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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

Falls Lake National Insurance Company

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

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

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

Statutory Home Office 52 East Gay Street .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6131 Falls of Neuse Rd., Suite 306 .. Raleigh .. NC .. US .. 27609 919-882-3500
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6131 Falls of Neuse Rd., Suite 306 .. Raleigh .. NC .. US .. 27609
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6131 Falls of Neuse Rd., Suite 306 .. Raleigh .. NC .. US .. 27609 919-882-3500
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.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/Chief Actuary
3. Timothy Sean MacAleese	SVP/Chief Financial Officer	4. Michael Edward Crow	Treasurer

OTHER

Sarah Casey Doran	Chairman of the Board	Joseph Robert Raia	Assistant Secretary
David Bert Zoffer	Senior VP and General Counsel	Daniel Arthur Shultis	Controller
Thomas Richard Fauerbach	Assistant Secretary/Deputy Chief Actuary	Jennifer Ellen Kish	Group Chief Actuary
Courtney Gray Warren	Chief Claims Officer		

DIRECTORS OR TRUSTEES

Sarah Casey Doran	Terence Michael McCafferty	Michael Edward Crow	Courtenay Gray Warren
Jennifer Ellen Kish	Timothy Sean MacAleese	Thomas Edward Peach	

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 Actuary	SVP/Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of __________ 2020

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	5,140,171	0	5,140,171	10,052,839
2. Stocks (Schedule D):				
2.1 Preferred stocks	399,249	0	399,249	1,526,637
2.2 Common stocks	83,568,671	0	83,568,671	79,292,288
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 $..........0 encumbrances)	0	0	0	0
5. Cash ($.....8,562,201, Schedule E-Part 1), cash equivalents ($.....3,201,857, Schedule E-Part 2) and short-term investments ($..........0, Schedule DA)	11,764,058	0	11,764,058	8,464,805
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)	100,872,149	0	100,872,149	99,336,569
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	38,562	0	38,562	74,396
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	69,118,301	607,224	68,511,077	39,111,532
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	14,690,207	6,849	14,683,358	9,305,755
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	29,522,856	0	29,522,856	22,586,272
16.2 Funds held by or deposited with reinsured companies	285,323,109	0	285,323,109	234,589,963
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	224,067
18.2 Net deferred tax asset	1,196,269	357,285	838,984	728,488
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($..........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	293,094	0	293,094	0
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	23,051	10,000	13,051	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	501,077,598	981,358	500,096,240	405,957,041
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTAL (Lines 26 and 27)	501,077,598	981,358	500,096,240	405,957,041

DETAILS OF WRITE-INS

1101. Other investment receivable	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. Claim funds on deposit	20,000	10,000	10,000	0
2502. Miscellaneous receivable	3,051	0	3,051	0
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)	23,051	10,000	13,051	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	14,313,637	12,722,505
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	22,159,712	16,684,616
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	9,030,828	7,639,418
4.	Commissions payable, contingent commissions and other similar charges	11,385,529	4,936,421
5.	Other expenses (excluding taxes, licenses and fees)	1,672,094	1,156,912
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	7,544,904	4,138,516
7.1	Current federal and foreign income taxes (including $.....27,838 on realized capital gains (losses))	27,475	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 $.....114,957,429 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	5,969,323	3,802,754
10.	Advance premium	466,121	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)	62,292,759	42,462,958
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	263,824,073	217,515,354
14.	Amounts withheld or retained by company for account of others	0	(3,284)
15.	Remittances and items not allocated	0	667,162
16.	Provision for reinsurance (including $..........0 certified) (Schedule F, Part 3, Column 78)	114,000	0
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	173,556	160,557
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	1,898,003	41,668
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	400,872,014	311,925,557
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	400,872,014	311,925,557
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,200,000	4,200,000
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	78,558,551	78,558,551
35.	Unassigned funds (surplus)	16,465,675	11,272,933
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)	99,224,226	94,031,484
38.	TOTAL (Page 2, Line 28, Col. 3)	500,096,240	405,957,041

DETAILS OF WRITE-INS

2501.	Deferred ceding commission	40,659	41,668
2502.	Deferred service fees	173,749	0
2503.	Funds held deposit	1,683,595	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,898,003	41,668
2901.		0	0
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	UNDERWRITING INCOME	1 Current Year	2 Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4)	10,854,146	9,170,492
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	4,756,656	4,237,139
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,675,739	2,575,196
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,876,475	1,861,960
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	10,308,870	8,674,295
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	545,275	496,197
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	335,289	428,618
10.	Net realized capital gains (losses) less capital gains tax of $.....27,838 (Exhibit of Capital Gains (Losses))	104,724	(46,564)
11.	Net investment gain (loss) (Lines 9 + 10)	440,013	382,054
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....7,621)	(7,621)	(12,620)
13.	Finance and service charges not included in premiums	1,963,086	459,826
14.	Aggregate write-ins for miscellaneous income	(1,560,450)	(401,418)
15.	Total other income (Lines 12 through 14)	395,015	45,788
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,380,303	924,039
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)	1,380,303	924,039
19.	Federal and foreign income taxes incurred	337,427	203,409
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,042,876	720,630
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	94,031,484	58,078,371
22.	Net income (from Line 20)	1,042,876	720,630
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....14,929	4,332,542	(236,440)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	128,102	35,096
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	(196,778)	394,657
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(114,000)	39,170
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	35,000,000
	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)	5,192,743	35,953,112
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	99,224,226	94,031,484

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.	Miscellaneous fees	(1,685,888)	(401,418)
1402.	Fronting fee income	125,438	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)	(1,560,450)	(401,418)
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

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	(1,654,612)	5,679,394
2. Net investment income	423,368	502,316
3. Miscellaneous income	395,013	45,788
4. Total (Lines 1 through 3)	(836,231)	6,227,499
5. Benefit and loss related payments	55,360,159	34,594,705
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(6,209,630)	(2,042,328)
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of $.....27,838 tax on capital gains (losses)	113,723	655,764
10. Total (Lines 5 through 9)	49,264,252	33,208,141
11. Net cash from operations (Line 4 minus Line 10)	(50,100,484)	(26,980,642)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,339,259	7,598,936
12.2 Stocks	1,184,013	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	0	(18)
12.7 Miscellaneous proceeds	0	2,500,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,523,272	10,098,918
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,331,566	4,232,484
13.2 Stocks	0	39,000,000
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)	3,331,566	43,232,484
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)	6,191,706	(33,133,566)
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	35,000,000
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)	47,208,030	25,517,845
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	47,208,030	60,517,845
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)	3,299,253	403,637
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,464,805	8,061,168
19.2 End of year (Line 18 plus Line 19.1)	11,764,058	8,464,805

