.7	.....40.5	.....45.1	.....0	.....0	.....0.00	.....53	.....31
10. 2018.	.....646	.....467	.....179	.....38.2	.....37.2	.....40.9	.....0	.....0	.....0.00	.....82	.....58
11. 2019.	.....767	.....539	.....228	.....48.7	.....45.5	.....58.4	.....0	.....0	.....0.00	.....121	.....97
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....335	.....232

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(0).....	.....(0).....	.....0.....	.....0.....	.....8.....	.....6.....	.....0.....	.....1.....	.....XXX.....
2. 2018.....	.....1,031.....	.....1,002.....	.....30.....	.....192.....	.....189.....	.....0.....	.....0.....	.....7.....	.....6.....	.....0.....	.....4.....	.....XXX.....
3. 2019.....	.....1,542.....	.....1,553.....	.....(11).....	.....2.....	.....2.....	.....0.....	.....0.....	.....4.....	.....3.....	.....0.....	.....1.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....194.....	.....191.....	.....0.....	.....0.....	.....19.....	.....15.....	.....0.....	.....6.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	.....0	.....0	.....23	.....21	.....0	.....0	.....8	.....7	.....4	.....1	.....0	.....5	.....1
2. 2018....	.....71	.....70	.....43	.....40	.....0	.....0	.....14	.....13	.....9	.....2	.....0	.....12	.....0
3. 2019....	.....1	.....1	.....272	.....258	.....0	.....0	.....87	.....83	.....23	.....0	.....0	.....42	.....0
4. Totals...	.....72	.....71	.....339	.....320	.....0	.....0	.....109	.....104	.....36	.....3	.....0	.....58	.....1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....2.....	.....3.....
2. 2018.	.....336.....	.....320.....	.....16.....	.....32.6.....	.....32.0.....	.....54.0.....	.....0.....	.....0.....	.....0.00.....	.....4.....	.....8.....
3. 2019.	.....390.....	.....348.....	.....42.....	.....25.3.....	.....22.4.....	.....(400.1).....	.....0.....	.....0.....	.....0.00.....	.....14.....	.....28.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....20.....	.....38.....

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported- Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....15	.....9	.....7	.....6	.....0	.....0	.....5	.....6	.....XXX.....
2. 2018.....	.....467	.....446	.....21	.....220	.....209	.....12	.....12	.....17	.....16	.....32	.....11	.....37
3. 2019.....	.....471	.....455	.....15	.....131	.....127	.....9	.....9	.....18	.....17	.....5	.....5	.....35
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....366	.....346	.....28	.....27	.....34	.....33	.....42	.....23	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	.....(19)	.....(13)	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....(6)	.....1
2. 2018....	.....3	.....3	.....18	.....18	.....0	.....0	.....3	.....3	.....0	.....0	.....0	.....1	.....2
3. 2019....	.....20	.....19	.....144	.....141	.....1	.....1	.....25	.....25	.....0	.....0	.....0	.....6	.....8
4. Totals...	.....3	.....9	.....164	.....160	.....2	.....2	.....29	.....28	.....0	.....0	.....0	.....0	.....11

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(6)	.....0
2. 2018.	.....273	.....261	.....12	.....58.5	.....58.5	.....58.1	.....0	.....0	.....0.00	.....1	.....0
3. 2019.	.....349	.....338	.....11	.....74.1	.....74.2	.....71.4	.....0	.....0	.....0.00	.....5	.....1
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(1)	.....1

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2018.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3. 2019.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2019....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Totals...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2018.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
3. 2019.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....77	.....36	.....39	.....20	.....12	.....4	.....1	.....68	.....XXX.....
2. 2010.....	.....998	.....703	.....295	.....284	.....318	.....305	.....214	.....55	.....35	.....0	.....77	.....14
3. 2011.....	.....1,249	.....881	.....368	.....375	.....263	.....356	.....249	.....116	.....52	.....2	.....282	.....23
4. 2012.....	.....1,672	.....1,182	.....490	.....623	.....437	.....499	.....350	.....83	.....34	.....5	.....384	.....22
5. 2013.....	.....1,984	.....1,398	.....586	.....1,067	.....805	.....256	.....180	.....88	.....35	.....5	.....391	.....22
6. 2014.....	.....2,607	.....1,837	.....770	.....599	.....427	.....299	.....209	.....78	.....34	.....5	.....304	.....20
7. 2015.....	.....2,650	.....1,865	.....785	.....500	.....350	.....240	.....168	.....81	.....35	.....4	.....268	.....23
8. 2016.....	.....2,692	.....1,905	.....787	.....245	.....172	.....134	.....94	.....78	.....33	.....0	.....158	.....24
9. 2017.....	.....2,744	.....1,937	.....807	.....156	.....110	.....56	.....39	.....49	.....19	.....0	.....93	.....23
10. 2018.....	.....2,764	.....1,955	.....809	.....57	.....40	.....12	.....8	.....46	.....6	.....0	.....61	.....47
11. 2019.....	.....3,254	.....2,316	.....938	.....15	.....10	.....2	.....1	.....41	.....4	.....0	.....42	.....50
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....3,998	.....2,969	.....2,196	.....1,532	.....727	.....293	.....22	.....2,127	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....41	.....16	.....103	.....36	.....91	.....53	.....55	.....19	.....20	.....1	.....0	.....185	.....3
2. 2010....	.....81	.....56	.....30	.....21	.....5	.....4	.....16	.....11	.....8	.....1	.....0	.....46	.....1
3. 2011....	.....18	.....12	.....52	.....37	.....14	.....9	.....28	.....20	.....7	.....0	.....0	.....40	.....0
4. 2012....	.....163	.....114	.....35	.....26	.....60	.....42	.....19	.....14	.....19	.....5	.....0	.....94	.....2
5. 2013....	.....134	.....100	.....119	.....88	.....40	.....28	.....64	.....47	.....29	.....7	.....0	.....116	.....3
6. 2014....	.....64	.....48	.....281	.....201	.....46	.....32	.....152	.....108	.....39	.....3	.....0	.....189	.....2
7. 2015....	.....420	.....304	.....99	.....70	.....195	.....136	.....53	.....38	.....54	.....15	.....0	.....258	.....4
8. 2016....	.....232	.....162	.....474	.....333	.....76	.....53	.....255	.....179	.....68	.....4	.....0	.....373	.....6
9. 2017....	.....155	.....109	.....781	.....550	.....83	.....58	.....421	.....296	.....105	.....9	.....0	.....522	.....6
10. 2018....	.....162	.....114	.....1,012	.....714	.....43	.....30	.....545	.....384	.....124	.....5	.....0	.....638	.....5
11. 2019....	.....80	.....56	.....1,466	.....1,037	.....18	.....12	.....789	.....558	.....164	.....1	.....0	.....853	.....10
12. Totals...	.....1,549	.....1,091	.....4,452	.....3,112	.....671	.....459	.....2,396	.....1,675	.....637	.....53	.....0	.....3,316	.....42

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....92	.....93
2. 2010.	.....783	.....661	.....123	.....78.5	.....94.0	.....41.6	.....0	.....0	.....0.00	.....33	.....13
3. 2011.	.....966	.....643	.....323	.....77.3	.....73.0	.....87.7	.....0	.....0	.....0.00	.....21	.....19
4. 2012.	.....1,501	.....1,023	.....478	.....89.8	.....86.6	.....97.5	.....0	.....0	.....0.00	.....58	.....37
5. 2013.	.....1,797	.....1,290	.....507	.....90.6	.....92.3	.....86.5	.....0	.....0	.....0.00	.....66	.....51
6. 2014.	.....1,557	.....1,064	.....493	.....59.7	.....57.9	.....64.1	.....0	.....0	.....0.00	.....96	.....93
7. 2015.	.....1,641	.....1,115	.....526	.....61.9	.....59.8	.....67.0	.....0	.....0	.....0.00	.....145	.....113
8. 2016.	.....1,562	.....1,030	.....531	.....58.0	.....54.1	.....67.5	.....0	.....0	.....0.00	.....210	.....163
9. 2017.	.....1,805	.....1,190	.....616	.....65.8	.....61.4	.....76.3	.....0	.....0	.....0.00	.....277	.....246
10. 2018.	.....2,002	.....1,303	.....699	.....72.4	.....66.6	.....86.4	.....0	.....0	.....0.00	.....346	.....292
11. 2019.	.....2,574	.....1,679	.....895	.....79.1	.....72.5	.....95.4	.....0	.....0	.....0.00	.....454	.....399
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,798	.....1,518

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....XXX.....
2. 2010.....	.....384.....	.....272.....	.....112.....	.....5	.....3	.....14	.....10	.....185	.....127	.....0	.....63	.....2
3. 2011.....	.....407.....	.....292.....	.....115.....	.....70	.....49	.....62	.....44	.....21	.....10	.....0	.....51	.....4
4. 2012.....	.....519.....	.....373.....	.....146.....	.....14	.....10	.....13	.....10	.....9	.....3	.....0	.....13	.....12
5. 2013.....	.....595.....	.....423.....	.....172.....	.....24	.....17	.....85	.....60	.....23	.....11	.....0	.....44	.....16
6. 2014.....	.....591.....	.....419.....	.....171.....	.....36	.....25	.....15	.....10	.....10	.....4	.....0	.....21	.....4
7. 2015.....	.....569.....	.....402.....	.....167.....	.....83	.....66	.....31	.....23	.....7	.....1	.....0	.....30	.....5
8. 2016.....	.....581.....	.....416.....	.....165.....	.....42	.....29	.....16	.....11	.....4	.....1	.....0	.....20	.....2
9. 2017.....	.....602.....	.....423.....	.....178.....	.....18	.....12	.....5	.....3	.....3	.....1	.....0	.....9	.....2
10. 2018.....	.....702.....	.....520.....	.....182.....	.....3	.....2	.....5	.....3	.....3	.....1	.....0	.....4	.....2
11. 2019.....	.....889.....	.....738.....	.....151.....	.....0	.....0	.....0	.....0	.....2	.....1	.....0	.....1	.....1
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....293	.....214	.....247	.....175	.....266	.....161	.....0	.....257	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....1	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....0
2. 2010....	.....0	.....0	.....1	.....1	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
3. 2011....	.....0	.....0	.....4	.....3	.....0	.....0	.....3	.....2	.....0	.....0	.....0	.....1	.....0
4. 2012....	.....0	.....0	.....1	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....0
5. 2013....	.....8	.....5	.....3	.....2	.....5	.....4	.....2	.....1	.....1	.....0	.....0	.....6	.....0
6. 2014....	.....0	.....0	.....2	.....1	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
7. 2015....	.....0	.....0	.....16	.....12	.....0	.....0	.....11	.....8	.....2	.....0	.....0	.....9	.....0
8. 2016....	.....11	.....7	.....23	.....17	.....2	.....1	.....15	.....11	.....3	.....0	.....0	.....17	.....0
9. 2017....	.....0	.....0	.....46	.....33	.....0	.....0	.....31	.....22	.....7	.....1	.....0	.....28	.....0
10. 2018....	.....8	.....5	.....99	.....74	.....1	.....1	.....66	.....50	.....12	.....0	.....0	.....55	.....0
11. 2019....	.....8	.....5	.....178	.....147	.....5	.....4	.....118	.....98	.....23	.....1	.....0	.....76	.....1
12. Totals...	.....33	.....23	.....373	.....291	.....13	.....9	.....249	.....194	.....48	.....2	.....0	.....197	.....1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....1
2. 2010.	.....206.....	.....142.....	.....64.....	.....53.7.....	.....52.2.....	.....57.4.....	.....0	.....0	.....0.00.....	.....0	.....0
3. 2011.	.....161.....	.....108.....	.....52.....	.....39.5.....	.....37.0.....	.....45.6.....	.....0	.....0	.....0.00.....	.....1	.....1
4. 2012.	.....37.....	.....24.....	.....14.....	.....7.2.....	.....6.4.....	.....9.3.....	.....0	.....0	.....0.00.....	.....0	.....0
5. 2013.	.....150.....	.....100.....	.....50.....	.....25.1.....	.....23.5.....	.....29.1.....	.....0	.....0	.....0.00.....	.....3	.....3
6. 2014.	.....64.....	.....42.....	.....22.....	.....10.9.....	.....10.1.....	.....12.9.....	.....0	.....0	.....0.00.....	.....1	.....1
7. 2015.	.....150.....	.....111.....	.....39.....	.....26.3.....	.....27.5.....	.....23.3.....	.....0	.....0	.....0.00.....	.....4	.....5
8. 2016.	.....115.....	.....78.....	.....37.....	.....19.8.....	.....18.8.....	.....22.5.....	.....0	.....0	.....0.00.....	.....9	.....8
9. 2017.	.....109.....	.....72.....	.....37.....	.....18.1.....	.....17.0.....	.....20.7.....	.....0	.....0	.....0.00.....	.....13	.....15
10. 2018.	.....195.....	.....136.....	.....59.....	.....27.8.....	.....26.2.....	.....32.4.....	.....0	.....0	.....0.00.....	.....26	.....28
11. 2019.	.....333.....	.....256.....	.....78.....	.....37.5.....	.....34.7.....	.....51.3.....	.....0	.....0	.....0.00.....	.....33	.....44
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....92	.....105

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Falls Lake Fire and Casualty Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....	16	14	14	14	14	14	14	14	14	14	0	0
2. 2010.....	46	48	48	48	48	48	48	48	48	48	0	0
3. 2011.....	XXX	51	51	51	51	51	51	51	51	51	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	(0)	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	(0)	0	0	2	0	0	0	(1)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	(0)	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	13	0	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	XXX	XXX
12. Totals											0	(1)

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

1. Prior.....	2	2	2	2	2	2	2	2	2	2	0	0
2. 2010.....	4	4	4	4	4	4	4	4	4	4	0	0
3. 2011.....	XXX	4	4	4	4	4	4	4	4	4	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	17	26	28	25	25	23	(1)	(1)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	43	58	60	57	50	(7)	(9)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	130	175	176	174	(2)	(1)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	221	261	39	100
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	181	(1)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	XXX	XXX
12. Totals											28	88

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

1. Prior.....	1,155	1,028	932	919	829	822	810	802	783	776	(7)	(26)
2. 2010.....	468	497	529	528	505	505	481	474	474	473	(1)	(1)
3. 2011.....	XXX	655	720	698	680	668	653	639	638	638	(0)	(1)
4. 2012.....	XXX	XXX	559	560	545	514	489	489	490	489	(0)	0
5. 2013.....	XXX	XXX	XXX	218	236	219	199	188	188	187	(1)	(0)
6. 2014.....	XXX	XXX	XXX	XXX	313	305	274	258	236	235	(2)	(24)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	434	468	434	411	388	(23)	(46)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	446	463	421	363	(57)	(100)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688	643	599	(44)	(89)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	546	36	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	XXX	XXX
12. Totals											(98)	(286)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	2	2	1	2	3	3	(0)	1
7. 2015.....	XXX	XXX	XXX	XXX	XXX	4	4	3	3	3	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	6	7	0	5
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	6	2	3
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	(0)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18)	XXX	XXX
12. Totals											2	9

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	4	5	5	3	2	1	1	1	1	1	0	0
2. 2010.....	3	4	4	5	3	2	2	2	2	2	0	(0)
3. 2011.....	XXX	3	3	4	3	3	4	4	3	3	(0)	(0)
4. 2012.....	XXX	XXX	2	3	4	4	4	4	4	4	(0)	(0)
5. 2013.....	XXX	XXX	XXX	4	4	3	2	1	1	0	(0)	(0)
6. 2014.....	XXX	XXX	XXX	XXX	6	5	4	4	3	3	(0)	(1)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	7	5	4	2	1	(0)	(3)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	6	5	4	4	(0)	(2)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	6	5	(2)	(2)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	(0)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	XXX	XXX
12. Totals											(3)	(9)

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

1. Prior.....	341	303	236	175	156	154	147	149	149	149	(0)	(1)
2. 2010.....	98	117	119	103	91	83	81	81	81	81	0	(0)
3. 2011.....	XXX	96	108	82	47	36	38	37	37	37	(0)	(0)
4. 2012.....	XXX	XXX	91	143	143	134	130	131	131	131	(0)	(1)
5. 2013.....	XXX	XXX	XXX	81	89	102	110	102	99	99	(0)	(3)
6. 2014.....	XXX	XXX	XXX	XXX	74	66	54	42	41	39	(2)	(3)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	92	103	132	154	157	3	25
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	100	121	119	125	6	4
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	190	217	27	99
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	275	73	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	XXX	XXX
12. Totals											106	120

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....	3,927	3,567	3,489	2,969	2,523	2,536	2,553	2,736	2,726	2,659	(67)	(78)
2. 2010.....	494	505	505	486	459	435	432	423	422	422	0	(1)
3. 2011.....	XXX	519	520	501	428	390	379	408	416	411	(5)	3
4. 2012.....	XXX	XXX	651	651	616	651	665	678	684	694	10	16
5. 2013.....	XXX	XXX	XXX	817	808	703	668	689	681	664	(17)	(25)
6. 2014.....	XXX	XXX	XXX	XXX	1,014	917	763	726	794	877	83	151
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,200	1,036	936	910	919	10	(17)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,377	1,265	1,285	1,298	13	33
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,441	1,321	1,320	(1)	(120)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,701	1,598	(102)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,394	XXX	XXX
12. Totals											(77)	(37)

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

1. Prior.....	1,563	1,184	923	753	725	731	725	733	753	742	(10)	9
2. 2010.....	273	279	234	192	175	192	196	191	190	189	(0)	(2)
3. 2011.....	XXX	207	195	170	144	139	132	128	121	122	1	(6)
4. 2012.....	XXX	XXX	176	177	170	171	167	160	155	157	2	(3)
5. 2013.....	XXX	XXX	XXX	179	170	172	286	290	294	292	(2)	3
6. 2014.....	XXX	XXX	XXX	XXX	171	152	126	106	96	94	(2)	(12)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	189	155	143	108	103	(5)	(40)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	174	147	172	190	18	43
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	132	127	(5)	(35)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	141	(58)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	XXX	XXX
12. Totals											(61)	(42)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....97	.....6	.....2	.....(4)	.....(95)
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....15	.....8	.....(7)	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....18	...XXX.....	...XXX.....
4. Totals											.....(11)	.....(95)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....6	.....7	.....3	.....(4)	.....(3)
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....17	.....11	.....(5)	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....10	...XXX.....	...XXX.....
4. Totals											.....(9)	.....(3)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....
4. Totals											.....0	.....0

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	...XXX.....
11. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....
12. Totals											.....0	.....0

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....
12. Totals											.....0	.....0

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....
12. Totals											.....0	.....0

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....
12. Totals											.....0	.....0

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	.....1,618	.....1,483	.....1,395	.....1,172	.....1,171	.....1,198	.....1,267	.....1,353	.....1,482	.....1,405	.....(77)	.....52
2. 2010.....	.....166	.....171	.....180	.....174	.....177	.....153	.....85	.....96	.....101	.....96	.....(5)	.....0
3. 2011.....	.....XXX	.....228	.....230	.....223	.....225	.....279	.....285	.....270	.....270	.....252	.....(18)	.....(18)
4. 2012.....	.....XXX	.....XXX	.....304	.....309	.....325	.....311	.....333	.....370	.....397	.....415	.....18	.....45
5. 2013.....	.....XXX	.....XXX	.....XXX	.....373	.....378	.....392	.....367	.....405	.....432	.....432	.....0	.....27
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....477	.....462	.....432	.....410	.....405	.....414	.....9	.....5
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....479	.....455	.....405	.....423	.....441	.....18	.....36
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....492	.....441	.....432	.....423	.....(9)	.....(18)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....515	.....490	.....490	.....(0)	.....(26)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....578	.....540	.....(37)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....695	.....XXX	.....XXX
12. Totals											.....(101)	.....103

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

1. Prior.....	.....242	.....182	.....133	.....95	.....79	.....73	.....66	.....107	.....107	.....88	.....(19)	.....(19)
2. 2010.....	.....62	.....57	.....43	.....38	.....16	.....30	.....28	.....28	.....28	.....6	.....(22)	.....(22)
3. 2011.....	.....XXX	.....73	.....57	.....60	.....50	.....44	.....42	.....41	.....41	.....40	.....(0)	.....(1)
4. 2012.....	.....XXX	.....XXX	.....81	.....77	.....52	.....18	.....8	.....8	.....8	.....8	.....0	.....(1)
5. 2013.....	.....XXX	.....XXX	.....XXX	.....99	.....96	.....63	.....50	.....41	.....36	.....38	.....2	.....(3)
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....93	.....72	.....49	.....27	.....17	.....16	.....(1)	.....(11)
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....82	.....77	.....65	.....37	.....32	.....(5)	.....(34)
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....71	.....50	.....41	.....31	.....(10)	.....(19)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....63	.....47	.....29	.....(18)	.....(34)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....62	.....45	.....(17)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....55	.....XXX	.....XXX
12. Totals											.....(89)	.....(143)

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

1. Prior.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....0	.....0
2. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....XXX
3. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....XXX	.....XXX
4. Totals											.....0	.....0

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....0	.....0
2. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....XXX
3. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....XXX	.....XXX
4. Totals											.....0	.....0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.2.....	.0.....
2. 2010.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
3. 2011.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
4. 2012.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....