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

20.0001	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	7,285	5,768	18,442	(5,389)
2.	Allied lines	77,369	25,749	112,386	(9,268)
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	1	(21)	(21)	1
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	4,344	1,225	3,786	1,783
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	13,314	5,203	4,586	13,931
11.2	Medical professional liability - claims-made	363,019	120,934	151,965	331,988
12.	Earthquake	14,698	8,312	27,633	(4,623)
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	1,423,707	313,693	356,548	1,380,852
17.1	Other liability - occurrence	7,766,508	2,142,320	3,642,583	6,266,245
17.2	Other liability - claims-made	742,922	256,290	348,737	650,475
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	1,818,746	691,261	946,675	1,563,332
18.2	Products liability - claims-made	304,214	122,585	174,373	252,426
19.1, 19.2	Private passenger auto liability	202,613	29,384	63,680	168,317
19.3, 19.4	Commercial auto liability	252,070	71,895	105,260	218,705
21.	Auto physical damage	30,759	8,135	13,316	25,578
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	(854)	0	(647)	(207)
27.	Boiler and machinery	0	21	21	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	13,020,715	3,802,754	5,969,323	10,854,146

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	18,442	0	0	0	18,442
2.	Allied lines	112,386	0	0	0	112,386
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	(21)	0	0	0	(21)
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	3,786	0	0	0	3,786
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	4,586	0	0	0	4,586
11.2	Medical professional liability - claims-made	151,965	0	0	0	151,965
12.	Earthquake	27,633	0	0	0	27,633
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	356,548	0	0	0	356,548
17.1	Other liability - occurrence	3,642,583	0	0	0	3,642,583
17.2	Other liability - claims-made	348,737	0	0	0	348,737
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	946,675	0	0	0	946,675
18.2	Products liability - claims-made	174,373	0	0	0	174,373
19.1, 19.2	Private passenger auto liability	63,680	0	0	0	63,680
19.3, 19.4	Commercial auto liability	105,260	0	0	0	105,260
21.	Auto physical damage	13,316	0	0	0	13,316
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	(647)	0	0	0	(647)
27.	Boiler and machinery	21	0	0	0	21
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	5,969,323	0	0	0	5,969,323
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					5,969,323

DETAILS OF WRITE-INS

		1	2	3	4	5
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	954,817	115,690	0	(34,385)	1,097,607	7,285
2.	Allied lines	3,717,348	512,320	0	1,306,193	2,846,106	77,369
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	22,587,916	0	0	(1)	22,587,916	1
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	1,141,917	9,208	0	118,904	1,027,877	4,344
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	133,144	0	119,830	0	13,314
11.2	Medical professional liability - claims-made	0	3,630,190	0	3,267,171	0	363,019
12.	Earthquake	5,292	146,899	0	132,466	5,027	14,698
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	12,906,292	13,329,821	684,696	14,633,756	10,863,346	1,423,707
17.1	Other liability - occurrence	10,893,099	77,547,856	0	69,946,837	10,727,610	7,766,508
17.2	Other liability - claims-made	17,586	7,428,612	0	6,687,720	15,556	742,922
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	70,446	18,187,445	0	16,368,700	70,445	1,818,746
18.2	Products liability - claims-made	0	3,042,141	0	2,737,927	0	304,214
19.1, 19.2	Private passenger auto liability	51,051,180	0	0	6,551,140	44,297,427	202,613
19.3, 19.4	Commercial auto liability	37,512,757	1,299,327	334,603	5,344,030	33,550,587	252,070
21.	Auto physical damage	9,767,712	7,057	0	977,936	8,766,074	30,759
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	178,363	(503)	0	(26,449)	205,163	(854)
27.	Boiler and machinery	828,434	0	0	0	828,434	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	151,633,159	125,389,207	1,019,299	128,131,775	136,889,175	13,020,715

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 $.....3,197,714.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $.....6,100,782.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	48,403	43,563	4,840	9,102	3,305	10,637	(197.4)
2.	Allied lines	9,443	(84)	9,311	48	20,221	22,062	(1,793)	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	11,961,114	88,307	12,044,792	4,629	(16,681)	10,719	(22,771)	(3,077,162.2)
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	24,983	0	24,908	75	1,000	2,293	(1,218)	(68.3)
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	3,089,954	3,089,954	0	32,696	25,669	7,027	50.4
11.2	Medical professional liability - claims-made	0	0	(308,995)	308,995	482,411	476,645	314,761	94.8
12.	Earthquake	0	0	0	0	3,410	0	3,410	(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	4,136,117	4,399,120	8,088,461	446,776	1,840,281	1,749,768	537,289	38.9
17.1	Other liability - occurrence	627,123	15,658,783	14,718,754	1,567,152	7,677,855	6,280,053	2,964,954	47.3
17.2	Other liability - claims-made	342,500	1,474,156	1,665,991	150,665	558,329	598,638	110,356	17.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	4,090,043	3,681,039	409,004	2,996,687	2,758,512	647,179	41.4
18.2	Products liability - claims-made	0	19,934	17,941	1,993	153,229	180,810	(25,588)	(10.1)
19.1, 19.2	Private passenger auto liability	3,884,902	0	3,872,134	12,768	94,744	17,693	89,819	53.4
19.3, 19.4	Commercial auto liability	24,140,537	1,151,078	25,052,765	238,850	461,736	578,329	122,257	55.9
21.	Auto physical damage	3,224,455	5,547	3,210,273	19,729	(1,246)	18,008	475	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	(137)	0	(137)	66.2
27.	Boiler and machinery	2,579	0	2,579	0	0	0	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	48,353,753	30,025,241	75,213,470	3,165,524	14,313,637	12,722,505	4,756,656	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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	18,114	16,303	1,811	24,020	71,483	88,212	9,102	16,612
2.	Allied lines	19,650	351	19,848	153	182,877	154,198	317,007	20,221	37,310
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	6,119,747	46,500	6,164,552	1,695	17,842,294	133,294	17,993,964	(16,681)	(3,568)
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	150,165	5,491	154,656	1,000	2,294
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	132,930	119,637	13,293	0	194,035	174,632	32,696	19,187
11.2	Medical professional liability - claims-made	0	4,261,682	3,835,514	426,168	0	562,425	506,182	482,411	301,065
12.	Earthquake	0	0	0	0	0	34,099	30,689	3,410	7,417
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	3,486,395	8,351,819	10,996,503	841,711	7,537,790	9,591,155	16,130,375	1,840,281	628,611
17.1	Other liability - occurrence	6,798,619	27,479,447	31,502,549	2,775,517	14,103,142	48,595,525	57,796,329	7,677,855	4,608,888
17.2	Other liability - claims-made	60,000	2,049,035	1,903,794	205,241	1,006,047	3,449,178	4,102,137	558,329	386,242
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	20,000	7,628,138	6,885,324	762,814	37,247	22,338,723	20,142,097	2,996,687	2,530,558
18.2	Products liability - claims-made	0	162,886	146,597	16,289	0	1,369,400	1,232,460	153,229	175,045
19.1, 19.2	Private passenger auto liability	3,946,573	0	3,931,952	14,621	20,433,411	0	20,353,288	94,744	19,763
19.3, 19.4	Commercial auto liability	23,724,198	1,681,013	25,109,837	295,374	21,260,438	1,013,759	22,107,835	461,736	300,005
21.	Auto physical damage	46,011	351	54,850	(8,488)	2,631,156	3,111	2,627,025	(1,246)	1,378
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	4,722	28	4,887	(137)	(24)
27.	Boiler and machinery	2,500	0	2,500	0	124,324	0	124,324	0	45
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	44,223,693	51,812,266	90,689,760	5,346,199	85,337,633	87,515,904	163,886,099	14,313,637	9,030,828

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.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	13,187,236	0	0	13,187,236
1.2 Reinsurance assumed	5,693	0	0	5,693
1.3 Reinsurance ceded	10,480,291	0	0	10,480,291
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	2,712,638	0	0	2,712,638
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	15,421,145	0	15,421,145
2.2 Reinsurance assumed, excluding contingent	0	130,471	0	130,471
2.3 Reinsurance ceded, excluding contingent	0	21,767,530	0	21,767,530
2.4 Contingent - direct	0	623,108	0	623,108
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	123,707	0	123,707
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	(5,716,513)	0	(5,716,513)
3. Allowances to manager and agents	0	19,954	0	19,954
4. Advertising	8	1,807	0	1,815
5. Boards, bureaus and associations	17,557	288,874	0	306,431
6. Surveys and underwriting reports	208	(301,294)	0	(301,086)
7. Audit of assureds' records	6,857	129,956	0	136,813
8. Salary and related items:				
8.1 Salaries	416,330	3,744,402	0	4,160,732
8.2 Payroll taxes	53,778	274,093	0	327,871
9. Employee relations and welfare	200,114	564,480	0	764,594
10. Insurance	2,636	93,238	0	95,874
11. Directors' fees	0	0	0	0
12. Travel and travel items	(19,980)	150,038	0	130,058
13. Rent and rent items	94,446	259,419	0	353,865
14. Equipment	62,062	272,824	0	334,886
15. Cost or depreciation of EDP equipment and software	32,388	154,085	0	186,473
16. Printing and stationery	(2,559)	39,711	0	37,152
17. Postage, telephone and telegraph, exchange and express	31,768	89,906	0	121,674
18. Legal and auditing	7,655	169,707	0	177,362
19. Totals (Lines 3 to 18)	903,268	5,951,200	0	6,854,468
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....12,551	109	1,138,226	0	1,138,335
20.2 Insurance department licenses and fees	936	47,221	0	48,157
20.3 Gross guaranty association assessments	100	49,312	0	49,412
20.4 All other (excluding federal and foreign income and real estate)	5,282	62,837	0	68,119
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	6,427	1,297,596	0	1,304,023
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	53,406	344,192	28,871	426,469
25. Total expenses incurred	3,675,739	1,876,475	28,871	(a) 5,581,085
26. Less unpaid expenses - current year	9,030,830	20,599,192	3,335	29,633,357
27. Add unpaid expenses - prior year	7,639,418	10,228,759	3,090	17,871,267
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)	2,284,327	(8,493,958)	28,626	(6,181,005)

DETAILS OF WRITE-INS

	1	2	3	4
2401. Outside consulting	71,152	294,777	0	365,929
2402. Claims search fees	(17,068)	16,946	0	(122)
2403. Shared reimbursements	(2,728)	(6,819)	0	(9,547)
2498. Summary of remaining write-ins for Line 24 from overflow page	2,050	39,288	28,871	70,209
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	53,406	344,192	28,871	426,469

(a) Includes management fees of $.....8,855,060 to affiliates and $.....15,188 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a)73,968	69,460
1.1	Bonds exempt from U.S. tax	(a)106,732	94,051
1.2	Other bonds (unaffiliated)	(a)73,485	58,659
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)	(b)74,572	69,144
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)69,035	69,035
7.	Derivative instruments	(f)0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	2,205	3,811
10.	Total gross investment income	399,997	364,160
11.	Investment expenses		(g)28,871
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)		28,871
17.	Net investment income (Line 10 minus Line 16)		335,289

DETAILS OF WRITE-INS

		1	2
0901.	Misc. Income	2,205	3,811
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)	2,205	3,811
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 $.....5,127 accrual of discount less $.....57,127 amortization of premium and less $.....26,772 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 $.....323 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	42,724	0	42,724	0	0
1.1	Bonds exempt from U.S. tax	62,314	0	62,314	0	0
1.2	Other bonds (unaffiliated)	41,988	0	41,988	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(14,463)	0	(14,463)	71,088	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	4,276,383	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	0	0	0	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)	132,563	0	132,563	4,347,471	0

DETAILS OF WRITE-INS

		1	2	3	4	5
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	607,224	406,558	(200,666)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	6,849	13,414	6,565
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	357,285	354,608	(2,677)
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)	981,358	784,580	(196,778)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	981,358	784,580	(196,778)

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

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 1,042,876	$ 720,630
(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	$ 1,042,876	$ 720,630
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 99,224,226	$ 94,031,484
(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	$ 99,224,226	$ 94,031,484

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 assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

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

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

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

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

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

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

(9) The Company has no investments in derivatives.

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

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

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

Notes to the Financial Statements

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

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

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

D. Going Concern

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

A. Statutory Purchase Method - Not Applicable

B. Statutory Merger - Not Applicable

C. Impairment Loss - 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 - None

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	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 Restricted 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	7,769,721	–	–	–	7,769,721	8,210,524	(440,803)	–	7,769,721	1.551	1.554
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	$ 7,769,721	$ –	$ –	$ –	$ 7,769,721	$ 8,210,524	$ (440,803)	$ –	$ 7,769,721	1.551 %	1.554 %

(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

No amounts were excluded from surplus at December 31, 2019.

8. Derivative Instruments - Not Applicable

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) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 1,316,239	$	$ 1,316,239	$ 1,192,626	$ 14,552	$ 1,207,178	$ 123,613	$ (14,552)	$ 109,061
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	1,316,239		1,316,239	1,192,626	14,552	1,207,178	123,613	(14,552)	109,061
(d) Deferred tax assets nonadmitted	357,285		357,285	340,056	14,552	354,608	17,229	(14,552)	2,677
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 958,954	$	$ 958,954	$ 852,570	$	$ 852,570	$ 106,384	$	$ 106,384
(f) Deferred tax liabilities	119,593	377	119,970	124,082	–	124,082	(4,489)	377	(4,112)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 839,361	$ (377)	$ 838,984	$ 728,488	$ –	$ 728,488	$ 110,873	$ (377)	$ 110,496

(2) Admission calculation components SSAP No. 101

	2019			2018			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 507,322	$ –	$ 507,322	$ –	$ –	$ –	$ 507,322	$ –	$ 507,322
(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)	332,039	–	332,039	728,488	–	728,488	(396,449)	–	(396,449)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	332,039	–	332,039	728,488	–	728,488	(396,449)	–	(396,449)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	14,757,786	XXX	XXX	14,104,722	XXX	XXX	653,064
(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	119,593	–	119,593	124,082	–	124,082	(4,489)	–	(4,489)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 958,954	$ –	$ 958,954	$ 852,570	$ –	$ 852,570	$ 106,384	$ –	$ 106,384

(3) Ratio used as basis of admissibility

	2019	2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	438.300%	513.590%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 98,385,242	$ 94,031,484

(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) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col. 1-3)	(6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 1,316,239	$	$ 1,192,626	$ 14,552	$ 123,613	$ (14,552)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	$ 958,954	$	$ 852,570	$	$ 106,384	$
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