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

1. Prior.....	.000.....	.14.....	.14.....	.14.....	.14.....	.14.....	.14.....	.14.....	.14.....	.14.....	.116.....	.88.....
2. 2010.....	.22.....	.48.....	.48.....	.48.....	.48.....	.48.....	.48.....	.48.....	.48.....	.48.....	.11.....	.9.....
3. 2011.....	.XXX.....	.51.....	.51.....	.51.....	.51.....	.51.....	.51.....	.51.....	.51.....	.51.....	.8.....	.9.....
4. 2012.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.9.....	.3.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.11.....	.4.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.4.....	.11.....	.41.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.8.....	.21.....	.120.....

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

1. Prior.....	.000.....	.2.....	.2.....	.2.....	.2.....	.2.....	.2.....	.2.....	.2.....	.2.....	.6.....	(13).....
2. 2010.....	.1.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.0.....	.0.....
3. 2011.....	.XXX.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.0.....	.0.....
4. 2012.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.1.....	.2.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.1.....	.11.....	.22.....	.22.....	.23.....	.100.....	.359.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.7.....	.20.....	.34.....	.40.....	.39.....	.118.....	2,280.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.21.....	.54.....	.97.....	.130.....	.530.....	3,583.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.25.....	.79.....	.144.....	.129.....	.176.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.20.....	.84.....	.91.....	.161.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.22.....	.24.....	.49.....

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

1. Prior.....	.000.....	.308.....	.445.....	.579.....	.623.....	.646.....	.653.....	.680.....	.683.....	.686.....	.387.....	.148.....
2. 2010.....	.114.....	.276.....	.376.....	.414.....	.438.....	.443.....	.459.....	.459.....	.459.....	.459.....	.74.....	.28.....
3. 2011.....	.XXX.....	.170.....	.397.....	.502.....	.577.....	.597.....	.599.....	.600.....	.605.....	.605.....	.82.....	.32.....
4. 2012.....	.XXX.....	.XXX.....	.152.....	.342.....	.423.....	.454.....	.464.....	.466.....	.466.....	.467.....	.61.....	.21.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.66.....	.141.....	.164.....	.172.....	.174.....	.175.....	.176.....	.25.....	.8.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.71.....	.182.....	.212.....	.218.....	.222.....	.223.....	.44.....	.17.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.120.....	.265.....	.314.....	.339.....	.342.....	.55.....	.26.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.76.....	.203.....	.259.....	.273.....	.66.....	.24.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.130.....	.296.....	.372.....	.212.....	.30.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.85.....	.218.....	.188.....	.27.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.83.....	.84.....	.23.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
2. 2010.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
3. 2011.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
4. 2012.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.1.....	.1.....	.2.....	.2.....	.3.....	.1.....	.1.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.2.....	.2.....	.3.....	.3.....	.5.....	.4.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.1.....	.3.....	.3.....	.9.....	.6.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.2.....	.4.....	.12.....	.9.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.7.....	.5.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.4.....	.4.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	000.....	0.....	0.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	0.....	0.....
2. 2010.....	0.....	(0).....	0.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	0.....	1.....
3. 2011.....	XXX.....	0.....	0.....	1.....	1.....	1.....	3.....	3.....	3.....	3.....	0.....	0.....
4. 2012.....	XXX.....	XXX.....	0.....	0.....	1.....	3.....	3.....	3.....	3.....	3.....	0.....	0.....
5. 2013.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	1.....	1.....	0.....	0.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	1.....	1.....	0.....	0.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	3.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	3.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0).....	0.....	1.....

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

1. Prior.....	000.....	81.....	113.....	123.....	124.....	141.....	142.....	146.....	147.....	147.....	9.....	21.....
2. 2010.....	4.....	48.....	61.....	75.....	79.....	81.....	81.....	81.....	81.....	81.....	2.....	4.....
3. 2011.....	XXX.....	13.....	25.....	29.....	30.....	31.....	37.....	37.....	37.....	37.....	1.....	3.....
4. 2012.....	XXX.....	XXX.....	14.....	71.....	98.....	109.....	113.....	130.....	130.....	130.....	1.....	4.....
5. 2013.....	XXX.....	XXX.....	XXX.....	2.....	39.....	55.....	87.....	93.....	99.....	99.....	2.....	3.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	4.....	23.....	34.....	35.....	38.....	38.....	1.....	4.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	44.....	78.....	125.....	141.....	2.....	6.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	43.....	74.....	107.....	2.....	4.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20.....	103.....	157.....	2.....	4.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15.....	112.....	1.....	11.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33.....	0.....	6.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
2. 2010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2011.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2012.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2013.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0).....	XXX.....	XXX.....

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

1. Prior.....	000.....	754.....	1,387.....	1,560.....	1,706.....	1,875.....	2,048.....	2,366.....	2,498.....	2,535.....	161.....	331.....
2. 2010.....	34.....	110.....	191.....	269.....	322.....	350.....	384.....	388.....	391.....	401.....	37.....	25.....
3. 2011.....	XXX.....	11.....	78.....	148.....	219.....	281.....	308.....	353.....	363.....	390.....	13.....	32.....
4. 2012.....	XXX.....	XXX.....	22.....	96.....	232.....	382.....	496.....	553.....	599.....	656.....	16.....	32.....
5. 2013.....	XXX.....	XXX.....	XXX.....	24.....	112.....	217.....	369.....	513.....	554.....	583.....	18.....	63.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	18.....	118.....	223.....	393.....	582.....	752.....	22.....	69.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19.....	97.....	262.....	474.....	678.....	22.....	86.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31.....	189.....	466.....	732.....	27.....	91.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20.....	165.....	392.....	22.....	90.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31.....	218.....	23.....	107.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44.....	13.....	97.....

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

1. Prior.....	000.....	337.....	480.....	547.....	575.....	639.....	673.....	715.....	731.....	741.....	34.....	95.....
2. 2010.....	18.....	59.....	95.....	127.....	146.....	179.....	190.....	190.....	189.....	189.....	4.....	13.....
3. 2011.....	XXX.....	9.....	37.....	90.....	102.....	119.....	120.....	120.....	121.....	121.....	3.....	9.....
4. 2012.....	XXX.....	XXX.....	13.....	63.....	105.....	121.....	137.....	137.....	138.....	139.....	3.....	8.....
5. 2013.....	XXX.....	XXX.....	XXX.....	12.....	25.....	118.....	259.....	270.....	280.....	280.....	3.....	8.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	10.....	62.....	75.....	78.....	82.....	88.....	3.....	6.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10.....	43.....	90.....	90.....	90.....	4.....	7.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5.....	46.....	84.....	138.....	3.....	8.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10.....	31.....	57.....	3.....	9.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6.....	27.....	2.....	10.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	0.....	6.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...000.....	.....0	.....(0)	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....3	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...000.....	.....3	.....9	.....113	.....36
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....9	.....11	.....25	.....10
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....5	.....16	.....11

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...000.....	.....0	.....0	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...000.....	.....0	.....0	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....	...XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	...000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
3. 2011.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
4. 2012.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
5. 2013.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
6. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
7. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
8. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	...XXX.....	...XXX.....
9. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	...XXX.....	...XXX.....
10. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	...XXX.....	...XXX.....
11. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...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	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.....000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....	....XXX.....
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	....XXX.....	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....	....XXX.....
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	....XXX.....	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	....XXX.....	....XXX.....
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	....XXX.....	....XXX.....
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	....XXX.....	....XXX.....
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	....XXX.....	....XXX.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.....000.....	.....277.....	.....510.....	.....594.....	.....752.....	.....836.....	.....995.....	.....1,144.....	.....1,179.....	.....1,239.....	.....20.....	.....52.....
2. 2010.....	.....18.....	.....31.....	.....44.....	.....69.....	.....84.....	.....67.....	.....12.....	.....44.....	.....54.....	.....57.....	.....3.....	.....9.....
3. 2011.....	.....XXX.....	.....3.....	.....23.....	.....54.....	.....103.....	.....169.....	.....189.....	.....203.....	.....213.....	.....219.....	.....4.....	.....18.....
4. 2012.....	.....XXX.....	.....XXX.....	.....2.....	.....62.....	.....74.....	.....119.....	.....178.....	.....235.....	.....294.....	.....335.....	.....5.....	.....15.....
5. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5.....	.....14.....	.....110.....	.....136.....	.....234.....	.....293.....	.....337.....	.....6.....	.....13.....
6. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....8.....	.....31.....	.....69.....	.....150.....	.....219.....	.....261.....	.....4.....	.....13.....
7. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....7.....	.....19.....	.....51.....	.....147.....	.....222.....	.....5.....	.....13.....
8. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....3.....	.....27.....	.....58.....	.....114.....	.....4.....	.....15.....
9. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....13.....	.....40.....	.....64.....	.....3.....	.....14.....
10. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10.....	.....21.....	.....6.....	.....35.....
11. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5.....	.....6.....	.....34.....

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

1. Prior.....	.....000.....	.....24.....	.....53.....	.....54.....	.....63.....	.....63.....	.....63.....	.....78.....	.....86.....	.....87.....	.....1.....	.....5.....
2. 2010.....	.....1.....	.....1.....	.....4.....	.....6.....	.....11.....	.....11.....	.....10.....	.....10.....	.....10.....	.....6.....	.....0.....	.....1.....
3. 2011.....	.....XXX.....	.....1.....	.....5.....	.....31.....	.....32.....	.....33.....	.....38.....	.....39.....	.....39.....	.....39.....	.....1.....	.....3.....
4. 2012.....	.....XXX.....	.....XXX.....	.....1.....	.....7.....	.....7.....	.....7.....	.....7.....	.....7.....	.....7.....	.....7.....	.....0.....	.....12.....
5. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....21.....	.....26.....	.....27.....	.....32.....	.....32.....	.....33.....	.....0.....	.....16.....
6. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....5.....	.....6.....	.....15.....	.....15.....	.....15.....	.....0.....	.....4.....
7. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....29.....	.....33.....	.....24.....	.....24.....	.....0.....	.....4.....
8. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....7.....	.....17.....	.....17.....	.....0.....	.....1.....
9. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....7.....	.....7.....	.....0.....	.....2.....
10. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....2.....	.....0.....	.....2.....
11. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....1.....

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

1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....000.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
2. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....XXX.....
3. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....XXX.....	.....XXX.....

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....000.....	.....0.....	.....0.....	.....0.....	.....0.....
2. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX	.....0	.....0	NONE						
4. 2012.....	XXX	XXX	.....0							
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX							
7. 2015.....	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX000
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX00
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0

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

1. Prior.....	.....7	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....10	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....1	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....(0)	.....0	.....0	.....0	.....0
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....10	.....7
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....50

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

1. Prior.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....8	.....5	.....5	.....1	.....1	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....19	.....17	.....9	.....7	.....2
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....37	.....32	.....28	.....11
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....71	.....52	.....37
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....109	.....30
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....43

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

1. Prior.....	.....685	.....420	.....199	.....200	.....112	.....105	.....78	.....66	.....39	.....34
2. 2010.....	.....159	.....97	.....72	.....60	.....41	.....31	.....20	.....13	.....12	.....12
3. 2011.....	...XXX	.....173	.....97	.....72	.....73	.....58	.....45	.....28	.....31	.....32
4. 2012.....	...XXX	...XXX	.....80	.....77	.....65	.....44	.....22	.....15	.....19	.....20
5. 2013.....	...XXX	...XXX	...XXX	.....24	.....47	.....34	.....20	.....10	.....10	.....11
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....61	.....80	.....45	.....32	.....13	.....11
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....67	.....96	.....77	.....53	.....32
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....156	.....147	.....114	.....74
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....228	.....213	.....139
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....253	.....191
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....139

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....1	.....1	.....0	.....0	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....1	.....1	.....0	.....0	.....(0)
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....3	.....3
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....1	.....1	.....1
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....1	.....1
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....(18)

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....4	.....4	.....4	.....1	.....1	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....3	.....3	.....4	.....2	.....2	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX	.....3	.....3	.....2	.....1	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX	....XXX	.....1	.....2	.....1	.....1	.....1	.....0	.....0	.....0
5. 2013.....	....XXX	....XXX	....XXX	.....4	.....4	.....3	.....2	.....1	.....1	.....0
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....6	.....4	.....3	.....1	.....0	.....0
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....7	.....5	.....4	.....2	.....1
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....6	.....5	.....3	.....1
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....6	.....6	.....5
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....6	.....2
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....7

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

1. Prior.....	.....237	.....163	.....96	.....39	.....19	.....10	.....4	.....2	.....1	.....1
2. 2010.....	.....66	.....49	.....47	.....21	.....10	.....2	.....1	.....0	.....0	.....0
3. 2011.....	....XXX	.....61	.....74	.....49	.....13	.....2	.....1	.....0	.....0	.....0
4. 2012.....	....XXX	....XXX	.....42	.....27	.....15	.....12	.....4	.....1	.....0	.....0
5. 2013.....	....XXX	....XXX	....XXX	.....51	.....11	.....12	.....10	.....2	.....0	.....0
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....57	.....29	.....15	.....3	.....1	.....0
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....59	.....20	.....8	.....4	.....3
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....70	.....20	.....8	.....9
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....46	.....17	.....12
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....64	.....8
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....15

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

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX	....XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX	....XXX	....XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....0	.....0	.....0	.....0
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....0	.....0	.....0
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....0	.....0
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....0

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

1. Prior.....	.....3,012	.....2,253	.....1,818	.....1,132	.....641	.....411	.....379	.....201	.....188	.....94
2. 2010.....	.....402	.....323	.....266	.....143	.....85	.....48	.....42	.....28	.....23	.....6
3. 2011.....	....XXX	.....467	.....374	.....264	.....139	.....65	.....45	.....27	.....15	.....13
4. 2012.....	....XXX	....XXX	.....550	.....404	.....229	.....143	.....97	.....58	.....22	.....14
5. 2013.....	....XXX	....XXX	....XXX	.....690	.....571	.....322	.....155	.....106	.....65	.....34
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....889	.....652	.....333	.....133	.....40	.....28
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	1,070	.....715	.....402	.....146	.....44
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	1,215	.....787	.....373	.....114
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	1,247	.....804	.....452
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	1,421	.....987
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	2,048

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

1. Prior.....	.....1,077	.....652	.....352	.....132	.....72	.....42	.....29	.....7	.....6	.....2
2. 2010.....	.....205	.....175	.....99	.....43	.....19	.....12	.....7	.....2	.....0	.....0
3. 2011.....	....XXX	.....174	.....126	.....59	.....30	.....14	.....8	.....4	.....0	.....1
4. 2012.....	....XXX	....XXX	.....132	.....82	.....37	.....21	.....11	.....6	.....3	.....1
5. 2013.....	....XXX	....XXX	....XXX	.....148	.....113	.....40	.....19	.....11	.....6	.....2
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....144	.....75	.....41	.....19	.....9	.....5
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....161	.....78	.....43	.....17	.....11
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....133	.....70	.....25	.....22
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....126	.....62	.....28
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....143	.....78
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	146

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....97	.....6	.....2
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....15	.....4
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....18

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....5	.....3	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....7	.....0
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....5

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0
10. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
11. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	NONE						
4. 2012.....	...XXX	...XXX	.....0							
5. 2013.....	...XXX	...XXX	...XXX							
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX	...XXX	...XXX	NONE						
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	...XXX	...XXX	...XXX	NONE						
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0	.....0
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0	.....0
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0	.....0
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0	.....0
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....0

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....1,372	.....1,072	.....733	.....474	.....317	.....252	.....201	.....180	.....99	.....103
2. 2010.....	.....144	.....113	.....97	.....58	.....48	.....45	.....39	.....27	.....23	.....14
3. 2011.....	....XXX.	.....213	.....156	.....120	.....76	.....83	.....85	.....62	.....47	.....24
4. 2012.....	....XXX.	....XXX.	.....271	.....211	.....198	.....131	.....90	.....73	.....40	.....13
5. 2013.....	....XXX.	....XXX.	....XXX.	.....329	.....306	.....216	.....167	.....106	.....91	.....48
6. 2014.....	....XXX.	....XXX.	....XXX.	....XXX.	.....450	.....393	.....314	.....208	.....146	.....124
7. 2015.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....443	.....383	.....271	.....155	.....44
8. 2016.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....470	.....369	.....290	.....217
9. 2017.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....487	.....397	.....355
10. 2018.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....536	.....458
11. 2019.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....661

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

1. Prior.....	.....230	.....140	.....69	.....31	.....16	.....10	.....2	.....2	.....2	.....1
2. 2010.....	.....59	.....52	.....34	.....30	.....3	.....0	.....0	.....1	.....0	.....1
3. 2011.....	....XXX.	.....55	.....39	.....27	.....15	.....8	.....3	.....2	.....1	.....1
4. 2012.....	....XXX.	....XXX.	.....77	.....69	.....45	.....11	.....0	.....1	.....0	.....0
5. 2013.....	....XXX.	....XXX.	....XXX.	.....70	.....69	.....32	.....17	.....8	.....3	.....1
6. 2014.....	....XXX.	....XXX.	....XXX.	....XXX.	.....90	.....63	.....42	.....12	.....2	.....1
7. 2015.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....76	.....45	.....29	.....12	.....7
8. 2016.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....63	.....37	.....20	.....11
9. 2017.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....58	.....40	.....22
10. 2018.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....60	.....40
11. 2019.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....51

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

1. Prior.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0	.....0	.....0
2. 2018.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0	.....0
3. 2019.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0	.....0	.....0
2. 2018.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0	.....0
3. 2019.....	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	....XXX.	.....0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....3	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....7	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11
3. 2011.....	XXX.....	.....8	.....8	.....8	.....8	.....8	.....8	.....8	.....8	.....8
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....9	.....9	.....9	.....9	.....9
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....11	.....11	.....11	.....11
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....11
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....1	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....1	.....(0)	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....19	.....20	.....20	.....20	.....20	.....20	.....20	.....20	.....20	.....20
3. 2011.....	XXX.....	.....18	.....18	.....18	.....18	.....18	.....18	.....18	.....18	.....18
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....12	.....12	.....12	.....12	.....12
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15	.....15	.....15	.....15	.....15
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....35	.....51
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....141

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....1	.....1	.....1
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....5	.....6	.....99	.....100	.....100
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....13	.....117	.....117	.....118
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15	.....522	.....525	.....530
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....65	.....109	.....129
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....68	.....91
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....2	.....1	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....4	.....2	.....1	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....42	.....17	.....10	.....2
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....62	.....24	.....5
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....70	.....29
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....60

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2011.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....3	.....3	.....3
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....13	.....14	.....458	.....459	.....459
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....52	.....61	.....2,386	.....2,391	.....2,398
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....138	.....4,078	.....4,104	.....4,115
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....240	.....283	.....310
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....248	.....281
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....133