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1) 2019	(2) 2018	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 347,891	$ 203,409	$ 144,482
(b) Foreign			
(c) Subtotal	$ 347,891	$ 203,409	$ 144,482
(d) Federal income tax on net capital gains	27,838	(12,378)	40,216
(e) Utilization of capital loss carry-forwards	–		–
(f) Other	(10,464)		(10,464)
(g) Federal and foreign income taxes incurred	$ 365,265	$ 191,031	$ 174,234

Current income taxes incurred consist of the following major components:	(1) 2019	(2) 2018	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 496,205	$ 439,352	$ 56,853
(2) Unearned premium reserve	250,712	159,716	90,996
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs	8,538		8,538
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	131,055		131,055
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	429,729	593,558	(163,829)
(99) Subtotal	$ 1,316,239	$ 1,192,626	$ 123,613
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	357,285	340,056	17,229
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 958,954	$ 852,570	$ 106,384
(e) Capital			
(1) Investments	$	$ 14,552	$ (14,552)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	$	$ 14,552	$ (14,552)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted		14,552	(14,552)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	$ 958,954	$ 852,570	$ 106,384

Current income taxes incurred consist of the following major components:	(1) 2019	(2) 2018	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$ 709	$ 1,811	$ (1,102)
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves		117,561	(117,561)
(5) Other (including items <5% of total ordinary tax liabilities)†	118,884	4,710	114,174
(99) Subtotal	$ 119,593	$ 124,082	$ (4,489)
(b) Capital			
(1) Investments	$	$	$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)	377	–	377
(99) Subtotal	$ 377	$ –	$ 377
(c) Deferred tax liabilities (3a99 + 3b99)	$ 119,970	$ 124,082	$ (4,112)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 838,984	$ 728,488	$ 110,496

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2019	(2) 2018	(3) Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Amortization	368,934	421,639	(52,705)
Other	60,795	171,919	(111,124)
† Items >5% of total ordinary tax liabilities included in Other			
LRD transitional adjustment (TCJA)	85,657	–	85,657
Injury Fund Accrual	33,227	4,710	28,517

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

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

	2019	Effective Tax Rate
Provision computed at statutory rate	$ 295,710	21.000%
Proration of tax exempt investment income	6,753	0.480
Tax exempt income deduction	(19,751)	-1.403
Dividends received deduction	(7,260)	-0.516
Disallowed travel and entertainment		
Other Permanent differences	2,471	0.175
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(40,761)	-2.895
Accrual adjustment - prior year		
Other	2	0.000
Total	$ 237,164	16.842%

	2019	Effective Tax Rate
Federal and foreign income taxes incurred	$ 365,265	25.940%
Realized capital gains (losses) tax		
Change in deferred income taxes	(128,102)	-9.097
Total statutory income taxes	$ 237,163	16.842%

E. Operating Loss and Tax Credit Carryforwards

(1) Unused loss carryforwards available - Not Applicable

(2) Income tax expense available for recoupment

	Total
2017	$
2018	211,612
2019	295,710

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

9. Income Taxes (Continued)

(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

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

B. Detail of Transactions Greater Than 0.5% of Admitted Assets

Effective March 31, 2018 the Company contributed $24,000,000 of additional Paid in Surplus to its direct subsidiary, Falls Lake Fire and Casualty Insurance Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the California and Ohio Departments of Insurance. The funds were transferred to Falls Lake Fire and Casualty Insurance Company on May 9, 2018.

On November 29, 2018, the Company contributed $15,000,000 of additional Paid in Surplus to its direct subsidiary, Falls Lake Fire and Casualty Insurance Company, in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8. Approval for the transaction was both made to and approved by the California and Ohio Departments of Insurance. The funds were transferred to Falls Lake Fire and Casualty Insurance Company on November 29, 2018.

C. Dollar Amounts of Transactions

See notes 9F, 10F, 12G and 26.

D. Amounts Due From or To Related Parties

See notes 10F & 26 for additional details.

E. Guarantees or Undertakings

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

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

Falls Lake National Insurance Company and Falls Lake Insurance Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, Falls Lake Insurance Management Company, Inc. provides various services to Falls Lake National Insurance 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 $160,557 of expenses on behalf of Falls Lake National Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2019, $69,910 of this amount had been settled, and the resulting $90,647 payable was settled by January 21, 2020.

All intercompany reinsurance balances are settled quarterly.

G. Nature of the Control Relationship

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

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - Not Applicable

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

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 $249,849 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 300,000 shares of common stock authorized, of which 300,000 shares are issued and outstanding with a par value of $14 per share.

2. Dividend Rate 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 Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2020 based on capital and surplus is $9,922,423.

4. Ordinary Dividends - Not Applicable

5. Profits that may be Paid as Ordinary Dividends to Stockholders

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

6. Restrictions Plans on Unassigned Funds (Surplus)

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

7. Surplus Advances - Not Applicable

8. Stock Held for Special Purposes - Not Applicable

9. Changes in Special Surplus Funds - Not Applicable

10. Unassigned funds (surplus)

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

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) The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred. The Company had an accrual of $26,772 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 the contingetnt liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operatiions of the Company.

15. Leases - Not Applicable

Notes to the Financial Statements

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	$ 9,411,855
AE Underwriters Agency Inc., 444 Madison Ave., Suite 501, New York, NY 10022	46-3127467	NO	Commercial Package, WC	U,B,P,CA,C	23,482,975
Arrowhead General Insurance Agency, Inc. 701 B Street, Suite 2100, San Diego, CA 92101	33-0108914	NO	Private Passenger Auto	U,C	53,176,061
Total					$ 86,070,891

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					
	Preferred stock - industrial & misc.	$ –	$ 199,524	$ –	$ –	$ 199,524
	Money market mutual funds	–	–	–	3,201,857	3,201,857
	Total assets at fair value/NAV	$ –	$ 199,524	$ –	$ 3,201,857	$ 3,401,381
b.	Liabilities at fair value					
	Not applicable	$	$	$	$	$
	Total liabilities at fair value	$	$	$	$	$

The Company held no liabilities measured at fair value as of December 31, 2019. There were no transfers between Level 1 and Level 2 for assets held at December 31, 2019.

(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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 5,349,527	$ 5,140,171	$ 2,622,620	$ 2,726,907	$ —	$ —	$ —
Preferred stock	410,799	399,249	—	410,799	—	—	—
Cash equivalents & short-term investments	3,201,857	3,201,857		—	—	3,201,857	—

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. On January 1, 2020, the Company borrowed $5,000,000 from its affiliate James River Insurance Company in the form of a promissory note maturing on January 1, 2023. The Company will make quarterly interest payments to James River Insurance Company and will repay in entire unpaid principal balance on January 1, 2023.