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	42	12	7	4	1	0	0	0	0	0
2. 2010.....	30	61	70	73	74	74	74	74	74	74
3. 2011.....	XXX	32	69	78	81	81	82	82	82	82
4. 2012.....	XXX	XXX	27	53	59	60	61	61	61	61
5. 2013.....	XXX	XXX	XXX	11	22	24	25	25	25	25
6. 2014.....	XXX	XXX	XXX	XXX	18	40	43	43	44	44
7. 2015.....	XXX	XXX	XXX	XXX	XXX	27	49	53	54	55
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	18	56	63	66
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	185	212
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	188
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	18	10	4	2	1	0	0	0	0	0
2. 2010.....	46	11	3	2	0	0	0	0	0	0
3. 2011.....	XXX	56	12	4	1	1	0	0	0	0
4. 2012.....	XXX	XXX	35	8	3	1	0	0	0	0
5. 2013.....	XXX	XXX	XXX	15	2	1	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	27	5	1	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	35	6	2	1	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	39	13	8	3
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	54	30
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	55
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	10	4	2	1	(0)	0	0	0	0	0
2. 2010.....	90	98	100	102	102	102	102	102	102	102
3. 2011.....	XXX	102	111	114	114	114	114	114	114	114
4. 2012.....	XXX	XXX	76	82	82	82	82	82	82	82
5. 2013.....	XXX	XXX	XXX	32	33	33	33	33	33	33
6. 2014.....	XXX	XXX	XXX	XXX	56	60	60	60	60	60
7. 2015.....	XXX	XXX	XXX	XXX	XXX	75	80	81	81	81
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	78	92	94	94
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	267	272
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	269
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....1	.....1	.....1	.....1
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....3	.....4	.....4	.....5
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....5	.....8	.....9
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....11	.....12
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....7
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....1	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....1	.....1
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....3	.....2
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....3
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....2	.....2	.....2	.....2
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....7	.....8	.....8	.....9
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9	.....11	.....15	.....16
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....22	.....23
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....14
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....3	.....3
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....4
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....1	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....2	.....2	.....2
3. 2011.....	XXX.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....1	.....1	.....2	.....2
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....1	.....1
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....1	.....1	.....2
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....1	.....2
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....2
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....4	.....2	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....4	.....2	.....1	.....1	.....1	.....1	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....3	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....3	.....2	.....1	.....1	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....3	.....2	.....1	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....1	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....1	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....1
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....3
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....6
3. 2011.....	XXX.....	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
4. 2012.....	XXX.....	XXX.....	.....5	.....5	.....5	.....5	.....5	.....5	.....5	.....5
5. 2013.....	XXX.....	XXX.....	XXX.....	.....4	.....4	.....4	.....4	.....4	.....4	.....4
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....5	.....5	.....5	.....5	.....5
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....8	.....8	.....8	.....8
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....6	.....6	.....6
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....7	.....7
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15	.....16
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	32	15	9	5	16	1	4	2	0	0
2. 2010.....	25	29	31	33	34	34	36	37	37	37
3. 2011.....	XXX	2	5	7	8	9	11	12	12	13
4. 2012.....	XXX	XXX	2	6	8	9	13	15	15	16
5. 2013.....	XXX	XXX	XXX	1	4	6	13	17	18	18
6. 2014.....	XXX	XXX	XXX	XXX	2	5	11	16	20	22
7. 2015.....	XXX	XXX	XXX	XXX	XXX	2	9	14	18	22
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	5	16	21	27
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	15	22
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	23
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	78	58	47	40	17	16	9	7	7	7
2. 2010.....	15	13	9	7	6	5	1	1	1	1
3. 2011.....	XXX	13	11	9	8	6	2	1	1	1
4. 2012.....	XXX	XXX	16	12	13	10	6	3	3	2
5. 2013.....	XXX	XXX	XXX	25	22	20	10	5	3	3
6. 2014.....	XXX	XXX	XXX	XXX	33	26	17	11	7	5
7. 2015.....	XXX	XXX	XXX	XXX	XXX	35	21	18	13	9
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	39	27	24	19
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	29	22
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	33
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	27	17	15	11	5	3	1	2	0	0
2. 2010.....	42	51	55	57	59	59	60	60	60	63
3. 2011.....	XXX	22	33	39	42	43	43	44	45	45
4. 2012.....	XXX	XXX	29	42	48	51	47	48	49	50
5. 2013.....	XXX	XXX	XXX	43	61	72	73	79	81	85
6. 2014.....	XXX	XXX	XXX	XXX	59	78	87	91	94	96
7. 2015.....	XXX	XXX	XXX	XXX	XXX	69	98	109	114	117
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	89	118	130	137
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	122	134
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	163
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....5	.....2	.....3	.....1	.....2	.....0	.....1	.....0	.....0	.....0
2. 2010.....	.....0	.....1	.....2	.....2	.....3	.....3	.....4	.....4	.....4	.....4
3. 2011.....	XXX.....	.....1	.....1	.....2	.....2	.....2	.....3	.....3	.....3	.....3
4. 2012.....	XXX.....	XXX.....	.....1	.....1	.....2	.....2	.....3	.....3	.....3	.....3
5. 2013.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....2	.....3	.....3	.....3	.....3
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....2	.....2	.....3	.....3
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....3	.....3	.....4	.....4
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....2	.....3
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....3
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....2
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....15	.....11	.....7	.....6	.....3	.....2	.....1	.....0	.....0	.....0
2. 2010.....	.....9	.....5	.....3	.....2	.....1	.....1	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....5	.....2	.....1	.....1	.....1	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....6	.....4	.....3	.....2	.....1	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....2	.....1	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....2	.....1	.....1	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....2	.....1	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....2	.....1	.....1
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....2	.....1
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....1
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....16	.....17	.....17	.....17	.....17	.....17	.....17	.....17	.....17	.....17
3. 2011.....	XXX.....	.....12	.....12	.....12	.....12	.....12	.....12	.....12	.....12	.....12
4. 2012.....	XXX.....	XXX.....	.....11	.....11	.....11	.....11	.....12	.....12	.....12	.....12
5. 2013.....	XXX.....	XXX.....	XXX.....	.....10	.....11	.....11	.....11	.....11	.....11	.....11
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....9	.....9	.....9	.....9	.....9
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....11	.....11	.....11	.....11
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....11	.....12	.....12
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....13	.....13
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....12
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....2	.....2	.....3	.....1	.....3	.....1	.....2	.....1	.....0	.....0
2. 2010.....	.....0	.....1	.....1	.....2	.....2	.....2	.....3	.....3	.....3	.....3
3. 2011.....	XXX.....	.....0	.....0	.....1	.....1	.....2	.....3	.....4	.....4	.....4
4. 2012.....	XXX.....	XXX.....	.....0	.....1	.....1	.....2	.....3	.....4	.....4	.....5
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....2	.....3	.....5	.....5	.....6
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....2	.....3	.....4	.....4
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....2	.....3	.....5
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....2	.....3	.....4
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....3
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....6
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....13	.....12	.....9	.....9	.....6	.....5	.....4	.....2	.....2	.....3
2. 2010.....	.....1	.....3	.....2	.....1	.....1	.....2	.....1	.....1	.....1	.....1
3. 2011.....	XXX.....	.....7	.....5	.....4	.....4	.....3	.....2	.....1	.....1	.....0
4. 2012.....	XXX.....	XXX.....	.....4	.....3	.....4	.....4	.....3	.....2	.....2	.....2
5. 2013.....	XXX.....	XXX.....	XXX.....	.....5	.....5	.....7	.....5	.....3	.....3	.....3
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....5	.....5	.....3	.....3	.....2
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....5	.....4	.....5	.....4
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....6	.....7	.....6
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....6	.....6
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....5
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....9	.....6	.....4	.....4	.....4	.....2	.....2	.....1	.....1	.....0
2. 2010.....	.....2	.....6	.....7	.....9	.....10	.....11	.....12	.....12	.....13	.....14
3. 2011.....	XXX.....	.....8	.....13	.....16	.....19	.....20	.....21	.....22	.....22	.....23
4. 2012.....	XXX.....	XXX.....	.....6	.....10	.....13	.....15	.....18	.....20	.....21	.....22
5. 2013.....	XXX.....	XXX.....	XXX.....	.....6	.....10	.....14	.....16	.....18	.....20	.....22
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....11	.....14	.....16	.....18	.....20
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....14	.....17	.....20	.....23
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....16	.....21	.....24
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....19	.....23
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....40	.....47
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....50

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....3	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....2	.....1	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....2	.....1	.....1	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....0
11. 2019.....	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2
3. 2011.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
4. 2012.....	XXX.....	XXX.....	.....12	.....12	.....12	.....12	.....12	.....12	.....12	.....12
5. 2013.....	XXX.....	XXX.....	XXX.....	.....16	.....16	.....16	.....16	.....16	.....16	.....16
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....4	.....4	.....4	.....4
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....5	.....5	.....5	.....5
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....2	.....2
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....2
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
2. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
3. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
2. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
3. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
2. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
3. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....5	.....5	.....5	.....5	.....5	.....5	.....5	.....5	.....5	.....5	.....0
3. 2011.....	XXX.....	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....6	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....295	.....295	.....295	.....295	.....295	.....295	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....929	.....929	.....929	.....929	.....929	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,608	.....2,608	.....2,608	.....2,608	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,767	.....3,714	.....3,714	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,724	.....3,724	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,949	.....2,949
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,949
13. Earned Prems.(P-Pt 1)	.....5	.....6	.....0	.....0	.....295	.....929	.....2,608	.....3,767	.....3,672	.....2,949	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....274	.....274	.....274	.....274	.....274	.....274	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....863	.....863	.....863	.....863	.....863	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,424	.....2,424	.....2,424	.....2,424	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,552	.....3,502	.....3,502	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,491	.....3,491	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,818	.....2,818
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,818
13. Earned Prems.(P-Pt 1)	.....0	.....0	.....0	.....0	.....274	.....863	.....2,424	.....3,552	.....3,441	.....2,818	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	
1. Prior.....	.....(160)	.....(9)	.....(1)	.....0	.....1	.....(0)	.....0	.....0	.....(0)	.....0	.....0
2. 2010.....	.....2,319	.....2,327	.....2,320	.....2,319	.....2,320	.....2,320	.....2,320	.....2,320	.....2,321	.....2,321	.....0
3. 2011.....	XXX.....	.....2,306	.....2,371	.....2,357	.....2,359	.....2,359	.....2,359	.....2,359	.....2,359	.....2,359	.....0
4. 2012.....	XXX.....	XXX.....	.....2,049	.....2,096	.....2,102	.....2,102	.....2,102	.....2,102	.....2,102	.....2,102	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....1,181	.....1,215	.....1,218	.....1,219	.....1,219	.....1,219	.....1,219	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,761	.....1,831	.....1,823	.....1,822	.....1,822	.....1,822	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,641	.....2,768	.....2,757	.....2,757	.....2,757	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,183	.....4,267	.....4,258	.....4,258	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13,644	.....13,738	.....13,738	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15,494	.....15,494	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,434	.....12,434
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,434
13. Earned Prems.(P-Pt 1)	.....2,160	.....2,305	.....2,105	.....1,215	.....1,804	.....2,714	.....4,304	.....13,717	.....15,579	.....12,434	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	
1. Prior.....	.....(115)	.....(10)	.....12	.....(2)	.....0	.....0	.....(0)	.....0	.....(0)	.....0	.....0
2. 2010.....	.....1,637	.....1,641	.....1,636	.....1,636	.....1,636	.....1,636	.....1,636	.....1,636	.....1,636	.....1,636	.....0
3. 2011.....	XXX.....	.....1,626	.....1,672	.....1,662	.....1,663	.....1,663	.....1,663	.....1,664	.....1,664	.....1,664	.....0
4. 2012.....	XXX.....	XXX.....	.....1,482	.....1,517	.....1,520	.....1,519	.....1,520	.....1,520	.....1,520	.....1,520	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....867	.....892	.....894	.....895	.....895	.....895	.....895	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,297	.....1,347	.....1,341	.....1,341	.....1,341	.....1,341	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,975	.....2,067	.....2,059	.....2,059	.....2,059	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,430	.....3,490	.....3,484	.....3,484	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,567	.....12,618	.....12,618	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14,665	.....14,665	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11,605	.....11,605
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11,605
13. Earned Prems.(P-Pt 1)	.....1,521	.....1,621	.....1,534	.....890	.....1,326	.....2,028	.....3,517	.....12,619	.....14,709	.....11,605	XXX.....

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	128.....	128.....	128.....	128.....	128.....	128.....	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	415.....	415.....	415.....	415.....	415.....	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	892.....	882.....	882.....	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	831.....	831.....	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,906.....	1,906.....
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,906.....
13. Earned Prems.(P-Pt 1)	.....0	.....0	.....0	.....0	128.....	415.....	671.....	892.....	821.....	1,906.....	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	124.....	124.....	124.....	124.....	124.....	124.....	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	409.....	409.....	409.....	409.....	409.....	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	887.....	878.....	878.....	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	830.....	830.....	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,906.....	1,906.....
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,906.....
13. Earned Prems.(P-Pt 1)	.....0	.....0	.....0	.....0	124.....	409.....	666.....	887.....	821.....	1,906.....	XXX.....

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	3,472.....	.....0
3. 2011.....	XXX.....	3,414.....	3,414.....	3,414.....	3,414.....	3,414.....	3,414.....	3,414.....	3,414.....	3,414.....	.....0
4. 2012.....	XXX.....	XXX.....	4,482.....	4,482.....	4,482.....	4,482.....	4,482.....	4,482.....	4,482.....	4,482.....	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	5,658.....	5,658.....	5,658.....	5,658.....	5,658.....	5,658.....	5,658.....	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	7,073.....	7,073.....	7,073.....	7,073.....	7,073.....	7,073.....	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,108.....	8,108.....	8,108.....	8,108.....	8,108.....	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,029.....	11,058.....	11,058.....	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,448.....	12,448.....	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,059.....	18,059.....
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,059.....
13. Earned Prems.(P-Pt 1)	3,472.....	3,414.....	4,482.....	5,658.....	7,073.....	8,108.....	9,321.....	11,029.....	12,476.....	18,059.....	XXX.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	2,673.....	.....0
3. 2011.....	XXX.....	2,634.....	2,634.....	2,634.....	2,634.....	2,634.....	2,634.....	2,634.....	2,634.....	2,634.....	.....0
4. 2012.....	XXX.....	XXX.....	3,523.....	3,523.....	3,523.....	3,523.....	3,523.....	3,523.....	3,523.....	3,523.....	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	4,430.....	4,430.....	4,430.....	4,430.....	4,430.....	4,430.....	4,430.....	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	5,480.....	5,480.....	5,480.....	5,480.....	5,480.....	5,480.....	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,216.....	6,216.....	6,216.....	6,216.....	6,216.....	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,658.....	8,687.....	8,687.....	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,824.....	9,824.....	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,300.....	14,300.....
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,300.....
13. Earned Prems.(P-Pt 1)	2,673.....	2,634.....	3,523.....	4,430.....	5,480.....	6,216.....	7,187.....	8,658.....	9,853.....	14,300.....	XXX.....

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	0
3. 2011.....	XXX	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	0
4. 2012.....	XXX	XXX	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	0
5. 2013.....	XXX	XXX	XXX	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
6. 2014.....	XXX	XXX	XXX	XXX	1,202	1,202	1,202	1,202	1,202	1,202	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,323	1,323	1,323	1,323	1,323	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,391	1,392	1,392	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,691	1,691	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574	1,574
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574
13. Earned Prems.(P-Pt 1)	1,540	1,259	1,170	1,200	1,202	1,323	1,299	1,391	1,692	1,574	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	0
3. 2011.....	XXX	933	933	933	933	933	933	933	933	933	0
4. 2012.....	XXX	XXX	874	874	874	874	874	874	874	874	0
5. 2013.....	XXX	XXX	XXX	890	890	890	890	890	890	890	0
6. 2014.....	XXX	XXX	XXX	XXX	890	890	890	890	890	890	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	968	968	968	968	968	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,038	1,038	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,253	1,253	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	1,184
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184
13. Earned Prems.(P-Pt 1)	1,118	933	874	890	890	968	977	1,037	1,255	1,184	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....998	.....998	.....998	.....998	.....998	.....998	.....998	.....998	.....998	.....998	.....0
3. 2011.....	XXX.....	.....1,249	.....1,249	.....1,249	.....1,249	.....1,249	.....1,249	.....1,249	.....1,249	.....1,249	.....0
4. 2012.....	XXX.....	XXX.....	.....1,672	.....1,672	.....1,672	.....1,672	.....1,672	.....1,672	.....1,672	.....1,672	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....1,984	.....1,984	.....1,984	.....1,984	.....1,984	.....1,984	.....1,984	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,607	.....2,607	.....2,607	.....2,607	.....2,607	.....2,607	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,650	.....2,650	.....2,650	.....2,650	.....2,650	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,744	.....2,746	.....2,746	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,762	.....2,762	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,254	.....3,254
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,254
13. Earned Prems.(P-Pt 1)	.....998	.....1,249	.....1,672	.....1,984	.....2,607	.....2,650	.....2,692	.....2,744	.....2,764	.....3,254	XXX.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....703	.....703	.....703	.....703	.....703	.....703	.....703	.....703	.....703	.....703	.....0
3. 2011.....	XXX.....	.....881	.....881	.....881	.....881	.....881	.....881	.....881	.....881	.....881	.....0
4. 2012.....	XXX.....	XXX.....	.....1,182	.....1,182	.....1,182	.....1,182	.....1,182	.....1,182	.....1,182	.....1,182	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....1,398	.....1,398	.....1,398	.....1,398	.....1,398	.....1,398	.....1,398	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,837	.....1,837	.....1,837	.....1,837	.....1,837	.....1,837	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,865	.....1,865	.....1,865	.....1,865	.....1,865	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,937	.....1,939	.....1,939	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,953	.....1,953	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,316	.....2,316
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,316
13. Earned Prems.(P-Pt 1)	.....703	.....881	.....1,182	.....1,398	.....1,837	.....1,865	.....1,905	.....1,937	.....1,955	.....2,316	XXX.....

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....384	.....384	.....384	.....384	.....384	.....384	.....384	.....384	.....384	.....384	.....0
3. 2011.....	XXX.....	.....407	.....407	.....407	.....407	.....407	.....407	.....407	.....407	.....407	.....0
4. 2012.....	XXX.....	XXX.....	.....519	.....519	.....519	.....519	.....519	.....519	.....519	.....519	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....595	.....595	.....595	.....595	.....595	.....595	.....595	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....591	.....591	.....591	.....591	.....591	.....591	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....569	.....569	.....569	.....569	.....569	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....602	.....602	.....602	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....702	.....702	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....889	.....889
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....889
13. Earned Prems.(P-Pt 1)	.....384	.....407	.....519	.....595	.....591	.....569	.....581	.....602	.....702	.....889	XXX.....

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....272	.....272	.....272	.....272	.....272	.....272	.....272	.....272	.....272	.....272	.....0
3. 2011.....	XXX.....	.....292	.....292	.....292	.....292	.....292	.....292	.....292	.....292	.....292	.....0
4. 2012.....	XXX.....	XXX.....	.....373	.....373	.....373	.....373	.....373	.....373	.....373	.....373	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....423	.....423	.....423	.....423	.....423	.....423	.....423	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....419	.....419	.....419	.....419	.....419	.....419	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....402	.....402	.....402	.....402	.....402	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....423	.....423	.....423	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....520	.....520	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....738	.....738
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....738
13. Earned Prems.(P-Pt 1)	.....272	.....292	.....373	.....423	.....419	.....402	.....416	.....423	.....520	.....738	XXX.....

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
2. Private passenger auto liability/medical.....	.....69	.....0	.....0.0	.....122	.....0	.....0.0
3. Commercial auto/truck liability/medical.....	.....457	.....0	.....0.0	.....151	.....0	.....0.0
4. Workers' compensation.....	.....1,481	.....0	.....0.0	.....854	.....0	.....0.0
5. Commercial multiple peril.....	.....(12)	.....0	.....0.0	.....0	.....0	.....0.0
6. Medical professional liability - occurrence.....	.....31	.....0	.....0.0	.....8	.....0	.....0.0
7. Medical professional liability - claims-made.....	.....470	.....0	.....0.0	.....218	.....0	.....0.0
8. Special liability.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
9. Other liability - occurrence.....	.....7,372	.....0	.....0.0	.....4,660	.....0	.....0.0
10. Other liability - claims-made.....	.....567	.....0	.....0.0	.....446	.....0	.....0.0
11. Special property.....	.....58	.....0	.....0.0	.....62	.....0	.....0.0
12. Auto physical damage.....	.....0	.....0	.....0.0	.....18	.....0	.....0.0
13. Fidelity/surety.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
14. Other.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
15. International.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
16. Reinsurance - nonproportional assumed property.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
17. Reinsurance - nonproportional assumed liability.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
18. Reinsurance - nonproportional assumed financial lines.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
19. Products liability - occurrence.....	.....3,316	.....0	.....0.0	.....1,091	.....0	.....0.0
20. Products liability - claims-made.....	.....197	.....0	.....0.0	.....183	.....0	.....0.0
21. Financial guaranty/mortgage guaranty.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
22. Warranty.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
23. Totals.....	.....14,007	.....0	.....0.0	.....7,812	.....0	.....0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....	0	0	0.0	0	0	0.0
2. Private passenger auto liability/medical.....	69	0	0.0	122	0	0.0
3. Commercial auto/truck liability/medical.....	457	0	0.0	151	0	0.0
4. Workers' compensation.....	1,481	0	0.0	854	0	0.0
5. Commercial multiple peril.....	(12)	0	0.0	0	0	0.0
6. Medical professional liability - occurrence.....	31	0	0.0	8	0	0.0
7. Medical professional liability - claims-made.....	470	0	0.0	218	0	0.0
8. Special liability.....	0	0	0.0	0	0	0.0
9. Other liability - occurrence.....	7,372	0	0.0	4,660	0	0.0
10. Other liability - claims-made.....	567	0	0.0	446	0	0.0
11. Special property.....	58	0	0.0	62	0	0.0
12. Auto physical damage.....	0	0	0.0	18	0	0.0
13. Fidelity/surety.....	0	0	0.0	0	0	0.0
14. Other.....	0	0	0.0	0	0	0.0
15. International.....	0	0	0.0	0	0	0.0
16. Reinsurance - nonproportional assumed property.....	0	0	0.0	0	0	0.0
17. Reinsurance - nonproportional assumed liability.....	0	0	0.0	0	0	0.0
18. Reinsurance - nonproportional assumed financial lines.....	0	0	0.0	0	0	0.0
19. Products liability - occurrence.....	3,316	0	0.0	1,091	0	0.0
20. Products liability - claims-made.....	197	0	0.0	183	0	0.0
21. Financial guaranty/mortgage guaranty.....	0	0	0.0	0	0	0.0
22. Warranty.....	0	0	0.0	0	0	0.0
23. Totals	14,007	0	0.0	7,812	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2010.....	0	0	0	0	0	0	0	0	0	0
3. 2011.....	XXX	0	0	0	0	0	0	0	0	0
4. 2012.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0

Falls Lake Fire and Casualty Company

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

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

Yes [☐] No [☒]
- If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2

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

\$.....0
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [☐] No [☒]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [☐] No [☒]
- 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[☒]
- 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	2
		Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior.....	.....0	.....0
1.602	2010.....	.....0	.....0
1.603	2011.....	.....0	.....0
1.604	2012.....	.....0	.....0
1.605	2013.....	.....0	.....0
1.606	2014.....	.....0	.....0
1.607	2015.....	.....0	.....0
1.608	2016.....	.....0	.....0
1.609	2017.....	.....0	.....0
1.610	2018.....	.....0	.....0
1.611	2019.....	.....0	.....0
1.612	Totals.....	.....0	.....0

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [☒] 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 [☒] 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 [☒]

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

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

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

5.

What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity

\$.....0
- 5.2 Surety

\$.....0
6.

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

PER 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 [☒] No [☐]
- 7.2

An extended statement may be attached.
- The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016. See NOTE 26. The Company's participation percentage is 6%.

Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written, earned or collected premium basis.

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

Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis.
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Falls Lake Fire and Casualty Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		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 Pur- chasing Groups (Incl. in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
States, Etc.										
1.	Alabama.....AL	E.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.	Alaska.....AK	E.....	.....184,410	.....156,875	.....0	.....0	.....71,105	.....75,582	.....0	.....0
3.	Arizona.....AZ	E.....	.....1,325,427	.....1,351,790	.....0	.....462,355	.....1,114,318	.....762,795	.....0	.....0
4.	Arkansas.....AR	E.....	.....392,924	.....234,780	.....0	.....0	.....95,183	.....95,183	.....0	.....0
5.	California.....CA	L.....	.....138,794,984	.....138,682,034	.....0	.....49,135,563	.....72,304,755	.....215,301,766	.....993,747	.....0
6.	Colorado.....CO	E.....	.....978,759	.....735,493	.....0	.....4,455	.....343,796	.....378,166	.....0	.....0
7.	Connecticut.....CT	E.....	.....407,518	.....264,311	.....0	.....0	.....117,355	.....135,213	.....0	.....0
8.	Delaware.....DE	E.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9.	District of Columbia.....DC	E.....	.....29,713	.....39,530	.....0	.....0	.....20,528	.....29,076	.....0	.....0
10.	Florida.....FL	E.....	.....1,717,886	.....1,138,516	.....0	.....0	.....410,517	.....466,710	.....0	.....0
11.	Georgia.....GA	E.....	.....7,859	.....2,695	.....0	.....0	.....381	.....381	.....0	.....0
12.	Hawaii.....HI	E.....	.....135,840	.....101,650	.....0	.....0	.....41,606	.....41,606	.....0	.....0
13.	Idaho.....ID	E.....	.....9,851	.....1,535	.....0	.....0	.....542	.....542	.....0	.....0
14.	Illinois.....IL	E.....	.....433,979	.....324,733	.....0	.....0	.....139,355	.....152,701	.....0	.....0
15.	Indiana.....IN	E.....	.....7,966	.....1,290	.....0	.....0	.....606	.....606	.....0	.....0
16.	Iowa.....IA	E.....	.....13,750	.....2,254	.....0	.....0	.....1,083	.....1,083	.....0	.....0
17.	Kansas.....KS	E.....	.....1,375	.....60	.....0	.....0	.....14	.....14	.....0	.....0
18.	Kentucky.....KY	E.....	.....88,297	.....41,973	.....0	.....0	.....8,630	.....8,630	.....0	.....0
19.	Louisiana.....LA	E.....	.....75,505	.....30,969	.....0	.....0	.....14,526	.....14,526	.....0	.....0
20.	Maine.....ME	E.....	.....391,421	.....292,716	.....0	.....0	.....136,489	.....145,844	.....0	.....0
21.	Maryland.....MD	E.....	.....789,840	.....574,631	.....0	.....29,712	.....344,956	.....359,081	.....0	.....0
22.	Massachusetts.....MA	E.....	.....656,119	.....517,007	.....0	.....0	.....259,098	.....316,111	.....0	.....0
23.	Michigan.....MI	E.....	.....341,364	.....195,835	.....0	.....202,185	.....284,275	.....84,162	.....0	.....0
24.	Minnesota.....MN	E.....	.....0	.....26,471	.....0	.....0	.....14,298	.....15,234	.....0	.....0
25.	Mississippi.....MS	E.....	.....8,525	.....326	.....0	.....0	.....157	.....157	.....0	.....0
26.	Missouri.....MO	E.....	.....35,746	.....12,479	.....0	.....0	.....5,452	.....5,452	.....0	.....0
27.	Montana.....MT	E.....	.....1,859	.....3,847	.....0	.....0	.....2,371	.....2,993	.....0	.....0
28.	Nebraska.....NE	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
29.	Nevada.....NV	E.....	.....3,409,274	.....2,220,246	.....0	.....7,502	.....888,122	.....937,369	.....0	.....0
30.	New Hampshire.....NH	E.....	.....26,216	.....24,426	.....0	.....0	.....13,660	.....16,094	.....0	.....0
31.	New Jersey.....NJ	E.....	.....308,564	.....141,752	.....0	.....0	.....38,027	.....38,027	.....0	.....0
32.	New Mexico.....NM	E.....	.....352,325	.....253,204	.....0	.....23,433	.....117,885	.....107,783	.....0	.....0
33.	New York.....NY	N.....	.....607,425	.....373,532	.....0	.....0	.....161,630	.....161,630	.....0	.....0
34.	North Carolina.....NC	E.....	.....7,760	.....3,697	.....0	.....0	.....821	.....821	.....0	.....0
35.	North Dakota.....ND	E.....	.....21,305	.....11,236	.....0	.....0	.....1,947	.....1,947	.....0	.....0
36.	Ohio.....OH	E.....	.....412,345	.....302,519	.....0	.....0	.....153,880	.....172,346	.....0	.....0
37.	Oklahoma.....OK	E.....	.....293,966	.....114,806	.....0	.....0	.....46,096	.....47,247	.....0	.....0
38.	Oregon.....OR	E.....	.....1,457,011	.....1,113,612	.....0	.....181,488	.....769,517	.....662,949	.....0	.....0
39.	Pennsylvania.....PA	E.....	.....904,813	.....492,403	.....0	.....24,903	.....225,021	.....201,950	.....0	.....0
40.	Rhode Island.....RI	E.....	.....235,301	.....156,252	.....0	.....0	.....61,814	.....64,644	.....0	.....0
41.	South Carolina.....SC	E.....	.....52,028	.....24,144	.....0	.....0	.....6,199	.....6,199	.....0	.....0
42.	South Dakota.....SD	E.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
43.	Tennessee.....TN	E.....	.....60,500	.....20,093	.....0	.....0	.....10,373	.....10,373	.....0	.....0
44.	Texas.....TX	E.....	.....147,668	.....56,327	.....0	.....0	.....24,604	.....24,604	.....0	.....0
45.	Utah.....UT	E.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
46.	Vermont.....VT	E.....	.....86,312	.....54,133	.....0	.....0	.....26,756	.....26,756	.....0	.....0
47.	Virginia.....VA	E.....	.....0	.....365	.....0	.....0	.....245	.....349	.....0	.....0
48.	Washington.....WA	E.....	.....2,171,196	.....2,098,982	.....0	.....10,359	.....1,160,821	.....1,302,610	.....0	.....0
49.	West Virginia.....WV	E.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
50.	Wisconsin.....WI	E.....	.....33,472	.....5,230	.....0	.....0	.....2,307	.....2,307	.....0	.....0
51.	Wyoming.....WY	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
52.	American Samoa.....AS	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
53.	Guam.....GU	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico.....PR	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
55.	US Virgin Islands.....VI	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....MP	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
57.	Canada.....CAN	N.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Alien.....OT	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Totals.....	XXX	.....157,418,398	.....152,200,759	.....0	.....50,081,955	.....79,441,121	.....222,179,619	.....993,747	.....0

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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	47
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

(b) Explanation of Basis of Allocation of Premiums by States, etc.
Premiums are allocated to jurisdiction based on location of risk.

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.....	9

SCHEDULE T - PART 2

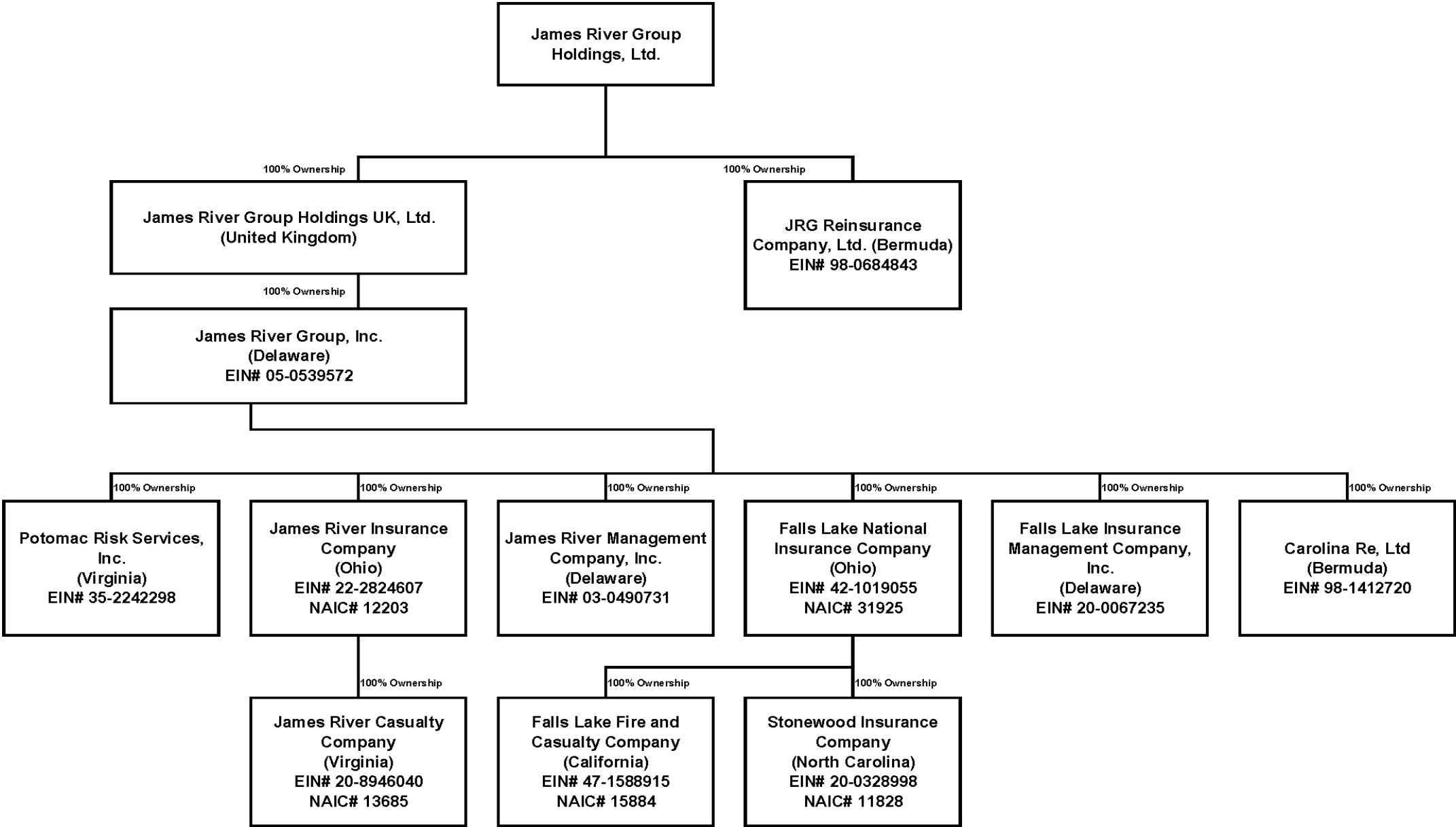
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0.....	.....	0.....	98-0585280..	.....0	...1620459	OQ.....	James River Group Holdings, Ltd.....	BMU.....	UIP.....	.....	.....	.....0.000	.....	...N.....	0.....
0.....	.....	0.....	.....	.....0	.....0	.....	James River Group Holdings UK, Ltd.....	GBR.....	UIP.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	05-0539572..	.....0	.....0	.....	James River Group, Inc.....	DE.....	UIP.....	James River Group Holdings UK, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	98-0684843..	.....0	.....0	.....	JRG Reinsurance Company, Ltd.....	BMU.....	IA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	98-6061023..	.....0	.....0	.....	Franklin Holdings II (Bermuda) Capital Trust I...	DE.....	NIA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	35-2242298..	.....0	.....0	.....	Potomac Risk Services Inc.....	VA.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
3494	James River Insurance Group	12203...	22-2824607..	.....0	.....0	.....	James River Insurance Company.....	OH.....	IA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	03-0490731..	.....0	.....0	.....	James River Management Company, Inc.....	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
3494	James River Insurance Group	13685...	20-8946040..	.....0	.....0	.....	James River Casualty Company.....	VA.....	IA.....	James River Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
3494	James River Insurance Group	31925...	42-1019055..	.....0	.....0	.....	Falls Lake National Insurance Company.....	OH.....	UDP.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	20-0067235..	.....0	.....0	.....	Falls Lake Insurance Management Company, Inc	DE.....	NIA.....	James River Group, Inc.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
3494	James River Insurance Group	15884...	47-1588915..	.....0	.....0	.....	Falls Lake Fire and Casualty Company.....	CA.....	RE.....	Falls Lake National Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
3494	James River Insurance Group	11828...	20-0328998..	.....0	.....0	.....	Stonewood Insurance Company.....	NC.....	IA.....	Falls Lake National Insurance Company.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....
0.....	.....	0.....	98-1412720..	.....0	.....0	.....	Carolina Re, Ltd.....	BMU.....	IA.....	James River Group Holdings, Ltd.....	Ownership.....	...100.000	James River Group Holdings, Ltd.....	...N.....	0.....

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....	05-0539572.....	James River Group, Inc.....	.....0	.....(15,000,000)	.....0	.....0	.....0	.....0	.....	.....0	.....(15,000,000)	.....0
00000.....	98-0684843.....	JRG Reinsurance Company, Ltd.....	.....0	.....0	.....0	.....0	.....0	.....(58,383,834)	.....	.....0	.....(58,383,834)	.....334,382,606
00000.....	98-1412720.....	Carolina Re, Ltd.....	.....0	.....0	.....0	.....0	.....0	.....80,497,959	.....	.....0	.....80,497,959	.....597,089,155
12203.....	22-2824607.....	James River Insurance Company.....	.....0	.....15,000,000	.....0	.....0	.....(86,439,760)	.....(15,269,704)	... *	.....0	.....(86,709,464)	.....(841,704,997)
00000.....	03-0490731.....	James River Management Company, Inc.....	.....0	.....0	.....0	.....0	.....87,452,384	.....0	.....	.....0	.....87,452,384	.....0
13685.....	20-8946040.....	James River Casualty Company.....	.....0	.....0	.....0	.....0	.....(1,012,624)	.....(1,173,768)	... *	.....0	.....(2,186,392)	.....(11,725,496)
31925.....	42-1019055.....	Falls Lake National Insurance Company.....	.....0	.....0	.....0	.....0	.....(8,855,060)	.....(132,054)	... *	.....0	.....(8,987,114)	.....(20,156,073)
00000.....	20-0067235.....	Falls Lake Insurance Management Company, Inc.....	.....0	.....0	.....0	.....0	.....21,911,416	.....0	.....	.....0	.....21,911,416	.....0
11828.....	20-0328998.....	Stonewood Insurance Company.....	.....0	.....0	.....0	.....0	.....(9,735,708)	.....(5,472,888)	... *	.....0	.....(15,208,596)	.....(37,272,274)
15884.....	47-1588915.....	Falls Lake Fire and Casualty Company.....	.....0	.....0	.....0	.....0	.....(3,320,648)	.....(65,711)	... *	.....0	.....(3,386,359)	.....(20,612,921)
9999999.	Control Totals.....		.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0

Pooling Information

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

Falls Lake Fire and Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

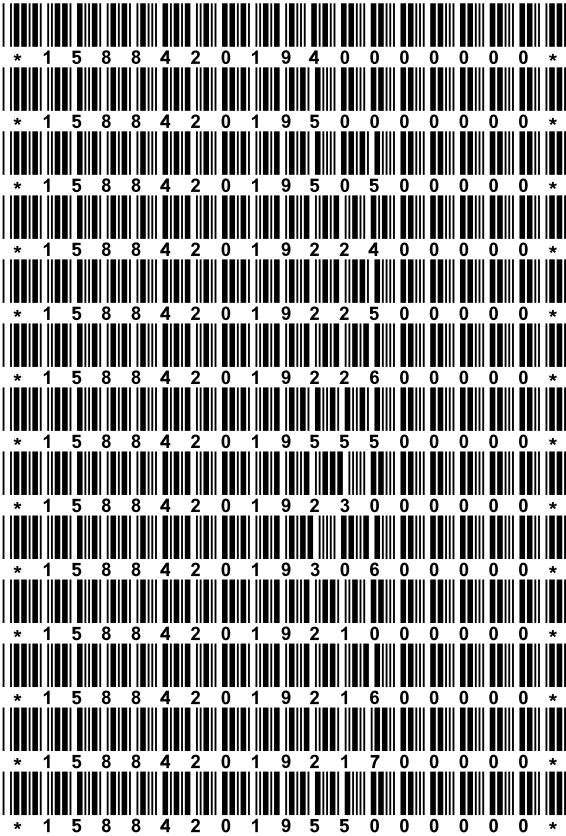
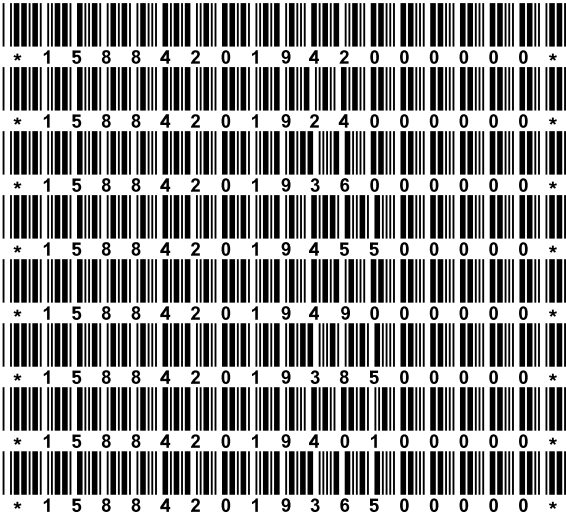
EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.