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 Corporation	$ 42,845,000
10227	13-4924125	Munich Reins Amer Inc.	8,642,000
0	AA-1340125	Hannover Ruckversicherungs AG	8,589,000
10348	06-1430254	Arch Reins Co	8,098,000
20699	06-0237820	Chubb Tempest Re US	7,729,000
20087	47-0355979	National Indemnity Company	6,728,000
20370	51-0434766	Axis Reins Co	5,139,000
0	AA-1128001	Lloyd's Syndicate Number 2001	4,532,000
10677	31-0542366	Cincinnati Ins Co	3,909,000
23680	47-0698507	Odyssey Reins Co	3,855,000
15529	30-0703280	Tokio Millennium Re AG	3,521,000

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	$ 57,747,616	$ 7,345,643	$ 58,257,505	$ 8,875,564	$ (509,889)	$ (1,529,921)
b. All other	311,823	102,700	56,699,924	16,351,540	(56,388,101)	(16,248,840)
c. Total	$ 58,059,439	$ 7,448,343	$ 114,957,429	$ 25,227,104	$ (56,897,990)	$ (17,778,761)
d. Direct unearned premium reserve			$ 62,867,313			

(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

Notes to the Financial Statements

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:

	December 31, 2019	Dec. 31, 2018
Reserves, Net of Reinsurance Recoverables at Beginning of Period	$ 20,361,913	$ 17,952,615
Loss and loss adjustment expense incurred:		
Current accident year	9,430,106	7,401,361
Prior accident years	(997,704)	(589,031)
	8,432,402	6,812,330
Loss and loss adjustment expense payments made for:		
Current accident year	998,868	430,925
Prior accident years	4,450,982	3,972,107
	5,449,850	4,403,032
Reserves, Net of Reinsurance Recoverables at End of Period	**$ 23,344,465**	**$ 20,361,913**

Reserves for incurred losses and LAE attributable to insured events of prior years, decreased by approximately $998,000 in 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, 2019.

E. Explanation of Discrepancies Between Entries of Pooled Business - Not Applicable

F. Description of Intercompany Sharing - Not Applicable

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool As a result of the pooling the net amount due from the other participants is $1,509,846 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 ( ) No ( )

(1) Direct basis - Not Applicable

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	$ 457,729	$ 226,517	$ 61,326	$ 170,296	$ 132,610
b. Incurred losses and loss adjustment expense	150,298	(128,400)	134,040	(47,794)	(47,831)
c. Calendar year payments for losses and loss adjustment expenses	381,510	36,791	25,070	(10,108)	6,631
d. Ending reserves (d=a+b-c)	$ 226,517	$ 61,326	$ 170,296	$ 132,610	$ 78,148

(3) Net of ceded reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	$ 59,505	$ 29,447	$ 4,293	$ 11,921	$ 9,283
b. Incurred losses and loss adjustment expenses	19,538	(8,988)	9,383	(3,346)	(2,869)
c. Calendar year payments for losses and loss adjustment expenses	49,596	16,166	1,755	(708)	1,724
d. Ending reserves (d=a+b-c)	$ 29,447	$ 4,293	$ 11,921	$ 9,283	$ 4,690

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

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Ohio

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1620459

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/09/2015

3.4 By what department or departments?
Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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

4.11 sales of new business? Yes [X] No [ ]

4.12 renewals? Yes [X] No [ ]

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

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [X] No [ ]
If the answer is YES, complete and file the merger history data file with the NAIC.

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

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

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

6.2 If yes, give full information:
Not Applicable

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No [ ]

7.2 If yes,

7.21 State the percentage of foreign control 100.0%

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

1 Nationality	2 Type of Entity
Bermuda	Corporation

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

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

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

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

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

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

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

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:
Not Applicable

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

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

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

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

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

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

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

20.11 To directors or other officers $ 0

20.12 To stockholders not officers $ 0

20.13 Trustees, supreme or grand (Fraternal only) $ 0

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

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [ ] No [X]

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

21.21 Rented from others $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 7,769,721
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 [X]

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

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 [X]

27.2 If yes, state the amount thereof at December 31 of the current year: $ 0

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

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

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

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

1	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 [X]

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

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

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

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

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 [X] No [ ]

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
	Not Applicable	$ 0
29.2999 TOTAL		$ 0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Not Applicable		$ 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	$ 5,140,171	$ 5,349,527	$ 209,356
30.2	Preferred Stocks	$ 399,249	$ 410,799	$ 11,550
30.3	Totals	$ 5,539,420	$ 5,760,326	$ 220,906

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 [X]

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

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

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

32.2 If no, list exceptions:
Not Applicable

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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 [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 178,330

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
None applicable	$ 0

37.1 Amount of payments for legal expenses, if any? $ 4,835

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
Sobel Pevner, LLC	$ 2,966
Vorys, Sater, Seymour and Pease, LLP	$ 1,934

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	$ 10,854,146	$ 9,170,492
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 51,473,500	$ 40,849,293
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?
#REF!

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 [ ]

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

8.2 If yes, give full information
Not Applicable

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 37 of *SSAP No. 62R, Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information
Not Applicable

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11	Unpaid losses	$ 0
12.12	Unpaid underwriting expenses (including loss adjustment expenses)	$ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? $ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [X] No [ ] N/A [ ]

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

12.41	From	0.0%
12.42	To	0.0%

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No [ ]

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

12.61	Letters of Credit	$ 0
12.62	Collateral and other funds	$ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 150,000

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]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 0

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

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

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

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

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

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

15.2 If yes, give full information
Not Applicable

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

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

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

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [ ] No [X]

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

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

18.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

19. Is the reporting entity licensed or charted, registered, qualified, eligible, or writing business in at least 2 states? Yes [X] No [ ]

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

FIVE-YEAR HISTORICAL DATA

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

	1 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)	238,069,195	165,225,538	122,794,182	160,375,820	126,569,328
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	16,556,120	7,781,204	8,376,169	8,463,091	5,200,817
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,416,350	16,663,231	12,966,174	14,866,510	8,402,551
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(1)	(8)	383
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	278,041,665	189,669,974	144,136,524	183,705,412	140,173,079
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)	12,887,113	9,491,178	8,141,775	5,805,441	11,499,001
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	133,601	64,867	93,688	22,879	134,399
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1	665	3,415	2,470	6,224
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(1)	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	13,020,715	9,556,709	8,238,877	5,830,790	11,639,624
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	545,276	496,197	722,586	(217,594)	689,023
14. Net investment gain (loss) (Line 11)	440,013	382,054	362,311	340,987	274,018
15. Total other income (Line 15)	395,013	45,788	8,314	8,166	943
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	337,427	203,409	178,184	(527,975)	268,140
18. Net income (Line 20)	1,042,875	720,630	915,027	659,534	695,844
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	500,096,240	405,957,041	321,975,926	369,332,861	299,501,394
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	68,511,077	39,111,532	25,541,228	28,905,611	17,730,567
20.2 Deferred and not yet due (Line 15.2)	14,683,358	9,305,755	7,394,880	8,535,663	8,824,980
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	400,872,011	311,925,557	263,897,555	312,626,931	242,321,856
22. Losses (Page 3, Line 1)	14,313,637	12,722,505	11,130,417	8,201,957	12,764,722
23. Loss adjustment expenses (Page 3, Line 3)	9,030,828	7,639,418	6,822,203	5,789,913	8,361,502
24. Unearned premiums (Page 3, Line 9)	5,969,323	3,802,754	3,416,538	2,775,205	4,408,207
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	99,224,226	94,031,484	58,078,371	56,705,930	57,179,538
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(50,100,484)	(26,980,642)	23,507,184	(52,242,366)	(5,200,077)
Risk-Based Capital Analysis					
28. Total adjusted capital	99,224,226	94,031,484	58,078,371	56,705,930	57,179,538
29. Authorized control level risk-based capital	22,223,540	18,308,682	19,945,853	14,730,772	6,788,587
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)	5.1	10.1	20.5	18.4	16.1
31. Stocks (Lines 2.1 & 2.2)	83.2	81.4	63.5	68.2	69.6
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)	11.7	8.5	12.2	13.4	14.3
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	3.8	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)	83,568,671	79,292,288	40,453,677	44,029,423	44,113,559
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	83,568,671	79,292,288	40,453,677	44,029,423	44,113,559
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)	84.2	84.3	69.7	77.6	77.1