12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
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21.
22. The data for this supplement is not required to be filed.
23. The data for this supplement is not required to be filed.
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30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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



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



Falls Lake Fire and Casualty Company

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Deferred ceding commission.....	.....63,440	.....0
2597. Summary of remaining write-ins for Line 25.....	.....63,440	.....0

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Other.....	.....1,232	.....23,619	.....0	.....24,851
2497. Summary of remaining write-ins for Line 24.....	.....1,232	.....23,619	.....0	.....24,851

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	25,226,856	32.1	25,226,856	0	25,226,856	32.1
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	576,854	0.7	576,854	0	576,854	0.7
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	1,059,256	1.3	1,059,256	0	1,059,256	1.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	10,486,463	13.3	10,486,463	0	10,486,463	13.3
1.06 Industrial and Miscellaneous.....	21,626,422	27.5	21,626,422	0	21,626,422	27.5
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	58,975,851	75.0	58,975,851	0	58,975,851	75.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	18,447,488	23.5	18,447,488	0	18,447,488	23.5
6.02 Cash Equivalents (Schedule E, Part 2).....	218,305	0.3	218,305	0	218,305	0.3
6.03 Short-Term Investments (Schedule DA).....	958,286	1.2	958,286	0	958,286	1.2
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	19,624,079	25.0	19,624,079	0	19,624,079	25.0
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	78,599,930	100.0	78,599,930	0	78,599,930	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		0
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.....		31,897,345
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		44,806,559
3.	Accrual of discount.....		95,707
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(2,984)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		17,645,945
7.	Deduct amortization of premium.....		174,831
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		58,975,851
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		58,975,851

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	.....25,226,856	.....25,651,198	.....25,109,357	.....25,302,440
	2. Canada.....	.....0	.....0	.....0	.....0
	3. Other Countries.....	.....0	.....0	.....0	.....0
	4. Totals.....	.....25,226,856	.....25,651,198	.....25,109,357	.....25,302,440
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....576,854	.....601,368	.....600,804	.....525,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....1,059,256	.....1,101,621	.....1,079,987	.....1,025,000
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.....	.....10,486,463	.....10,692,784	.....10,624,173	.....10,134,548
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....21,626,423	.....22,377,550	.....21,647,748	.....21,421,717
	9. Canada.....	.....0	.....0	.....0	.....0
	10. Other Countries.....	.....0	.....0	.....0	.....0
	11. Totals.....	.....21,626,423	.....22,377,550	.....21,647,748	.....21,421,717
Parent, Subsidiaries and Affiliates	12. Totals.....	.....0	.....0	.....0	.....0
	13. Total Bonds.....	.....58,975,852	.....60,424,521	.....59,062,069	.....58,408,705
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....0	.....0	.....0	
	15. Canada.....	.....0	.....0	.....0	
	16. Other Countries.....	.....0	.....0	.....0	
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....0	.....0	.....0	
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....0	.....0	.....0	
	21. Canada.....	.....0	.....0	.....0	
	22. Other Countries.....	.....0	.....0	.....0	
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....0	.....0	.....0	
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....58,975,852	.....60,424,521	.....59,062,069	

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

9015

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.....	4,368,710	20,923,508	551,293	309,937	31,695	XXX	26,185,143	43.7	55,790,808	85.6	26,185,143	.0
1.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals.....	4,368,710	20,923,508	551,293	309,937	31,695	XXX	26,185,143	43.7	55,790,808	85.6	26,185,143	0
2. All Other Governments												
2.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	0	463,552	113,302	0	0	XXX	576,854	1.0	1,139,783	1.7	576,854	0
3.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals.....	0	463,552	113,302	0	0	XXX	576,854	1.0	1,139,783	1.7	576,854	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	0	168,784	764,179	126,292	0	XXX	1,059,255	1.8	2,013,978	3.1	1,059,255	0
4.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals.....	0	168,784	764,179	126,292	0	XXX	1,059,255	1.8	2,013,978	3.1	1,059,255	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,415,197	4,912,062	2,840,596	1,130,087	188,521	XXX	10,486,463	17.5	5,019,222	7.7	10,486,463	0
5.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals.....	1,415,197	4,912,062	2,840,596	1,130,087	188,521	XXX	10,486,463	17.5	5,019,222	7.7	10,486,463	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.....	1,255,173	10,167,599	9,788,830	0	0	XXX	21,211,602	35.4	1,250,000	1.9	18,350,902	2,860,700
6.2	NAIC 2.....	0	414,821	0	0	0	XXX	414,821	0.7	0	0.0	414,821	0
6.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7	Totals.....	1,255,173	10,582,420	9,788,830	0	0	XXX	21,626,423	36.1	1,250,000	1.9	18,765,723	2,860,700
7.	Hybrid Securities												
7.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

901S

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

S107

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).....7,039,080	.....36,635,505	.....14,058,200	.....1,566,316	.....220,216	......0	.....59,519,317	.....99.3	XXX	XXX	.....56,658,617	.....2,860,700
11.2 NAIC 2.....	(d)......0	.....414,821	......0	......0	......0	......0	.....414,821	......0.7	XXX	XXX	.....414,821	......0
11.3 NAIC 3.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	XXX	XXX	......0	......0
11.4 NAIC 4.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	XXX	XXX	......0	......0
11.5 NAIC 5.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	XXX	XXX	......0	......0
11.6 NAIC 6.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	XXX	XXX	......0	......0
11.7 Totals.....	.....7,039,080	.....37,050,326	.....14,058,200	.....1,566,316	.....220,216	......0	(b).....59,934,138	.....100.0	XXX	XXX	.....57,073,438	.....2,860,700
11.8 Line 11.7 as a % of Col. 7.....	.....11.7	.....61.8	.....23.5	.....2.6	......0.4	......0.0	.....100.0	.....XXX	XXX	XXX	.....95.2	.....4.8
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....42,398,954	.....15,511,329	.....5,953,390	.....795,013	.....555,105	......0	XXX	XXX	.....65,213,791	.....100.0	.....65,213,791	......0
12.2 NAIC 2.....	......0	......0	......0	......0	......0	......0	XXX	XXX	......0	......0.0	......0	......0
12.3 NAIC 3.....	......0	......0	......0	......0	......0	......0	XXX	XXX	......0	......0.0	......0	......0
12.4 NAIC 4.....	......0	......0	......0	......0	......0	......0	XXX	XXX	......0	......0.0	......0	......0
12.5 NAIC 5.....	......0	......0	......0	......0	......0	......0	XXX	XXX	(c)......0	......0.0	......0	......0
12.6 NAIC 6.....	......0	......0	......0	......0	......0	......0	XXX	XXX	(c)......0	......0.0	......0	......0
12.7 Totals.....	.....42,398,954	.....15,511,329	.....5,953,390	.....795,013	.....555,105	......0	XXX	XXX	(b).....65,213,791	.....100.0	.....65,213,791	......0
12.8 Line 12.7 as a % of Col. 9.....	.....65.0	.....23.8	.....9.1	.....1.2	......0.9	......0.0	XXX	XXX	.....100.0	XXX	.....100.0	......0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....7,033,907	.....34,434,196	.....13,403,982	.....1,566,316	.....220,216	......0	.....56,658,617	.....94.5	.....65,213,791	.....100.0	.....56,658,617	XXX
13.2 NAIC 2.....	......0	.....414,821	......0	......0	......0	......0	.....414,821	......0.7	......0	......0.0	.....414,821	XXX
13.3 NAIC 3.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......0	XXX
13.4 NAIC 4.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......0	XXX
13.5 NAIC 5.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......0	XXX
13.6 NAIC 6.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......0	XXX
13.7 Totals.....	.....7,033,907	.....34,849,017	.....13,403,982	.....1,566,316	.....220,216	......0	.....57,073,438	.....95.2	.....65,213,791	.....100.0	.....57,073,438	XXX
13.8 Line 13.7 as a % of Col. 7.....	.....12.3	.....61.1	.....23.5	.....2.7	......0.4	......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.....	.....11.7	.....58.1	.....22.4	.....2.6	......0.4	......0.0	.....95.2	XXX	XXX	XXX	.....95.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....5,173	.....2,201,309	.....654,218	......0	......0	......0	.....2,860,700	.....4.8	......0	......0.0	XXX	.....2,860,700
14.2 NAIC 2.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	XXX	......0
14.3 NAIC 3.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	XXX	......0
14.4 NAIC 4.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	XXX	......0
14.5 NAIC 5.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	XXX	......0
14.6 NAIC 6.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	XXX	......0
14.7 Totals.....	.....5,173	.....2,201,309	.....654,218	......0	......0	......0	.....2,860,700	.....4.8	......0	......0.0	XXX	.....2,860,700
14.8 Line 14.7 as a % of Col. 7.....	......0.2	.....77.0	.....22.9	......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	.....3.7	.....1.1	......0.0	......0.0	......0.0	.....4.8	XXX	XXX	XXX	XXX	.....4.8

- (a) Includes \$.....2,860,700 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$......0 current 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.
- (c) Includes \$......0 current year of bonds with 5GI designations, \$......0 prior year of bonds with 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 \$.....958,286; 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

SI08

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 11.08	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												
1.01	Issuer Obligations.....	3,908,070	19,919,374	.0	.0	.0	XXX	23,827,444	39.8	52,894,449	81.1	23,827,444	.0
1.02	Residential Mortgage-Backed Securities.....	460,640	1,004,134	551,293	309,937	31,695	XXX	2,357,699	3.9	2,896,358	4.4	2,357,699	.0
1.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
1.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
1.05	Totals.....	4,368,710	20,923,508	551,293	309,937	31,695	XXX	26,185,143	43.7	55,790,807	85.6	26,185,143	.0
2.	All Other Governments												
2.01	Issuer Obligations.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.05	Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	.0	463,552	113,302	.0	.0	XXX	576,854	1.0	1,139,783	1.7	576,854	.0
3.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.05	Totals.....	.0	463,552	113,302	.0	.0	XXX	576,854	1.0	1,139,783	1.7	576,854	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	.0	168,784	764,179	126,292	.0	XXX	1,059,255	1.8	2,013,978	3.1	1,059,255	.0
4.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.05	Totals.....	.0	168,784	764,179	126,292	.0	XXX	1,059,255	1.8	2,013,978	3.1	1,059,255	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	170,000	1,746,981	1,105,636	65,603	49,363	XXX	3,137,583	5.2	5,019,222	7.7	3,137,583	.0
5.02	Residential Mortgage-Backed Securities.....	1,245,197	3,165,081	1,734,960	1,064,484	139,158	XXX	7,348,880	12.3	.0	.0	7,348,880	.0
5.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
5.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
5.05	Totals.....	1,415,197	4,912,062	2,840,596	1,130,087	188,521	XXX	10,486,463	17.5	5,019,222	7.7	10,486,463	.0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	1,250,000	9,229,179	5,823,346	.0	.0	XXX	16,302,525	27.2	1,250,000	1.9	13,938,519	2,364,006
6.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
6.03	Commercial Mortgage-Backed Securities.....	.0	.0	3,827,298	.0	.0	XXX	3,827,298	6.4	.0	.0	3,827,298	.0
6.04	Other Loan-Backed and Structured Securities.....	5,173	1,353,241	138,186	.0	.0	XXX	1,496,600	2.5	.0	.0	999,906	496,694
6.05	Totals.....	1,255,173	10,582,420	9,788,830	.0	.0	XXX	21,626,423	36.1	1,250,000	1.9	18,765,723	2,860,700
7.	Hybrid Securities												
7.01	Issuer Obligations.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.05	Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.02	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.03	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.04	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.05	Affiliated Bank Loans - Issued.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.06	Affiliated Bank Loans - Acquired.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.07	Totals.....	.0	.0	.0	.0	.0	XXX	.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 11.08	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												
9.01	Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.02	Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.03	Totals.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.02	Unaffiliated Bank Loans - Acquired.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.03	Totals.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.	Total Bonds Current Year												
11.01	Issuer Obligations.....	5,328,070	31,527,870	7,806,463	191,895	49,363	XXX	44,903,661	74.9	XXX	XXX	42,539,655	2,364,006
11.02	Residential Mortgage-Backed Securities.....	1,705,837	4,169,215	2,286,253	1,374,421	170,853	XXX	9,706,579	16.2	XXX	XXX	9,706,579	.....0
11.03	Commercial Mortgage-Backed Securities.....	.....0	.....0	3,827,298	.....0	.....0	XXX	3,827,298	6.4	XXX	XXX	3,827,298	.....0
11.04	Other Loan-Backed and Structured Securities.....	5,173	1,353,241	138,186	.....0	.....0	XXX	1,496,600	2.5	XXX	XXX	999,906	496,694
11.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
11.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	XXX	XXX	.....0	.....0
11.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	XXX	XXX	.....0	.....0
11.08	Totals.....	7,039,080	37,050,326	14,058,200	1,566,316	220,216	.....0	59,934,138	100.0	XXX	XXX	57,073,438	2,860,700
11.09	Line 11.08 as a % of Col. 7.....	11.7	61.8	23.5	2.6	0.4	.....0.0	100.0	XXX	XXX	XXX	95.2	4.8
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	42,014,500	14,491,265	5,218,220	169,883	423,564	XXX	XXX	XXX	62,317,432	95.6	62,317,432	.....0
12.02	Residential Mortgage-Backed Securities.....	384,454	1,020,063	735,170	625,130	131,541	XXX	XXX	XXX	2,896,358	4.4	2,896,360	.....0
12.03	Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.04	Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.08	Totals.....	42,398,954	15,511,328	5,953,390	795,013	555,105	.....0	XXX	XXX	65,213,790	100.0	65,213,792	.....0
12.09	Line 12.08 as a % of Col. 9.....	65.0	23.8	9.1	1.2	0.9	.....0.0	XXX	XXX	100.0	XXX	100.0	0.0
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	5,328,070	29,679,897	7,290,431	191,895	49,363	XXX	42,539,656	71.0	62,317,432	95.6	42,539,656	XXX
13.02	Residential Mortgage-Backed Securities.....	1,705,837	4,169,215	2,286,253	1,374,421	170,853	XXX	9,706,579	16.2	2,896,360	4.4	9,706,579	XXX
13.03	Commercial Mortgage-Backed Securities.....	.....0	.....0	3,827,298	.....0	.....0	XXX	3,827,298	6.4	.....0	.....0.0	3,827,298	XXX
13.04	Other Loan-Backed and Structured Securities.....	.....0	999,905	.....0	.....0	.....0	XXX	999,905	1.7	.....0	.....0.0	999,905	XXX
13.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX
13.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	XXX
13.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	XXX
13.08	Totals.....	7,033,907	34,849,017	13,403,982	1,566,316	220,216	.....0	57,073,438	95.2	65,213,792	100.0	57,073,438	XXX
13.09	Line 13.08 as a % of Col. 7.....	12.3	61.1	23.5	2.7	0.4	.....0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	11.7	58.1	22.4	2.6	0.4	.....0.0	95.2	XXX	XXX	XXX	95.2	XXX
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	.....0	1,847,973	516,032	.....0	.....0	XXX	2,364,005	3.9	.....0	.....0.0	XXX	2,364,005
14.02	Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.03	Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.04	Other Loan-Backed and Structured Securities.....	5,173	353,336	138,186	.....0	.....0	XXX	496,695	0.8	.....0	.....0.0	XXX	496,695
14.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.08	Totals.....	5,173	2,201,309	654,218	.....0	.....0	.....0	2,860,700	4.8	.....0	.....0.0	XXX	2,860,700
14.09	Line 14.08 as a % of Col. 7.....	0.2	77.0	22.9	.....0.0	.....0.0	.....0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10	Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	3.7	1.10.00.00.0	4.8	XXX	XXX	XXX	XXX	4.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	33,316,446	33,316,446	0	0	0
2. Cost of short-term investments acquired.....	1,565,058	1,565,058	0	0	0
3. Accrual of discount.....	181,227	181,227	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	275	275	0	0	0
6. Deduct consideration received on disposals.....	34,104,720	34,104,720	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	958,286	958,286	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	958,286	958,286	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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	436,520	1	436,519	0
2. Cost of cash equivalents acquired.....	23,107,148	0	23,107,148	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	23,325,364	1	23,325,363	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	218,304	0	218,304	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	218,304	0	218,304	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	3C	2	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,193,344	...101.093	.....1,243,453	.....1,230,000	.....1,206,971	.....0	.....7,725	.....0	.....0	.....2.000	.....2.690	AO.....	.....4,190	.....24,600	03/21/2018.	10/31/2022.
912828	3L	2	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....124,410	...100.218	.....125,273	.....125,000	.....124,805	.....0	.....200	.....0	.....0	.....1.875	.....2.040	JD.....	.....109	.....2,344	01/04/2018.	12/15/2020.
912828	4A	5	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,410,669	...103.093	.....1,443,313	.....1,400,000	.....1,408,601	.....0	.....(2,068)	.....0	.....0	.....2.625	.....2.420	FA.....	.....12,418	.....18,375	03/13/2019.	02/28/2023.
912828	4J	6	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....299,368	...100.250	.....300,750	.....300,000	.....299,894	.....0	.....317	.....0	.....0	.....2.375	.....2.480	AO.....	.....1,214	.....7,125	04/27/2018.	04/30/2020.
912828	4L	1	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....299,286	...103.625	.....310,875	.....300,000	.....299,514	.....0	.....137	.....0	.....0	.....2.750	.....2.800	AO.....	.....1,405	.....8,250	04/27/2018.	04/30/2023.
912828	4W	7	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,410,067	...101.828	.....1,425,594	.....1,400,000	.....1,406,807	.....0	.....(3,260)	.....0	.....0	.....2.750	.....2.440	FA.....	.....14,542	.....19,250	03/13/2019.	08/15/2021.
912828	6C	9	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,854,286	...101.906	.....1,885,266	.....1,850,000	.....1,853,156	.....0	.....(1,130)	.....0	.....0	.....2.500	.....2.410	FA.....	.....17,469	.....23,125	03/20/2019.	02/15/2022.
912828	6D	7	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,501,235	...100.984	.....1,514,766	.....1,500,000	.....1,500,743	.....0	.....(492)	.....0	.....0	.....2.500	.....2.450	FA.....	.....12,672	.....18,750	03/13/2019.	02/28/2021.
912828	6G	0	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,397,325	...102.843	.....1,439,813	.....1,400,000	.....1,397,741	.....0	.....416	.....0	.....0	.....2.375	.....2.410	FA.....	.....11,236	.....16,625	03/13/2019.	02/29/2024.
912828	F9	6	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,195,652	...100.734	.....1,228,959	.....1,220,000	.....1,207,382	.....0	.....6,647	.....0	.....0	.....2.000	.....2.580	AO.....	.....4,156	.....24,400	03/21/2018.	10/31/2021.
912828	L2	4	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,472,700	...100.734	.....1,511,016	.....1,500,000	.....1,478,817	.....0	.....6,116	.....0	.....0	.....1.875	.....2.420	FA.....	.....9,504	.....14,063	03/13/2019.	08/31/2022.
912828	M8	0	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....486,955	...101.125	.....505,625	.....500,000	.....491,752	.....0	.....2,691	.....0	.....0	.....2.000	.....2.590	MN.....	.....874	.....10,000	03/15/2018.	11/30/2022.
912828	M9	8	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....104,180	...99.968	.....104,967	.....105,000	.....104,842	.....0	.....170	.....0	.....0	.....1.625	.....1.790	MN.....	.....149	.....1,706	12/30/2015.	11/30/2020.
912828	N8	9	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....505,451	...99.718	.....498,594	.....500,000	.....501,212	.....0	.....(1,108)	.....0	.....0	.....1.375	.....1.140	JJ.....	.....2,877	.....6,875	02/09/2016.	01/31/2021.
912828	P8	7	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....496,193	...99.406	.....497,031	.....500,000	.....499,093	.....0	.....769	.....0	.....0	.....1.125	.....1.280	FA.....	.....1,901	.....5,625	03/01/2016.	02/28/2021.
912828	Q7	8	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....251,641	...99.703	.....249,258	.....250,000	.....250,460	.....0	.....(341)	.....0	.....0	.....1.375	.....1.230	AO.....	.....586	.....3,438	06/23/2016.	04/30/2021.
912828	R2	8	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,194,446	...100.000	.....1,260,000	.....1,260,000	.....1,216,263	.....0	.....12,376	.....0	.....0	.....1.625	.....2.720	AO.....	.....3,488	.....20,475	03/21/2018.	04/30/2023.
912828	T6	7	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....169,887	...99.406	.....173,961	.....175,000	.....173,045	.....0	.....1,040	.....0	.....0	.....1.250	.....1.870	AO.....	.....373	.....2,188	11/25/2016.	10/31/2021.
912828	T9	1	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,197,774	...99.906	.....1,268,809	.....1,270,000	.....1,219,517	.....0	.....12,334	.....0	.....0	.....1.625	.....2.720	AO.....	.....3,515	.....20,638	03/21/2018.	10/31/2023.
912828	VS	6	UNITED STATES TREASURY NOTE.....	SD..	..	.....	.....1	.....1,404,325	...103.000	.....1,442,000	.....1,400,000	.....1,403,585	.....0	.....(741)	.....0	.....0	.....2.500	.....2.420	FA.....	.....13,220	.....17,500	03/13/2019.	08/15/2023.
912828	WC	0	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,193,931	...100.078	.....1,215,949	.....1,215,000	.....1,208,161	.....0	.....8,062	.....0	.....0	.....1.750	.....2.440	AO.....	.....3,622	.....21,263	03/21/2018.	10/31/2020.
912828	WG	1	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,191,098	...100.843	.....1,210,125	.....1,200,000	.....1,196,115	.....0	.....2,837	.....0	.....0	.....2.250	.....2.490	AO.....	.....4,599	.....27,000	03/21/2018.	04/30/2021.
912828	X2	1	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,194,359	...99.968	.....1,214,620	.....1,215,000	.....1,212,082	.....0	.....10,034	.....0	.....0	.....1.500	.....2.340	AO.....	.....3,884	.....18,225	03/21/2018.	04/15/2020.
912828	X4	7	UNITED STATES TREASURY NOTE.....	.....	..	.....	.....1	.....1,193,104	...100.656	.....1,238,072	.....1,230,000	.....1,208,600	.....0	.....8,785	.....0	.....0	.....1.875	.....2.650	AO.....	.....3,928	.....23,063	03/21/2018.	04/30/2022.
0199999.	U.S. Government - Issuer Obligations.....			.....	..	.....	.....	.....22,741,686	XXX	.....23,308,089	.....23,045,000	.....22,869,158	.....0	.....71,516	.....0	.....0	XXX	XXX	XXX	.....131,931	.....354,903	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36179S	B7	1	GOVERNMENT NATL MTG ASSOC II #MA3662.....	.....	..	.....4	.....1FE	.....608,205	...103.280	.....604,722	.....585,516	.....606,388	.....0	.....(6,003)	.....0	.....0	.....3.000	.....2.240	MON...	.....1,464	.....17,565	06/23/2016.	05/20/2046.
36179S	B8	9	GOVERNMENT NATL MTG ASSOC II #MA3663.....	.....	..	.....4	.....1FE	.....552,594	...104.181	.....543,193	.....521,392	.....550,227	.....0	.....(9,209)	.....0	.....0	.....3.500	.....2.150	MON...	.....1,521	.....18,249	06/23/2016.	05/20/2046.
36179S	EG	8	GOVERNMENT NATL MTG ASSOC II #MA3735.....	.....	..	.....4	.....1FE	.....628,737	...103.279	.....625,130	.....605,282	.....626,247	.....0	.....(6,022)	.....0	.....0	.....3.000	.....2.260	MON...	.....1,513	.....18,158	06/23/2016.	06/20/2046.
36179S	EH	6	GOVERNMENT NATL MTG ASSOC II #MA3736.....	.....	..	.....4	.....1FE	.....578,135	...104.551	.....570,065	.....545,250	.....574,836	.....0	.....(10,465)	.....0	.....0	.....3.500	.....2.190	MON...	.....1,590	.....19,084	06/23/2016.	06/20/2046.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....2,367,671	XXX	.....2,343,110	.....2,257,440	.....2,357,698	.....0	.....(31,699)	.....0	.....0	XXX	XXX	XXX	.....6,088	.....73,056	XXX	XXX
0599999.	Total - U.S. Government.....			.....	..	.....	.....	.....25,109,357	XXX	.....25,651,199	.....25,302,440	.....25,226,856	.....0	.....39,817	.....0	.....0	XXX	XXX	XXX	.....138,019	.....427,959	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
686053	BR	9	OREGON ST SCH BRDS ASSN SHORT-.....	SD..	..	.....	.....1FE	.....202,207	...111.871	.....195,774	.....175,000	.....192,017	.....0	.....(4,594)	.....0	.....0	.....5.490	.....2.560	JD.....	.....27	.....9,608	09/27/2017.	06/30/2023.
686053	CP	2	OREGON ST SCH BRDS ASSN SHORT-.....	SD..	..	.....	.....1FE	.....278,255	...114.575	.....286,438	.....250,000	.....271,535	.....0	.....(4,344)	.....0	.....0	.....5.630	.....3.540	JD.....	.....39	.....14,075	06/06/2018.	06/30/2024.
93974D	VJ	4	WASHINGTON ST.....	SD..	..	.....2	.....1FE	.....120,342	...119.156	.....119,156	.....100,000	.....113,302	.....0	.....(1,992)	.....0	.....0	.....5.000	.....2.620	FA.....	.....2,083	.....5,000	04/29/2016.	02/01/2037.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	.....600,804	XXX	.....601,368	.....525,000	.....576,854	.....0	.....(10,930)	.....0	.....0	XXX	XXX	XXX	.....2,149	.....28,683	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....			.....	..	.....	.....	.....600,804	XXX	.....601,368	.....525,000	.....576,854	.....0	.....(10,930)	.....0	.....0	XXX	XXX	XXX	.....2,149	.....28,683	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
033896	KQ	3	ANDERSON IN SCH BLDG CORP.....	.....	..	.....2	.....1FE	.....130,041	...103.430	.....129,288	.....125,000	.....127,585	.....0	.....(688)	.....0	.....0	.....3.625	.....3.000	JJ.....	.....2,215	.....4,531	04/06/2016.	07/05/2027.

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description				Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
137087	PE	6	CANAL WINCHESTER OH LOCAL SCHD.....				SD..	..	.....	.....1FE	.....100,000	...104.761	.....104,761	.....100,000	.....100,000	.....0	.....0	.....0	.....0	.....3.232	.....3.230	JD.....	.....269	.....3,232	03/02/2016.	12/01/2027.
151365	JZ	7	CENTENNIAL PA SCH DIST BUCKS C.....				SD..	..	.....2	.....1FE	.....180,348	...115.033	.....172,550	.....150,000	.....168,784	.....0	.....(3,538)	.....0	.....0	.....5.000	.....2.310	JD.....	.....333	.....7,500	07/14/2016.	12/15/2036.
164321	HJ	3	CHEROKEE CNTY SC SCH DIST #1.....				SD..	..	.....2	.....1FE	.....139,080	...113.348	.....141,685	.....125,000	.....134,171	.....0	.....(1,350)	.....0	.....0	.....4.000	.....2.700	MS.....	.....1,667	.....5,000	03/18/2016.	03/01/2030.
226363	FN	4	CRESTWOOD MI SCH DIST.....				SD..	..	.....2	.....1FE	.....153,600	...103.859	.....155,789	.....150,000	.....152,424	.....0	.....(346)	.....0	.....0	.....3.000	.....2.720	MN.....	.....750	.....4,500	06/27/2016.	05/01/2032.
226363	FP	9	CRESTWOOD MI SCH DIST.....				SD..	..	.....2	.....1FE	.....126,918	...103.180	.....128,975	.....125,000	.....126,292	.....0	.....(184)	.....0	.....0	.....3.000	.....2.820	MN.....	.....625	.....3,750	06/27/2016.	05/01/2034.
346843	PB	5	FORT BEND TX INDEP SCH DIST.....				SD..	..	.....	.....1FE	.....250,000	...107.429	.....268,573	.....250,000	.....250,000	.....0	.....0	.....0	.....0	.....3.515	.....3.510	FA.....	.....3,320	.....8,446	08/01/2018.	08/15/2027.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....											.....1,079,987	XXX	.....1,101,621	.....1,025,000	.....1,059,256	.....0	.....(6,106)	.....0	.....0	XXX	XXX	XXX	.....9,179	.....36,959	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....											.....1,079,987	XXX	.....1,101,621	.....1,025,000	.....1,059,256	.....0	.....(6,106)	.....0	.....0	XXX	XXX	XXX	.....9,179	.....36,959	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																										
167593	HH	8	CHICAGO IL OHARE INTERNATIONAL.....				SD..	..	.....2	.....1FE	.....106,395	...103.800	.....103,800	.....100,000	.....102,436	.....0	.....(1,169)	.....0	.....0	.....4.000	.....2.740	JJ.....	.....2,000	.....4,000	06/29/2016.	01/01/2030.
167593	QR	6	CHICAGO IL OHARE INTERNATIONAL.....				SD..	..	.....2	.....1FE	.....106,838	...106.814	.....106,814	.....100,000	.....104,243	.....0	.....(771)	.....0	.....0	.....4.125	.....3.200	JJ.....	.....2,063	.....4,125	06/28/2016.	01/01/2036.
177475	BQ	2	CITRUS CNTY FL WTR & WSTWTR RE.....				SD..	..	.....2	.....1FE	.....230,954	...112.363	.....224,726	.....200,000	.....221,267	.....0	.....(2,882)	.....0	.....0	.....4.000	.....2.290	AO.....	.....2,000	.....8,000	07/13/2016.	10/01/2032.
20775C	MG	6	CONNECTICUT ST HSG FIN AUTH HS.....				SD..	..	.....	.....1FE	.....100,000	...100.426	.....100,426	.....100,000	.....100,000	.....0	.....0	.....0	.....0	.....1.800	.....1.800	MN.....	.....230	.....1,800	11/02/2016.	11/15/2021.
235036	V9	8	DALLAS-FORT WORTH TX INTERNATI.....				SD..	..	.....2	.....1FE	.....117,933	...112.751	.....112,751	.....100,000	.....109,607	.....0	.....(2,354)	.....0	.....0	.....5.250	.....2.600	MN.....	.....875	.....5,250	04/29/2016.	11/01/2029.
259561	RM	2	DOUGLAS CNTY WA PUBLIC UTILITY.....				SD..	..	.....	.....1FE	.....127,652	...112.570	.....118,199	.....105,000	.....116,944	.....0	.....(3,125)	.....0	.....0	.....5.000	.....1.780	MS.....	.....1,750	.....5,250	06/28/2016.	09/01/2023.
45505K	BR	0	INDIANA FIN AUTH WTR UTILREVEN.....				SD..	..	.....2	.....1FE	.....121,678	...117.499	.....117,499	.....100,000	.....114,965	.....0	.....(2,006)	.....0	.....0	.....5.000	.....2.570	AO.....	.....1,250	.....5,000	07/14/2016.	10/01/2041.
581714	VU	3	MCKINNEY TX WTRWKS & SWR REVEN.....				SD..	..	.....2	.....1FE	.....151,671	...122.599	.....153,249	.....125,000	.....145,667	.....0	.....(2,589)	.....0	.....0	.....5.000	.....2.480	MS.....	.....1,840	.....6,250	07/27/2017.	03/15/2030.
590545	WC	9	MESA AZ UTILITY SYS REVENUE.....				SD..	..	.....2	.....1FE	.....109,030	...112.936	.....112,936	.....100,000	.....106,043	.....0	.....(831)	.....0	.....0	.....4.000	.....2.970	JJ.....	.....2,000	.....4,000	03/23/2016.	07/01/2031.
59333P	C6	3	MIAMI-DADE CNTY FL AVIATION RE.....				SD..	..	.....2	.....1FE	.....114,207	...110.087	.....110,087	.....100,000	.....106,383	.....0	.....(2,212)	.....0	.....0	.....5.000	.....2.580	AO.....	.....1,250	.....5,000	04/29/2016.	10/01/2031.
594612	DE	0	MICHIGAN ST.....				SD..	..	.....	.....1FE	.....182,411	...112.121	.....168,182	.....150,000	.....166,170	.....0	.....(4,885)	.....0	.....0	.....5.000	.....1.540	MS.....	.....2,208	.....7,500	07/14/2016.	03/15/2023.
644684	DQ	2	NEW HAMPSHIRE ST BUSINESS FIN.....				SD..	..	.....1	.....1FE	.....170,000	...100.000	.....170,000	.....170,000	.....170,000	.....0	.....0	.....0	.....0	.....3.380	.....3.380	AO.....	.....1,437	.....2,825	03/29/2019.	04/01/2020.
64971Q	TX	1	NEW YORK CITY NY TRANSITIONOLF.....				SD..	..	.....1	.....1FE	.....99,018	...100.691	.....100,691	.....100,000	.....99,687	.....0	.....228	.....0	.....0	.....2.350	.....2.590	MN.....	.....392	.....2,350	12/22/2016.	05/01/2021.
649902	T4	5	NEW YORK ST DORM AUTH ST PERSO.....				SD..	..	.....	.....1FE	.....119,139	...116.939	.....116,939	.....100,000	.....113,647	.....0	.....(1,549)	.....0	.....0	.....5.051	.....3.050	MS.....	.....1,487	.....5,051	04/19/2016.	09/15/2027.
68641H	MN	1	ORLANDO FL CAPITAL IMPT SPL RE.....				SD..	..	.....2	.....1FE	.....121,049	...119.004	.....119,004	.....100,000	.....114,300	.....0	.....(1,909)	.....0	.....0	.....5.000	.....2.670	AO.....	.....1,250	.....5,000	04/29/2016.	10/01/2036.
71883M	HX	5	PHOENIX AZ CIVIC IMPT CORP ARP.....				SD..	..	.....2	.....1FE	.....304,248	...112.805	.....282,013	.....250,000	.....277,917	.....0	.....(7,677)	.....0	.....0	.....5.000	.....1.700	JJ.....	.....6,250	.....12,500	06/28/2016.	07/01/2024.
733911	CA	7	PORT OF CORPUS CHRISTI TX AUTH.....				SD..	..	.....1	.....1FE	.....250,000	...103.404	.....258,510	.....250,000	.....250,000	.....0	.....0	.....0	.....0	.....3.218	.....3.210	JD.....	.....670	.....8,045	07/25/2018.	12/01/2022.
733911	CB	5	PORT OF CORPUS CHRISTI TX AUTH.....				SD..	..	.....1	.....1FE	.....250,000	...104.285	.....260,713	.....250,000	.....250,000	.....0	.....0	.....0	.....0	.....3.318	.....3.310	JD.....	.....691	.....8,295	07/25/2018.	12/01/2023.
734064	HR	2	PORT EVERETT WA REVENUE.....				SD..	..	.....	.....1FE	.....181,142	...104.786	.....167,658	.....160,000	.....167,837	.....0	.....(4,007)	.....0	.....0	.....4.000	.....1.400	JD.....	.....533	.....6,400	07/13/2016.	12/01/2021.
762197	SK	8	RHODE ISLAND ST HLTH & EDUCTNL.....				SD..	..	.....	.....1FE	.....175,929	...120.354	.....180,531	.....150,000	.....168,043	.....0	.....(2,887)	.....0	.....0	.....5.000	.....2.710	MS.....	.....2,208	.....7,500	03/09/2017.	09/15/2025.
88906R	ER	7	TOHOPEKALIGA FL WTR AUTH UTILI.....				SD..	..	.....2	.....1FE	.....135,921	...112.082	.....140,103	.....125,000	.....132,427	.....0	.....(978)	.....0	.....0	.....4.000	.....3.020	AO.....	.....1,250	.....5,000	03/18/2016.	10/01/2033.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....											.....3,275,215	XXX	.....3,224,831	.....2,935,000	.....3,137,583	.....0	.....(41,603)	.....0	.....0	XXX	XXX	XXX	.....33,634	.....119,141	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																										
31339S	PS	8	UMBS - POOL QA3133.....				SD..	..	.....4	.....1FE	.....767,969	...102.966	.....767,952	.....745,828	.....767,969	.....0	.....0	.....0	.....0	.....3.500	.....2.710	MON...	.....2,175	.....0	12/05/2019.	09/01/2049.
3140GY	GZ	6	UMBS - POOL BH9215.....				SD..	..	.....4	.....1FE	.....1,812,421	...103.888	.....1,835,301	.....1,766,600	.....1,812,421	.....0	.....(3,698)	.....0	.....0	.....3.500	.....3.010	MON...	.....5,153	.....30,915	05/31/2019.	01/01/2048.
3140H3	CU	8	UMBS - POOL BJ1882.....				SD..	..	.....4	.....1FE	.....2,481,446	...104.092	.....2,550,316	.....2,450,054	.....2,481,446	.....0	.....(5,197)	.....0	.....0	.....3.500	.....3.140	MON...	.....7,146	.....57,168	04/02/2019.	10/01/2047.
3140J9	RT	0	UMBS - POOL BM4997.....				SD..	..	.....4	.....1FE	.....1,092,559	...102.169	.....1,115,044	.....1,091,366	.....1,092,481	.....0	.....(202)	.....0	.....0	.....3.000	.....2.930	MON...	.....2,728	.....21,827	04/03/2019.	08/01/2038.
3140Q9	T7	8	UMBS - POOL CA2373.....				SD..	..	.....4	.....1FE	.....740,485	...107.112	.....745,183	.....695,700	.....740,485	.....0	.....(14,189)	.....0	.....0	.....5.000	.....2.740	MON...	.....2,899	.....23,190	03/28/2019.	09/01/2048.
31418D	KJ	0	UMBS - POOL MA3896.....				SD..	..	.....4	.....1FE	.....454,078	...100.923	.....454,157	.....450,000	.....454,078	.....0	.....0	.....0	.....0	.....2.500	.....2.280	MON...	.....938	.....0	12/04/2019.	12/01/2034.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....											.....7,348,958	XXX	.....7,467,953	.....7,199,548	.....7,348,880	.....0	.....(23,286)	.....0	.....0	XXX	XXX	XXX	.....21,039	.....133,100	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....											.....10,624,173	XXX	.....10,692,784	.....10,134,548	.....10,486,463	.....0	.....(64,889)	.....0	.....0	XXX	XXX	XXX	.....54,673	.....252,241	XXX	XXX