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2019	2 2018	3 2017	4 2016	5 2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	4,332,542	(236,440)	652,881	(156,176)	1,315,007
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	5,192,742	35,953,112	1,372,441	(473,608)	7,624,125
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)	63,014,247	50,105,241	58,338,557	39,501,121	24,018,530
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,312,747	3,247,184	4,363,826	3,132,591	2,530,525
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,052,000	5,836,096	9,817,727	2,196,108	1,401,366
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)	78,378,994	59,188,521	72,520,110	44,829,820	27,950,421
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3,136,203	2,623,044	3,997,790	7,505,735	2,655,225
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	24,692	18,488	72,211	52,114	29,829
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,629	3,514	6,137	5,315	3,298
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)	3,165,524	2,645,046	4,076,138	7,563,164	2,688,352
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	33.9
68. Loss expenses incurred (Line 3)	33.9	28.1	27.3	44.9	31.3
69. Other underwriting expenses incurred (Line 4)	17.3	20.3	24.8	17.8	28.6
70. Net underwriting gain (loss) (Line 8)	5.0	5.4	8.2	(2.9)	6.2
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)	11.4	19.0	26.3	22.6	27.1
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	65.2
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)	13.1	10.2	14.2	10.3	20.4
One Year Loss Development ($000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(522)	(171)	(127)	(513)	(1,078)
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)	(0.3)	(0.2)	(0.9)	(2.2)
Two Year Loss Development ($000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(492)	26	(722)	(877)	(2,455)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(0.8)	0.0	(1.3)	(1.8)	(5.1)

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)

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

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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	954,817	212,073	0	746,444	0	23,259	24,021	0	4,154	4,239	219,771	43,206
2.1 Allied lines	3,717,348	967,816	0	2,753,504	9,443	210,560	202,530	0	32,115	32,273	855,221	164,765
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)	14,628,716	13,215,781	0	7,004,820	2,997,787	7,073,698	8,573,835	276,546	1,163,462	1,330,795	3,917,210	417,871
5.2 Commercial multiple peril (liability portion)	7,959,202	7,603,691	0	3,821,252	8,963,326	9,460,075	15,388,208	934,943	2,101,571	2,100,470	1,848,449	263,996
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	1,141,917	641,938	0	702,412	24,983	(179,367)	150,164	2,243	(10,496)	26,651	216,986	53,403
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	5,292	1,749	0	3,542	0	0	0	0	0	0	1,349	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	12,906,292	12,334,179	0	2,044,580	4,136,116	6,178,213	11,024,174	772,203	1,556,160	2,035,453	2,224,493	636,924
17.1 Other liability-occurrence	10,893,098	12,085,971	0	5,664,100	627,123	5,821,547	20,901,761	676,496	2,152,510	3,592,667	2,734,685	414,806
17.2 Other liability-claims-made	17,586	91,077	0	4,489	342,500	(138,413)	1,066,047	176,424	140,929	355,293	(10,136)	836
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	70,446	76,154	0	30,759	0	28,966	57,246	108	5,930	8,964	19,033	3,195
19.1 Private passenger auto no-fault (personal injury protection)	40,150,179	35,365,429	0	14,239,321	1,430,355	14,771,720	16,610,432	1,737,739	5,273,523	4,037,677	6,600,732	1,507,225
19.2 Other private passenger auto liability	10,900,998	10,952,166	0	1,022,436	2,454,548	7,665,247	7,769,548	195,114	1,094,925	1,152,612	1,989,562	500,224
19.3 Commercial auto no-fault (personal injury protection)	966,621	736,411	0	413,051	722,126	665,582	1,868,045	38,937	64,394	125,774	168,522	52,964
19.4 Other commercial auto liability	36,546,136	24,259,132	0	19,263,855	23,418,411	16,568,680	43,116,583	2,894,975	3,846,117	5,405,062	6,405,894	1,649,063
21.1 Private passenger auto physical damage	2,124,882	1,744,515	0	751,329	775,419	1,375,047	818,471	158,091	267,342	125,581	387,797	99,778
21.2 Commercial auto physical damage	7,642,831	5,865,385	0	3,719,567	2,449,035	966,060	1,858,695	201,583	190,283	367,954	1,435,871	348,037
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	178,363	42,976	0	135,387	0	4,724	4,724	0	833	833	41,020	8,087
27. Boiler and machinery	828,433	356,381	0	546,465	2,579	16,957	126,824	1,032	12,421	23,439	217,028	33,965
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)	151,633,157	126,552,824	0	62,867,313	48,353,751	70,512,555	129,561,308	8,066,434	17,896,173	20,725,737	29,273,487	6,198,345

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 $.....4,272,911.

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U. S. Intercompany Pooling														
20-8946040	13685	James River Casualty Company	VA	2,513	261	1,598	1,859	0	633	1,123	5,546	0	0	0
22-2824607	12203	James River Insurance Company	OH	109,014	19,217	55,255	74,472	0	21,163	53,041	249,710	0	0	0
47-1588915	15884	Falls Lake Fire and Casualty Company	CA	5,390	821	2,598	3,419	0	1,592	382	8,209	0	0	0
20-0328998	11828	Stonewood Insurance Company	NC	8,471	1,775	7,230	9,005	0	2,912	3,202	21,858	0	0	0
0199999.	Affiliates - U. S. Intercompany Pooling			125,388	22,074	66,681	88,755	0	26,300	57,748	285,323	0	0	0
0899999.	Total Affiliates			125,388	22,074	66,681	88,755	0	26,300	57,748	285,323	0	0	0
Other U. S. Unaffiliated Insurers														
23-1336198	13692	DONEGAL MUT INS CO	PA	0	3	98	101	0	0	0	0	0	0	0
0999999.	Other U. S. Unaffiliated Insurers			0	3	98	101	0	0	0	0	0	0	0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	00000	National Workers' Compensation Pool	NY	685	52	275	327	0	73	159	0	0	0	0
AA-9991103	00000	Arkansas Commercial Auto Insurance Procedure	AR	0	0	2	2	0	0	0	0	0	0	0
AA-9991107	00000	Colorado Commercial Auto Insurance Procedure	CO	1	0	1	1	0	0	0	0	0	0	0
AA-9991167	00000	DC Commercial Auto Insurance Procedure	DC	2	0	1	1	0	0	1	0	0	0	0
AA-9991112	00000	Georgia Commercial Auto Insurance Procedure	GA	3	0	0	0	0	0	0	0	0	0	0
AA-9991115	00000	Illinois Commercial Auto Insurance Procedure	IL	47	5	56	61	0	4	17	0	0	0	0
AA-9991120	00000	Kentucky Commercial Auto Insurance Procedure	KY	1	0	1	1	0	0	0	0	0	0	0
AA-9991121	00000	Louisiana Commercial Auto Insurance Procedure	LA	1	0	2	2	0	0	0	0	0	0	0
AA-9991125	00000	Minnesota Commercial Auto Insurance Procedure	MN	0	0	1	1	0	0	0	0	0	0	0
AA-9991134	00000	New Jersey Commercial Auto Insurance Procedure	NJ	159	12	79	91	0	58	86	0	0	0	0
AA-9991136	00000	New Mexico Commercial Auto Insurance Procedure	NM	36	0	7	7	0	3	12	0	0	0	0
AA-9991137	00000	New York Special Distribution Program	NY	80	13	139	152	0	15	34	0	0	0	0
AA-9991141	00000	Ohio Commercial Auto Insurance Procedure	OH	2	0	1	1	0	1	1	0	0	0	0
AA-9991143	00000	Oregon Commercial Auto Insurance Procedure	OR	1	0	2	2	0	0	0	0	0	0	0
AA-9991144	00000	Pennsylvania Commercial Auto Insurance Procedure	PA	2	0	0	0	0	0	2	0	0	0	0
AA-9991153	00000	Virginia Commercial Auto Insurance Procedure	VA	1	0	0	0	0	0	0	0	0	0	0
AA-9991414	00000	Indiana Workers Comp	IN	0	0	14	14	0	0	0	0	0	0	0
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities			1,021	82	581	663	0	154	312	0	0	0	0
1299999.	Total Pools and Associations			1,021	82	581	663	0	154	312	0	0	0	0
9999999.	Totals			126,409	22,159	67,360	89,519	0	26,454	58,060	285,323	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
22-2824607.	12203..	James River Insurance Company	OH		79,426	6,392	7,884	32,611	9,660	54,702	45,428	36,413	0	193,090	0	16,116	0	176,974	178,814
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				79,426	6,392	7,884	32,611	9,660	54,702	45,428	36,413	0	193,090	0	16,116	0	176,974	178,814
0899999.	Total Authorized Affiliates				79,426	6,392	7,884	32,611	9,660	54,702	45,428	36,413	0	193,090	0	16,116	0	176,974	178,814
Authorized Other U.S. Unaffiliated Insurers																			
02-6005008.	23337..	American European Insurance Company	NH		20,119	0	0	5,890	326	12,436	2,195	10,385	0	31,232	0	1,272	0	29,960	0
06-1430254.	10348..	Arch Reins Co.	DE		5,910	460	48	2,508	214	2,839	501	2,719	0	9,289	0	1,191	0	8,098	0
51-0434766.	20370..	Axis Reins Co.	NY		6,443	127	69	1,239	182	2,801	494	2,116	0	7,028	0	1,889	0	5,139	0
06-0237820.	20699..	Chubb Tempest Re US	PA		12,311	131	149	1,016	397	5,295	934	3,623	0	11,545	0	3,816	0	7,729	0
31-0542366.	10677..	Cincinnati Ins Co.	OH		2,895	518	69	771	192	2,046	361	736	0	4,693	0	784	0	3,909	0
35-2293075.	11551..	Endurance Assurance Corporation of America	DE		899	29	9	523	64	566	100	44	0	1,335	0	73	0	1,262	0
13-2673100.	22039..	General Reins Corp	DE		892	11	3	63	3	224	40	394	0	738	0	90	0	648	0
38-0855585.	22012..	Motors Insurance Corporation	MI		811	0	2	10	0	97	17	606	0	732	0	466	0	266	0
13-4924125.	10227..	Munich Reins Amer Inc.	DE		3,090	509	103	3,737	388	2,785	499	1,036	0	9,057	0	415	0	8,642	0
47-0355979.	20087..	National Indemnity Company	NE		6,226	254	65	2,433	131	2,939	519	2,597	0	8,938	0	2,210	0	6,728	0
31-4177110.	23779..	Nationwide Mutual Fire Insurance Co.	OH		436	3	1	6	0	19	3	386	0	418	0	270	0	148	0
47-0698507.	23680..	Odyssey Reins Co.	CT		5,752	66	52	481	135	2,151	380	1,928	0	5,193	0	1,338	0	3,855	0
13-3031176.	38636..	Partner Re	NY		923	16	10	349	85	813	144	56	0	1,473	0	116	0	1,357	0
52-1952955.	10357..	Renaissance Reinsurance U.S. Inc.	MD		968	0	2	8	0	140	25	722	0	897	0	574	0	323	0
43-0727872.	15105..	Safety National Casualty Corp.	MO		1,707	21	2	300	59	684	121	115	0	1,302	0	539	0	763	0
13-1675535.	25364..	Swiss Reinsurance America Corporation	NY		46,307	2,777	528	9,917	1,668	21,096	3,688	20,118	0	59,792	0	16,947	0	42,845	0
75-1444207.	30058..	SCOR Reinsurance Company	NY		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2918573.	42439..	Toa Reinsurance Company	DE		0	11	13	878	106	561	99	0	0	1,668	0	0	0	1,668	0
30-0703280.	15529..	Tokio Millennnium Re AG	NY		232	5	30	1,087	174	1,990	351	0	0	3,637	0	116	0	3,521	0
13-5616275.	19453..	Transatlantic Reins Co.	NY		894	11	5	73	48	462	82	394	0	1,075	0	91	0	984	0
13-1290712.	20583..	XL Reinsurance America, Inc.	NY		2,004	24	45	513	62	488	86	981	0	2,199	0	317	0	1,882	0
05-0316605.	21482..	Factory Mutual Insurance company	RI		314	(9)	0	0	0	13	2	230	0	236	0	136	0	100	0
95-2769232.	27847..	Insurance Company of the West	CA		86	0	0	0	0	4	1	41	0	46	0	86	0	(40)	0
23-1641984.	10219..	QBE Reins Corp.	PA		14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23-1336198.	13692..	Donegal Mut Ins Co	PA		4	11	51	1,739	0	5,782	1,020	0	0	8,603	0	9	0	8,594	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
22-2005057.	26921..	Everest Reins Co.	DE....		181	0	0	0	0	0	0	125	0	125	0	0	0	125	0
0999999.		Total Authorized Other U.S. Unaffiliated Insurers			119,422	4,975	1,256	33,541	4,234	66,231	11,662	49,352	0	171,251	0	32,745	0	138,506	0