E10.1

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
025816	BY	4	AMERICAN EXPRESS CO.....	.....	..	.....2	.....1FE	.....459,878	...102.999	.....463,499	.....450,000	.....457,027	.....0	.....(2,851)	.....0	.....0	.....3.700	.....2.780	MN.....	.....2,590	.....16,604	04/02/2019.	11/05/2021.
037833	CU	2	APPLE INC.....	.....	..	.....1	.....1FE	.....750,345	...103.392	.....775,442	.....750,000	.....750,308	.....0	.....(37)	.....0	.....0	.....2.850	.....2.830	MN.....	.....2,969	.....21,375	04/09/2019.	05/11/2024.
05655E	BH	7	BMW US CAPITAL LLC.....	.....	..	.....1	.....1FE	.....749,550	...103.185	.....773,892	.....750,000	.....749,609	.....0	.....59	.....0	.....0	.....3.150	.....3.160	AO.....	.....4,791	.....11,813	04/15/2019.	04/18/2024.
06051G	HH	5	BANK OF AMERICA CORP.....	.....	..	.....1	.....1FE	.....760,125	...101.869	.....764,021	.....750,000	.....756,617	.....0	.....(3,508)	.....0	.....0	.....3.499	.....2.840	MN.....	.....3,207	.....26,243	03/27/2019.	05/17/2022.
110122	BZ	0	BRISTOL-MYERS SQUIBB CO.....	.....	..	.....1	.....1FE	.....348,642	...103.105	.....360,869	.....350,000	.....348,810	.....0	.....168	.....0	.....0	.....2.900	.....2.980	JJ.....	.....6,344	.....0	05/07/2019.	07/26/2024.
114259	AT	1	BROOKLYN UNION GAS CO.....	.....	..	.....1	.....1FE	.....517,125	...108.140	.....540,703	.....500,000	.....516,033	.....0	.....(1,092)	.....0	.....0	.....3.865	.....3.440	MS.....	.....6,281	.....9,663	04/05/2019.	03/04/2029.
144141	DC	9	DUKE ENERGY PROGRESS LLC.....	.....	..	.....1	.....1FE	.....752,235	...101.880	.....764,102	.....750,000	.....751,694	.....0	.....(541)	.....0	.....0	.....2.800	.....2.690	MN.....	.....2,683	.....21,000	04/08/2019.	05/15/2022.
172967	MF	5	CITIGROUP INC.....	.....	..	.....1	.....1FE	.....400,000	...104.054	.....416,216	.....400,000	.....400,000	.....0	.....0	.....0	.....0	.....3.352	.....3.350	AO.....	.....2,495	.....6,704	04/16/2019.	04/24/2025.
20030N	BL	4	COMCAST CORP.....	.....	..	.....1	.....1FE	.....764,153	...105.399	.....790,493	.....750,000	.....762,404	.....0	.....(1,748)	.....0	.....0	.....3.375	.....3.000	FA.....	.....9,563	.....12,656	03/27/2019.	02/15/2025.
24422E	UX	5	JOHN DEERE CAPITAL CORP.....	.....	..	.....	.....1FE	.....499,145	...102.211	.....511,058	.....500,000	.....499,232	.....0	.....87	.....0	.....0	.....2.600	.....2.630	MS.....	.....4,117	.....3,250	06/04/2019.	03/07/2024.
254687	CM	6	WALT DISNEY COMPANY/THE.....	.....	..	.....1	.....1FE	.....758,408	...103.013	.....772,600	.....750,000	.....756,707	.....0	.....(1,701)	.....0	.....0	.....3.000	.....2.650	MS.....	.....6,625	.....10,938	04/10/2019.	09/15/2022.
26078J	AB	6	DOWDUPONT INC.....	.....	..	.....1	.....2FE	.....417,524	...106.947	.....427,790	.....400,000	.....414,821	.....0	.....(2,703)	.....0	.....0	.....4.205	.....3.160	MN.....	.....2,149	.....16,213	04/01/2019.	11/15/2023.
38141G	WV	2	GOLDMAN SACHS GROUP INC.....	.....	..	.....1	.....1FE	.....248,755	...107.059	.....267,648	.....250,000	.....248,836	.....0	.....81	.....0	.....0	.....3.814	.....3.880	AO.....	.....1,801	.....4,768	04/25/2019.	04/23/2029.
459200	JY	8	IBM CORP.....	SD.....	..	.....1	.....1FE	.....498,090	...103.594	.....517,973	.....500,000	.....498,314	.....0	.....224	.....0	.....0	.....3.000	.....3.080	MN.....	.....1,917	.....7,500	05/08/2019.	05/15/2024.
46647P	AR	7	JPMORGAN CHASE & CO.....	.....	..	.....1	.....1FE	.....771,030	...109.539	.....821,549	.....750,000	.....769,536	.....0	.....(1,494)	.....0	.....0	.....4.005	.....3.630	AO.....	.....5,674	.....30,038	03/26/2019.	04/23/2029.
64952W	DG	5	NEW YORK LIFE GLOBAL FDG.....	.....	..	.....	.....1FE	.....749,483	...103.202	.....774,015	.....750,000	.....749,553	.....0	.....71	.....0	.....0	.....2.875	.....2.880	AO.....	.....4,852	.....10,781	04/03/2019.	04/10/2024.
66989H	AM	0	NOVARTIS CAPITAL CORP.....	.....	..	.....1	.....1FE	.....570,906	...101.355	.....582,791	.....575,000	.....571,840	.....0	.....934	.....0	.....0	.....2.400	.....2.640	MN.....	.....1,687	.....13,800	04/08/2019.	05/17/2022.
693475	AW	5	PNC FINANCIAL SERVICES.....	.....	..	.....2	.....1FE	.....748,800	...106.339	.....797,549	.....750,000	.....748,871	.....0	.....71	.....0	.....0	.....3.450	.....3.460	AO.....	.....4,888	.....13,009	04/16/2019.	04/23/2029.
717081	ET	6	PFIZER INC.....	.....	..	.....1	.....1FE	.....759,255	...107.622	.....807,170	.....750,000	.....758,710	.....0	.....(545)	.....0	.....0	.....3.450	.....3.290	MS.....	.....7,619	.....13,225	04/22/2019.	03/15/2029.
74456Q	BY	1	PUBLIC SERVICE ELECTRIC.....	.....	..	.....1	.....1FE	.....747,068	...105.611	.....792,084	.....750,000	.....747,234	.....0	.....166	.....0	.....0	.....3.200	.....3.240	MN.....	.....3,067	.....12,467	05/06/2019.	05/15/2029.
857477	AN	3	STATE STREET CORP.....	.....	..	.....	.....1FE	.....262,723	...105.492	.....263,731	.....250,000	.....262,635	.....0	.....(87)	.....0	.....0	.....3.300	.....2.210	JD.....	.....344	.....0	12/16/2019.	12/16/2024.
87612E	BH	8	TARGET CORP.....	.....	..	.....1	.....1FE	.....761,723	...108.589	.....814,421	.....750,000	.....760,960	.....0	.....(763)	.....0	.....0	.....3.375	.....3.180	AO.....	.....5,344	.....13,922	03/28/2019.	04/15/2029.
89236T	FX	8	TOYOTA MOTOR CREDIT CORP.....	.....	..	.....	.....1FE	.....249,843	...101.653	.....254,134	.....250,000	.....249,879	.....0	.....37	.....0	.....0	.....2.650	.....2.670	AO.....	.....1,454	.....3,313	04/09/2019.	04/12/2022.
904764	AS	6	UNILEVER CAPITAL CORP.....	.....	..	.....1	.....1FE	.....251,088	...104.573	.....261,434	.....250,000	.....250,981	.....0	.....(106)	.....0	.....0	.....3.100	.....3.020	JJ.....	.....3,251	.....3,875	04/12/2019.	07/30/2025.
911312	BR	6	UNITED PARCEL SERVICE.....	.....	..	.....1	.....1FE	.....765,345	...107.146	.....803,597	.....750,000	.....764,318	.....0	.....(1,027)	.....0	.....0	.....3.400	.....3.150	MS.....	.....7,508	.....12,750	03/27/2019.	03/15/2029.
931142	EL	3	WALMART INC.....	.....	..	.....1	.....1FE	.....249,695	...103.520	.....258,801	.....250,000	.....249,727	.....0	.....32	.....0	.....0	.....2.850	.....2.870	JJ.....	.....3,424	.....1,484	04/16/2019.	07/08/2024.
976826	BM	8	WISCONSIN POWER & LIGHT.....	.....	..	.....1	.....1FE	.....257,895	...102.663	.....256,658	.....250,000	.....257,868	.....0	.....(27)	.....0	.....0	.....3.000	.....2.610	JJ.....	.....3,896	.....0	12/13/2019.	07/01/2029.
99B023	52	3	FIRST NATIONAL BANK - CD.....	\$.....	..	.....	.....1FE	.....1,250,000	...100.000	.....1,250,000	.....1,250,000	.....1,250,000	.....0	.....0	.....0	.....0	.....2.476	.....2.470	MUSD.....	.....2,121	.....31,250	12/07/2018.	01/07/2020.
32999999	Industrial & Miscellaneous (Unaffiliated)		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....	.....	..	.....	.....	.....16,318,829	XXX	.....16,884,240	.....16,175,000	.....16,302,524	.....0	.....(16,300)	.....0	.....0	XXX	XXX	XXX	.....112,661	.....328,641	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
36260J	AD	9	GS MORTGAGE SECURITIES TRUST 19-GC39 A4.....	.....	..	.....2	.....1FM	.....772,457	...106.995	.....802,463	.....750,000	.....771,237	.....0	.....(1,220)	.....0	.....0	.....3.567	.....3.200	MON.....	.....2,229	.....15,606	05/09/2019.	05/10/2052.
90276Y	AE	3	UBS COMMERCIAL MORTGAGE TRUST 19-C16 A4.....	.....	..	.....2	.....1FM	.....1,544,989	...106.471	.....1,597,065	.....1,500,000	.....1,542,090	.....0	.....(2,898)	.....0	.....0	.....3.604	.....3.230	MON.....	.....4,506	.....36,048	03/27/2019.	04/15/2052.
95001X	BA	3	WELLS FARGO COMMERCIAL MORTGAG 19-C50 A.....	.....	..	.....2	.....1FM	.....1,514,904	...104.764	.....1,571,460	.....1,500,000	.....1,513,971	.....0	.....(933)	.....0	.....0	.....3.466	.....3.330	MON.....	.....4,333	.....30,328	04/29/2019.	05/15/2052.
34999999	Industrial & Miscellaneous (Unaffiliated)		Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....	.....	..	.....	.....	.....3,832,350	XXX	.....3,970,988	.....3,750,000	.....3,827,298	.....0	.....(5,051)	.....0	.....0	XXX	XXX	XXX	.....11,068	.....81,982	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
21872F	AA	5	COLONY AMERICAN FINANCE LTD 19-1 A.....	.....	..	.....2	.....1FE	.....496,694	...102.840	.....510,823	.....496,717	.....496,694	.....0	.....0	.....0	.....0	.....3.324	.....3.290	MON.....	.....1,376	.....11,007	04/03/2019.	03/15/2052.
34528Q	GS	7	FORD CREDIT FLOORPLAN MASTER O 19-1 A.....	.....	..	.....2	.....1FE	.....749,892	...101.321	.....759,909	.....750,000	.....749,919	.....0	.....26	.....0	.....0	.....2.840	.....2.840	MON.....	.....947	.....14,555	04/02/2019.	03/15/2024.
92349G	AA	9	VERIZON OWNER TRUST 19-B A1A.....	.....	..	.....2	.....1FE	.....249,983	...100.635	.....251,590	.....250,000	.....249,987	.....0	.....5	.....0	.....0	.....2.330	.....2.330	MON.....	.....178	.....3,042	06/04/2019.	12/20/2023.
35999999	Industrial & Miscellaneous (Unaffiliated)		Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....	.....	..	.....	.....	.....1,496,569	XXX	.....1,522,322	.....1,496,717	.....1,496,600	.....0	.....31	.....0	.....0	XXX	XXX	XXX	.....2,501	.....28,604	XXX	XXX
38999999	Total - Industrial & Miscellaneous (Unaffiliated)		Total - Industrial & Miscellaneous (Unaffiliated).....	.....	..	.....	.....	.....21,647,748	XXX	.....22,377,550	.....21,421,717	.....21,626,422	.....0	.....(21,320)	.....0	.....0	XXX	XXX	XXX	.....126,230	.....439,227	XXX	XXX

Totals

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7699999	Total - Issuer Obligations.....					.....44,016,521	XXX	.....45,120,149	.....43,705,000	.....43,945,375	.....0	.....(3,423)	.....0	.....0	XXX	XXX	XXX	.....289,554	.....868,327	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....					.....9,716,629	XXX	.....9,811,063	.....9,456,988	.....9,706,578	.....0	.....(54,985)	.....0	.....0	XXX	XXX	XXX	.....27,127	.....206,156	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities.....					.....3,832,350	XXX	.....3,970,988	.....3,750,000	.....3,827,298	.....0	.....(5,051)	.....0	.....0	XXX	XXX	XXX	.....11,068	.....81,982	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities.....					.....1,496,569	XXX	.....1,522,322	.....1,496,717	.....1,496,600	.....0	.....31	.....0	.....0	XXX	XXX	XXX	.....2,501	.....28,604	XXX	XXX
8399999	Grand Total - Bonds.....					.....59,062,069	XXX	.....60,424,522	.....58,408,705	.....58,975,851	.....0	.....(63,428)	.....0	.....0	XXX	XXX	XXX	.....330,250	.....1,185,069	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1			2		3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government											
912828	4A	5	UNITED STATES TREASURY NOTE.....		03/13/2019.....	NOMURA SECURITIES INTL.....		1,410,669	1,400,000	1,398	
912828	4W	7	UNITED STATES TREASURY NOTE.....		03/13/2019.....	BANK OF AMERICA.....		1,410,067	1,400,000	2,872	
912828	6C	9	UNITED STATES TREASURY NOTE.....		03/20/2019.....	VARIOUS.....		1,854,286	1,850,000	3,636	
912828	6D	7	UNITED STATES TREASURY NOTE.....		03/13/2019.....	HSBC SECURITIES USA INC.....		1,501,235	1,500,000	1,427	
912828	6G	0	UNITED STATES TREASURY NOTE.....		03/13/2019.....	PARIBAS CORPORATION.....		1,397,325	1,400,000	1,265	
912828	L2	4	UNITED STATES TREASURY NOTE.....		03/13/2019.....	BANK OF AMERICA.....		1,472,700	1,500,000	1,070	
912828	VS	6	UNITED STATES TREASURY NOTE.....		03/13/2019.....	NOMURA SECURITIES INTL.....		1,404,325	1,400,000	2,611	
0599999. Total - Bonds - U.S. Government.....								10,450,607	10,450,000	14,279	
Bonds - U.S. Special Revenue and Special Assessment											
31339S	PS	8	UMBS - POOL QA3133.....		12/05/2019.....	SUNTRUST CAPITAL MARKETS.....		767,969	745,828	798	
3140GY	GZ	6	UMBS - POOL BH9215.....		05/31/2019.....	SUNTRUST CAPITAL MARKETS.....		1,963,607	1,913,964	2,233	
3140H3	CU	8	UMBS - POOL BJ1882.....		04/02/2019.....	WELLS FARGO FINANCIAL.....		2,922,500	2,885,529	2,525	
3140J9	RT	0	UMBS - POOL BM4997.....		04/03/2019.....	SUNTRUST CAPITAL MARKETS.....		1,213,794	1,212,468	909	
3140Q9	T7	8	UMBS - POOL CA2373.....		03/28/2019.....	SUNTRUST CAPITAL MARKETS.....		1,008,468	947,474	1,184	
31418D	KJ	0	UMBS - POOL MA3896.....		12/04/2019.....	CANTOR FITZGERALD LLC.....		454,078	450,000	500	
644684	DQ	2	NEW HAMPSHIRE ST BUSINESS FIN.....		03/29/2019.....	TD SECURITIES.....		170,000	170,000	0	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								8,500,416	8,325,263	8,149	
Bonds - Industrial and Miscellaneous											
025816	BY	4	AMERICAN EXPRESS CO.....		04/02/2019.....	WELLS FARGO FINANCIAL.....		459,878	450,000	6,845	
037833	CU	2	APPLE INC.....		04/09/2019.....	BANK OF AMERICA.....		750,345	750,000	8,906	
05565E	BH	7	BMW US CAPITAL LLC.....		04/15/2019.....	BANK OF AMERICA.....		749,550	750,000	0	
06051G	HH	5	BANK OF AMERICA CORP.....		03/27/2019.....	JP MORGAN SECURITIES INC.....		760,125	750,000	9,622	
110122	BZ	0	BRISTOL-MYERS SQUIBB CO.....		05/07/2019.....	MORGAN STANLEY & CO.....		348,642	350,000	0	
114259	AT	1	BROOKLYN UNION GAS CO.....		04/05/2019.....	KEY BANC CAPITAL MARKETS.....		517,125	500,000	1,879	
144141	DC	9	DUKE ENERGY PROGRESS LLC.....		04/08/2019.....	KEY BANC CAPITAL MARKETS.....		752,235	750,000	8,458	
172967	MF	5	CITIGROUP INC.....		04/16/2019.....	CITIGROUP GLOBAL MARKETS.....		400,000	400,000	0	
20030N	BL	4	COMCAST CORP.....		03/27/2019.....	MORGAN STANLEY & CO.....		764,153	750,000	3,094	
21872F	AA	5	COLONY AMERICAN FINANCE LTD 19-1 A.....		04/03/2019.....	MORGAN STANLEY & CO.....		499,978	500,000	462	
24422E	UX	5	JOHN DEERE CAPITAL CORP.....		06/04/2019.....	CITIGROUP GLOBAL MARKETS.....		499,145	500,000	0	
254687	CM	6	WALT DISNEY COMPANY/THE.....		04/10/2019.....	CITIGROUP GLOBAL MARKETS.....		758,408	750,000	1,375	
26078J	AB	6	DOWDUPONT INC.....		04/01/2019.....	SUNTRUST CAPITAL MARKETS.....		417,524	400,000	5,840	
34528Q	GS	7	FORD CREDIT FLOORPLAN MASTER O 19-1 A.....		04/02/2019.....	BARCLAYS CAPITAL.....		749,892	750,000	0	
36260J	AD	9	GS MORTGAGE SECURITIES TRUST 19-GC39 A4.....		05/09/2019.....	GOLDMAN SACHS.....		772,457	750,000	1,635	
38141G	WV	2	GOLDMAN SACHS GROUP INC.....		04/25/2019.....	CITIGROUP GLOBAL MARKETS.....		248,755	250,000	159	
459200	JY	8	IBM CORP.....		05/08/2019.....	JP MORGAN SECURITIES INC.....		498,090	500,000	0	
46647P	AR	7	JPMORGAN CHASE & CO.....		03/26/2019.....	DEUTSCHE BANK.....		771,030	750,000	12,933	
64952W	DG	5	NEW YORK LIFE GLOBAL FDG.....		04/03/2019.....	CREDIT SUISSE FIRST BOSTON.....		749,483	750,000	0	
66989H	AM	0	NOVARTIS CAPITAL CORP.....		04/08/2019.....	MORGAN STANLEY & CO.....		744,660	750,000	7,150	
693475	AW	5	PNC FINANCIAL SERVICES.....		04/16/2019.....	JP MORGAN SECURITIES INC.....		748,800	750,000	0	
717081	ET	6	PFIZER INC.....		04/22/2019.....	CREDIT SUISSE FIRST BOSTON.....		759,255	750,000	3,091	
74456Q	BY	1	PUBLIC SERVICE ELECTRIC.....		05/06/2019.....	MIZUHO SECURITIES USA LLC.....		747,068	750,000	0	
857477	AN	3	STATE STREET CORP.....		12/16/2019.....	CREDIT SUISSE FIRST BOSTON.....		262,723	250,000	46	
87612E	BH	8	TARGET CORP.....		03/28/2019.....	JEFFERIES & COMPANY INC.....		761,723	750,000	281	
89236T	FX	8	TOYOTA MOTOR CREDIT CORP.....		04/09/2019.....	CITIGROUP GLOBAL MARKETS.....		249,843	250,000	0	
90276Y	AE	3	UBS COMMERCIAL MORTGAGE TRUST 19-C16 A4.....		03/27/2019.....	UBS SECURITIES LLC.....		1,544,989	1,500,000	2,253	
904764	AS	6	UNILEVER CAPITAL CORP.....		04/12/2019.....	WELLS FARGO FINANCIAL.....		251,088	250,000	1,636	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
911312 BR 6	UNITED PARCEL SERVICE.....		03/27/2019.....	MARKETAXESS.....		.....765,345	.....750,000	.....992
92349G AA 9	VERIZON OWNER TRUST 19-B A1A.....		06/04/2019.....	MITSUBISHI UFJ SECURITIES USA INC.....		.....249,983	.....250,000	.....0
931142 EL 3	WALMART INC.....		04/16/2019.....	MIZUHO SECURITIES USA LLC.....		.....249,695	.....250,000	.....0
95001X BA 3	WELLS FARGO COMMERCIAL MORTGAG 19-C50 A4.....		04/29/2019.....	WELLS FARGO FINANCIAL.....		.....1,514,904	.....1,500,000	.....1,877
976826 BM 8	WISCONSIN POWER & LIGHT.....		12/13/2019.....	DEUTSCHE BANK.....		.....257,895	.....250,000	.....3,604
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....20,574,786	.....20,350,000	.....82,138
8399997	Total - Bonds - Part 3.....					.....39,525,809	.....39,125,263	.....104,566
8399998	Total - Bonds - Summary Item from Part 5.....					.....5,280,750	.....5,250,000	.....2,639
8399999	Total - Bonds.....					.....44,806,559	.....44,375,263	.....107,205
9999999	Total - Bonds, Preferred and Common Stocks.....					.....44,806,559	XXX	.....107,205

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
CUSIP Identification	Description											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.							
Bonds - U.S. Government																							
36179S	B7	1	GOVERNMENT NATL MTG ASSOC II #MA3662	..	12/01/2019.	PAYDOWN			119,015	119,015	123,626	119,440	0	(426)	0	(426)	0	119,015	0	0	0	2,105	05/20/2046.
36179S	B8	9	GOVERNMENT NATL MTG ASSOC II #MA3663	..	12/01/2019.	PAYDOWN		127,553	127,553	135,186	128,343	0	(791)	0	(791)	0	127,553	0	0	0	2,651	05/20/2046.	
36179S	EG	8	GOVERNMENT NATL MTG ASSOC II #MA3735	..	12/01/2019.	PAYDOWN		125,021	125,021	129,865	125,459	0	(438)	0	(438)	0	125,021	0	0	0	2,224	06/20/2046.	
36179S	EH	6	GOVERNMENT NATL MTG ASSOC II #MA3736	..	12/01/2019.	PAYDOWN		132,872	132,872	140,886	133,720	0	(848)	0	(848)	0	132,872	0	0	0	2,778	06/20/2046.	
912828	2X	7	UNITED STATES TREASURY NOTE	..	06/11/2019.	NOMURA SECURITIES INTL		49,867	50,000	49,869	49,950	0	30	0	30	0	49,980	0	(113)	(113)	481	09/30/2019.	
912828	F6	2	UNITED STATES TREASURY NOTE	..	10/31/2019.	MATURITY		200,000	200,000	199,087	199,603	0	397	0	397	0	200,000	0	0	0	3,000	10/31/2019.	
912828	N6	3	UNITED STATES TREASURY NOTE	..	01/15/2019.	MATURITY		500,000	500,000	504,259	500,056	0	(56)	0	(56)	0	500,000	0	0	0	2,813	01/15/2019.	
912828	P5	3	UNITED STATES TREASURY NOTE	..	02/15/2019.	MATURITY		600,000	600,000	596,369	599,848	0	152	0	152	0	600,000	0	0	0	2,250	02/15/2019.	
912828	P9	5	UNITED STATES TREASURY NOTE	..	03/15/2019.	MATURITY		100,000	100,000	99,907	99,994	0	6	0	6	0	100,000	0	0	0	500	03/15/2019.	
912828	R8	5	UNITED STATES TREASURY NOTE	..	06/15/2019.	MATURITY		250,000	250,000	249,757	249,963	0	37	0	37	0	250,000	0	0	0	1,094	06/15/2019.	
912828	W6	3	UNITED STATES TREASURY NOTE	..	06/11/2019.	JP MORGAN SECURITIES INC		49,816	50,000	50,225	50,093	0	(34)	0	(34)	0	50,059	0	(243)	(243)	603	03/15/2020.	
912828	WS	5	UNITED STATES TREASURY NOTE	..	04/26/2019.	NOMURA SECURITIES INTL		5,492,032	5,500,000	5,460,272	5,481,463	0	12,152	0	12,152	0	5,493,615	0	(1,583)	(1,583)	29,380	06/30/2019.	
0599999.	Total - Bonds - U.S. Government								7,746,176	7,754,461	7,739,308	7,737,932	0	10,181	0	10,181	0	7,748,115	0	(1,939)	(1,939)	49,879	XXX
Bonds - U.S. States, Territories and Possessions																							
93974D	YF	9	WASHINGTON ST	..	03/07/2019.	HILLTOP SECURITIES		529,974	450,000	582,282	552,000	0	(2,448)	0	(2,448)	0	549,552	0	(19,578)	(19,578)	13,750	08/01/2030.	
1799999.	Total - Bonds - U.S. States, Territories & Possessions								529,974	450,000	582,282	552,000	0	(2,448)	0	(2,448)	0	549,552	0	(19,578)	(19,578)	13,750	XXX
Bonds - U.S. Political Subdivisions of States																							
088281	VX	5	BEXAR CNTY TX	..	05/29/2019.	CITIGROUP GLOBAL MARKETS		164,886	150,000	171,713	166,165	0	(976)	0	(976)	0	165,189	0	(303)	(303)	2,767	06/15/2031.	
151365	JS	3	CENTENNIAL PA SCH DIST BUCKS C	..	03/11/2019.	OPPENHEIMER & CO. INC		109,129	100,000	113,927	110,227	0	(323)	0	(323)	0	109,903	0	(774)	(774)	978	12/15/2029.	
217489	3E	1	COPPELL TX INDEP SCH DIST	..	05/29/2019.	WELLS FARGO FINANCIAL		111,983	100,000	117,713	113,275	0	(788)	0	(788)	0	112,486	0	(503)	(503)	3,178	08/15/2028.	
447025	UV	7	HUNTSVILLE AL	..	05/29/2019.	MIDLEGATE SECURITIES LTD		237,154	200,000	254,038	241,407	0	(2,197)	0	(2,197)	0	239,210	0	(2,056)	(2,056)	5,833	05/01/2033.	
495224	3A	3	KING CNTY WA SCH DIST #411 ISS	..	05/29/2019.	CITIGROUP GLOBAL MARKETS		139,180	125,000	144,810	140,314	0	(795)	0	(795)	0	139,519	0	(339)	(339)	2,500	12/01/2031.	
667825	K6	9	NORTHWEST TX INDEP SCH DIST	..	05/29/2019.	CITIGROUP GLOBAL MARKETS		176,411	150,000	187,527	177,229	0	(1,758)	0	(1,758)	0	175,471	0	940	940	5,958	02/15/2028.	
2499999.	Total - Bonds - U.S. Political Subdivisions of States								938,743	825,000	989,728	948,617	0	(6,837)	0	(6,837)	0	941,778	0	(3,035)	(3,035)	21,214	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
117569	HC	0	BRYAN TX ELEC SYS REVENUE	..	03/11/2019.	PIPER SANDLER COMPANIES		116,410	100,000	124,867	119,334	0	(477)	0	(477)	0	118,857	0	(2,447)	(2,447)	3,500	07/01/2030.	
120525	FG	0	BUNCOMBE CNTY NC LTD OBLIG	..	05/29/2019.	CITIGROUP GLOBAL MARKETS		118,848	100,000	124,407	117,717	0	(1,081)	0	(1,081)	0	116,636	0	2,212	2,212	2,500	06/01/2028.	
14849Q	EC	8	CASTLE ROCK CO WTR & SWR ENTER	..	05/29/2019.	CITIGROUP GLOBAL MARKETS		112,419	100,000	118,813	114,730	0	(719)	0	(719)	0	114,011	0	(1,592)	(1,592)	2,000	12/01/2030.	
14849Q	ED	6	CASTLE ROCK CO WTR & SWR ENTER	..	05/29/2019.	SUMRIDGE		168,132	150,000	177,450	171,504	0	(1,047)	0	(1,047)	0	170,457	0	(2,325)	(2,325)	3,000	12/01/2031.	
20774Y	J8	1	CONNECTICUT ST HLTH & EDUCTNLF	..	07/01/2019.	CALLED BY ISSUER at 100.000		350,000	350,000	350,000	350,000	0	0	0	0	350,000	0	0	0	3,500	07/01/2042.		
23542J	AN	5	DALLAS TX WTRWKS & SWR SYS REV	..	03/20/2019.	WELLS FARGO FINANCIAL		149,150	125,000	162,763	154,214	0	(792)	0	(792)	0	153,422	0	(4,272)	(4,272)	2,969	10/01/2029.	
23542J	AT	2	DALLAS TX WTRWKS & SWR SYS REV	..	05/29/2019.	RBC CAPITAL MARKETS		120,073	100,000	128,247	121,914	0	(1,097)	0	(1,097)	0	120,818	0	(745)	(745)	3,333	10/01/2034.	
3140GY	GZ	6	UMBS - POOL BH9215	..	12/01/2019.	PAYDOWN		147,364	147,364	151,186	0	0	(125)	0	(125)	0	147,364	0	0	0	1,622	01/01/2048.	
3140H3	CU	8	UMBS - POOL BJ1882	..	12/01/2019.	PAYDOWN		435,475	435,475	441,055	0	0	(383)	0	(383)	0	435,475	0	0	0	5,761	10/01/2047.	
3140J9	RT	0	UMBS - POOL BM4997	..	12/01/2019.	PAYDOWN		121,103	121,103	121,235	0	0	(9)	0	(9)	0	121,103	0	0	0	1,497	08/01/2038.	
3140Q9	T7	8	UMBS - POOL CA2373	..	12/01/2019.	PAYDOWN		251,774	251,774	267,982	0	0	(2,019)	0	(2,019)	0	251,774	0	0	0	4,968	09/01/2048.	
485106	MP	0	KANSAS CITY MO SPL OBLG	..	10/01/2019.	MATURITY		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,614	10/01/2019.	
59259N	3J	0	MET TRANSPRTN AUTH NY DEDICATE	..	05/29/2019.	SWBC CAPITAL MARKETS GROUP		178,847	150,000	190,185	181,409	0	(1,535)	0	(1,535)	0	179,874	0	(1,027)	(1,027)	4,083	11/15/2035.	
650035	Q7	6	NEW YORK ST URBAN DEV CORP REV	..	05/29/2019.	SWBC CAPITAL MARKETS GROUP		137,692	115,000	143,213	135,757	0	(1,207)	0	(1,207)	0	134,550	0	3,142	3,142	4,089	03/15/2029.	
708796	3D	7	PENNSYLVANIA ST HSG FIN AGY SF	..	06/25/2019.	VARIOUS		190,855	185,000	198,242	193,897	0	(1,285)	0	(1,285)	0	192,612	0	(1,757)	(1,757)	4,356	10/01/2046.	
709223	YZ	8	PENNSYLVANIA ST TURNPIKE COMMI	..	05/29/2019.	MORGAN STANLEY & CO		127,159	125,000	141,258	129,398	0	(1,993)	0	(1,993)	0	127,405	0	(246)	(246)	3,125	12/01/2024.	

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
												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
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value											
915200 XK 0	UNIV OF VERMONT & ST AGRIC CLG.....			..	03/11/2019.	OPPENHEIMER & CO. INC.....		.....118,006	.....100,000	.....125,814	.....120,160	.....0	.....(478)	.....0	.....(478)	.....0	.....119,682	.....0	.....(1,676)	.....(1,676)	.....2,250	10/01/2030.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								.....2,943,307	.....2,755,716	.....3,066,717	.....2,010,034	.....0	.....(14,247)	.....0	.....(14,247)	.....0	.....2,954,040	.....0	.....(10,733)	.....(10,733)	.....54,167	XXX
Bonds - Industrial and Miscellaneous																						
21872F AA 5	COLONY AMERICAN FINANCE LTD 19-1 A.....			..	12/01/2019.	PAYDOWN.....		.....3,285	.....3,283	.....3,283	.....0	.....0	.....0	.....0	.....0	.....0	.....3,283	.....0	.....0	.....0	.....41	03/15/2052.
66989H AM 0	NOVARTIS CAPITAL CORP.....			..	06/11/2019.	GOLDMAN SACHS.....		.....175,397	.....175,000	.....173,754	.....0	.....0	.....70	.....0	.....70	.....0	.....173,824	.....0	.....1,573	.....1,573	.....2,403	05/17/2022.
3899999. Total - Bonds - Industrial and Miscellaneous.....								.....178,682	.....178,283	.....177,037	.....0	.....0	.....70	.....0	.....70	.....0	.....177,107	.....0	.....1,573	.....1,573	.....2,444	XXX
8399997. Total - Bonds - Part 4.....								.....12,336,882	.....11,963,460	.....12,555,072	.....11,248,583	.....0	.....(13,281)	.....0	.....(13,281)	.....0	.....12,370,592	.....0	.....(33,712)	.....(33,712)	.....141,454	XXX
8399998. Total - Bonds - Summary Item from Part 5.....								.....5,309,063	.....5,250,000	.....5,280,750	.....0	.....0	.....(2,415)	.....0	.....(2,415)	.....0	.....5,278,335	.....0	.....30,728	.....30,728	.....26,368	XXX
8399999. Total - Bonds.....								.....17,645,945	.....17,213,460	.....17,835,822	.....11,248,583	.....0	.....(15,696)	.....0	.....(15,696)	.....0	.....17,648,927	.....0	.....(2,984)	.....(2,984)	.....167,822	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								.....17,645,945	XXX	.....17,835,822	.....11,248,583	.....0	.....(15,696)	.....0	.....(15,696)	.....0	.....17,648,927	.....0	.....(2,984)	.....(2,984)	.....167,822	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - Industrial and Miscellaneous																						
02005A	GU	6		03/27/2019	ALLY MASTER OWNER TRUST 18-2 A...	06/06/2019	DEUTSCHE BANK.....	.....750,000	.....760,547	.....763,125	.....759,635	.....0	.....(912)	.....0	.....(912)	.....0	.....0	.....3,490	.....3,490	.....5,620	.....960
05522R	DA	3		03/26/2019	BANK OF AMERICA CREDIT CARD TR 18-A3 A3	05/29/2019	BARCLAYS CAPITAL.....	.....1,500,000	.....1,520,508	.....1,522,734	.....1,518,987	.....0	.....(1,521)	.....0	.....(1,521)	.....0	.....0	.....3,747	.....3,747	.....9,817	.....1,679
14316L	AC	7		04/09/2019	CARMAX AUTO OWNER TRUST 19-2 A3	06/06/2019	DEUTSCHE BANK.....	.....500,000	.....499,949	.....505,313	.....499,951	.....0	.....2	.....0	.....2	.....0	.....0	.....5,361	.....5,361	.....1,861	.....0
36257F	AD	2		04/09/2019	GM FINANCIAL SECURITIZED TERM 19- 2 A3	05/29/2019	BARCLAYS CAPITAL.....	.....1,500,000	.....1,499,878	.....1,510,313	.....1,499,883	.....0	.....6	.....0	.....6	.....0	.....0	.....10,429	.....10,429	.....4,858	.....0
44932N	AD	2		04/03/2019	HYUNDAI AUTO RECEIVABLES TRUST 19-A A3	06/06/2019	JP MORGAN SECURITIES INC.....	.....1,000,000	.....999,868	.....1,007,578	.....999,878	.....0	.....10	.....0	.....10	.....0	.....0	.....7,700	.....7,700	.....4,212	.....0
3899999.	Total - Bonds - Industrial and Miscellaneous.....						5,250,0005,280,7505,309,0635,278,3340(2,415)0(2,415)00030,72730,72726,3682,639
8399998.	Total - Bonds.....						5,250,0005,280,7505,309,0635,278,3340(2,415)0(2,415)00030,72730,72726,3682,639
9999999.	Total - Bonds, Preferred and Common Stocks.....						5,280,7505,309,0635,278,3340(2,415)00(2,415)00030,72730,72726,3682,639

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
TREASURY BILL.....		@.....	..	09/27/2019.	PARIBAS CORPORATION.....	02/06/2020.	.....958,286	.....0	.....4,427	.....0	.....0	.....960,000	.....953,860	.....0	.....0	.....0.00	.....1.80	N/A.....	.....0	.....0
0199999. U.S. Government Bonds - Issuer Obligations.....							.....958,286	.....0	.....4,427	.....0	.....0	.....960,000	.....953,860	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999. Total - U.S. Government Bonds.....							.....958,286	.....0	.....4,427	.....0	.....0	.....960,000	.....953,860	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																				
7699999. Subtotals - Issuer Obligations.....							.....958,286	.....0	.....4,427	.....0	.....0	.....960,000	.....953,860	.....0	.....0	XXX	XXX	XXX	.....0	.....0
8399999. Subtotals - Bonds.....							.....958,286	.....0	.....4,427	.....0	.....0	.....960,000	.....953,860	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999. Total - Short-Term Investments.....							.....958,286	.....0	.....4,427	.....0	.....0	.....XXX.....	.....953,860	.....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. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank..... Cleveland, OH.....		.....0.00	.....0	.....0	.....8,961,839	XXX
Union Bank..... Los Angeles, CA.....		.....0.00	.....0	.....0	.....9,485,650	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....18,447,489	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....18,447,489	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....18,447,489	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....15,522,612	4. April.....	.....9,534,743	7. July.....	.....15,540,125	10. October.....	.....19,197,259
2. February.....	.....23,258,573	5. May.....	.....8,376,597	8. August.....	.....15,521,802	11. November.....	.....20,320,513
3. March.....	.....8,170,618	6. June.....	.....13,309,151	9. September.....	.....19,991,929	12. December.....	.....18,447,489

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds											
316175 10 8	FIDELITY GOVERNMENT PORT-I.....					12/16/2019.....	0.000		218,305	0	0
8699999. Total - All Other Money Market Mutual Funds.....									218,305	0	0
8899999. Total - Cash Equivalents									218,305	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		.....0	.....0	.....0	.....0
2.	Alaska.....	AK		.....0	.....0	.....0	.....0
3.	Arizona.....	AZ		.....0	.....0	.....0	.....0
4.	Arkansas.....	AR		.....0	.....0	.....0	.....0
5.	California.....	CA	.....B.....COLLATERAL SECURITIES FOR CA DOI.....	.....16,406,789	.....16,753,785	.....0	.....0
6.	Colorado.....	CO		.....0	.....0	.....0	.....0
7.	Connecticut.....	CT		.....0	.....0	.....0	.....0
8.	Delaware.....	DE		.....0	.....0	.....0	.....0
9.	District of Columbia.....	DC		.....0	.....0	.....0	.....0
10.	Florida.....	FL		.....0	.....0	.....0	.....0
11.	Georgia.....	GA		.....0	.....0	.....0	.....0
12.	Hawaii.....	HI		.....0	.....0	.....0	.....0
13.	Idaho.....	ID		.....0	.....0	.....0	.....0
14.	Illinois.....	IL		.....0	.....0	.....0	.....0
15.	Indiana.....	IN		.....0	.....0	.....0	.....0
16.	Iowa.....	IA		.....0	.....0	.....0	.....0
17.	Kansas.....	KS		.....0	.....0	.....0	.....0
18.	Kentucky.....	KY		.....0	.....0	.....0	.....0
19.	Louisiana.....	LA		.....0	.....0	.....0	.....0
20.	Maine.....	ME		.....0	.....0	.....0	.....0
21.	Maryland.....	MD		.....0	.....0	.....0	.....0
22.	Massachusetts.....	MA		.....0	.....0	.....0	.....0
23.	Michigan.....	MI		.....0	.....0	.....0	.....0
24.	Minnesota.....	MN		.....0	.....0	.....0	.....0
25.	Mississippi.....	MS		.....0	.....0	.....0	.....0
26.	Missouri.....	MO		.....0	.....0	.....0	.....0
27.	Montana.....	MT		.....0	.....0	.....0	.....0
28.	Nebraska.....	NE		.....0	.....0	.....0	.....0
29.	Nevada.....	NV		.....0	.....0	.....0	.....0
30.	New Hampshire.....	NH		.....0	.....0	.....0	.....0
31.	New Jersey.....	NJ		.....0	.....0	.....0	.....0
32.	New Mexico.....	NM		.....0	.....0	.....0	.....0
33.	New York.....	NY		.....0	.....0	.....0	.....0
34.	North Carolina.....	NC		.....0	.....0	.....0	.....0
35.	North Dakota.....	ND		.....0	.....0	.....0	.....0
36.	Ohio.....	OH		.....0	.....0	.....0	.....0
37.	Oklahoma.....	OK		.....0	.....0	.....0	.....0
38.	Oregon.....	OR		.....0	.....0	.....0	.....0
39.	Pennsylvania.....	PA		.....0	.....0	.....0	.....0
40.	Rhode Island.....	RI		.....0	.....0	.....0	.....0
41.	South Carolina.....	SC		.....0	.....0	.....0	.....0
42.	South Dakota.....	SD		.....0	.....0	.....0	.....0
43.	Tennessee.....	TN		.....0	.....0	.....0	.....0
44.	Texas.....	TX		.....0	.....0	.....0	.....0
45.	Utah.....	UT		.....0	.....0	.....0	.....0
46.	Vermont.....	VT		.....0	.....0	.....0	.....0
47.	Virginia.....	VA		.....0	.....0	.....0	.....0
48.	Washington.....	WA		.....0	.....0	.....0	.....0
49.	West Virginia.....	WV		.....0	.....0	.....0	.....0
50.	Wisconsin.....	WI		.....0	.....0	.....0	.....0
51.	Wyoming.....	WY		.....0	.....0	.....0	.....0
52.	American Samoa.....	AS		.....0	.....0	.....0	.....0
53.	Guam.....	GU		.....0	.....0	.....0	.....0
54.	Puerto Rico.....	PR		.....0	.....0	.....0	.....0
55.	US Virgin Islands.....	VI		.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....	MP		.....0	.....0	.....0	.....0
57.	Canada.....	CAN		.....0	.....0	.....0	.....0
58.	Aggregate Alien and Other.....	OT	XXX	.....0	.....0	.....0	.....0
59.	Total.....	XXX	XXX	.....16,406,789	.....16,753,785	.....0	.....0

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

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T-Overflow Page
NONE

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