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991159	00000..	Michigan Catastrophe Claim Assn.	MI.....		4,048	0	0	15	0	17	3	1,493	0	1,528	0	153	0	1,375	0
AA-9995035	00000..	Mutual Reins Bureau.	IL......		29	0	0	0	0	1	0	14	0	15	0	29	0	(14)	0
1099999.		Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities			4,077	0	0	15	0	18	3	1,507	0	1,543	0	182	0	1,361	0
Authorized Other Non-U.S. Insurers																			
AA-1120337	00000..	Aspen Ins UK Ltd.	GBR..		83	0	0	42	8	2	0	19	0	71	0	42	0	29	0
AA-1340125	00000..	Hannover Ruckversicherungs AG.	DEU..		9,867	0	25	63	48	5,405	954	4,220	0	10,715	0	2,126	0	8,589	0
AA-1126033	00000..	Lloyd's Syndicate Number 0033.	GBR..		352	0	0	10	2	0	0	263	0	275	0	8	0	267	0
AA-1126435	00000..	Lloyd's Syndicate Number 0435.	GBR..		14	0	0	42	8	0	0	0	0	50	0	1	0	49	0
AA-1126510	00000..	Lloyd's Syndicate Number 0510.	GBR..		69	0	0	0	0	0	0	52	0	52	0	1	0	51	0
AA-1126566	00000..	Lloyd's Syndicate Number 0566 (Incidental To 2999).	GBR..		8	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1126609	00000..	Lloyd's Syndicate Number 0609.	GBR..		23	0	0	0	0	0	0	17	0	17	0	1	0	16	0
AA-1126727	00000..	Lloyd's Syndicate Number 0727.	GBR..		41	0	0	0	0	0	0	31	0	31	0	1	0	30	0
AA-1127414	00000..	Lloyd's Syndicate Number 1414.	GBR..		7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780	00000..	Lloyd's Syndicate Number 0780.	GBR..		3	0	0	10	2	5	1	0	0	18	0	1	0	17	0
AA-1127084	00000..	Lloyd's Syndicate Number 1084.	GBR..		83	0	0	0	0	0	0	60	0	60	0	0	0	60	0
AA-1120156	00000..	Lloyd's Syndicate Number 1686.	GBR..		20	0	0	0	0	1	0	6	0	7	0	12	0	(5)	0
AA-1127861	00000..	Lloyd's Syndicate Number 1861.	GBR..		47	0	0	0	0	0	0	35	0	35	0	1	0	34	0
AA-1120084	00000..	Lloyd's Syndicate Number 1955.	GBR..		14	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1128001	00000..	Lloyd's Syndicate Number 2001.	GBR..		328	34	60	1,566	218	2,330	411	52	0	4,671	0	139	0	4,532	0
AA-1128003	00000..	Lloyd's Syndicate Number 2003.	GBR..		5	0	0	31	6	0	0	0	0	37	0	3	0	34	0
AA-1120158	00000..	Lloyd's Syndicate Number 2014.	GBR..		42	0	1	31	6	123	22	5	0	188	0	26	0	162	0
AA-1128623	00000..	Lloyd's Syndicate Number 2623.	GBR..		137	0	0	0	0	0	0	101	0	101	0	3	0	98	0
AA-1128791	00000..	Lloyd's Syndicate Number 2791.	GBR..		325	0	0	0	0	0	0	244	0	244	0	6	0	238	0
AA-1128987	00000..	Lloyd's Syndicate Number 2987.	GBR..		196	0	1	21	4	14	2	119	0	161	0	112	0	49	0
AA-1129000	00000..	Lloyd's Syndicate Number 3000.	GBR..		9	0	0	0	0	0	0	1	0	1	0	2	0	(1)	0
AA-1126005	00000..	Lloyd's Syndicate Number 4000.	GBR..		11	0	0	0	0	0	0	9	0	9	0	0	0	9	0
AA-1120075	00000..	Lloyd's Syndicate Number 4020.	GBR..		10	0	0	0	0	0	0	3	0	3	0	0	0	3	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		10	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		25	0	0	0	0	0	0	1	0	1	0	13	0	(12)	0
AA-1120006	00000	Lloyd's Syndicate Number 1980	GBR		0	0	0	0	0	123	22	0	0	145	0	1	0	144	0
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		9	0	0	0	0	0	0	7	0	7	0	0	0	7	0
AA-1120097	00000	Lloyd's Syndicate Number 2468	GBR		10	0	0	0	0	0	0	8	0	8	0	0	0	8	0
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126382	00000	Lloyd's Syndicate Number 382	GBR		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190686	00000	Partner Reinsurance Company Limited	BMU		0	0	0	0	0	2	0	(4)	0	(2)	0	1	0	(3)	0
1299999.	Total Authorized Other Non-U.S. Insurers				11,757	34	87	1,816	302	8,005	1,412	5,249	0	16,905	0	2,507	0	14,398	0
1499999.	Total Authorized Excluding Protected Cells				214,682	11,401	9,227	67,983	14,196	128,956	58,505	92,521	0	382,789	0	51,550	0	331,239	178,814
Unauthorized Affiliates-U.S. Intercompany Pooling																			
47-1588915.	15884	Falls Lake Fire and Casualty Company	CA		7,812	629	775	3,208	950	5,379	4,469	3,582	0	18,992	0	1,585	0	17,407	17,589
20-8946040.	13685	James River Casualty Company	VA		11,719	943	1,163	4,812	1,425	8,070	6,703	5,372	0	28,488	0	2,378	0	26,110	26,382
20-0328998.	11828	Stonewood Insurance Company	NC		18,229	1,467	1,809	7,485	2,217	12,553	10,427	8,357	0	44,315	0	3,699	0	40,616	41,039
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling				37,760	3,039	3,747	15,505	4,592	26,002	21,599	17,311	0	91,795	0	7,662	0	84,133	85,010
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000	Carolina Re, Ltd.	BMU		10,789	320	227	1,272	272	3,553	589	4,535	0	10,768	0	2,564	0	8,204	0
AA-3190958	00000	JRG Reinsurance Company, Ltd.	BMU		156	1,200	181	4,161	399	2,927	521	0	0	9,389	0	0	0	9,389	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				10,945	1,520	408	5,433	671	6,480	1,110	4,535	0	20,157	0	2,564	0	17,593	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				10,945	1,520	408	5,433	671	6,480	1,110	4,535	0	20,157	0	2,564	0	17,593	0
2299999.	Total Unauthorized Affiliates				48,705	4,559	4,155	20,938	5,263	32,482	22,709	21,846	0	111,952	0	10,226	0	101,726	85,010
Unauthorized Other Non-U.S. Insurers																			
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		2	0	0	0	0	0	0	1	0	1	0	2	0	(1)	0
AA-3191190	00000	Hamilton Re, Ltd.	BMU		7	51	13	487	26	588	104	519	0	1,788	0	442	0	1,346	0
AA-3190060	00000	Hannover Re (Bermuda) Ltd.	BMU		1,245	91	26	0	0	0	0	0	0	117	0	71	0	46	0
AA-1460019	00000	MS Amlin AG	CHE		285	0	0	1,281	170	1,860	326	0	0	3,637	0	0	0	3,637	0
AA-5320039	00000	Peak Reinsurance Company Limited	HKG		19	0	0	0	0	0	0	14	0	14	0	0	0	14	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1120191	00000	Convex Insurance UK Limited	GBR		33	0	0	0	0	0	0	24	0	24	0	0	0	24	0
AA-5340660	00000	New India Assurance Company	IND		43	0	0	0	0	0	0	32	0	32	0	2	0	30	0
2699999.	Total Unauthorized Other Non-U.S. Insurers				1,634	142	39	1,768	196	2,448	430	590	0	5,613	0	517	0	5,096	0
2899999.	Total Unauthorized Excluding Protected Cells				50,339	4,701	4,194	22,706	5,459	34,930	23,139	22,436	0	117,565	0	10,743	0	106,822	85,010
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				265,021	16,102	13,421	90,689	19,655	163,886	81,644	114,957	0	500,354	0	62,293	0	438,061	263,824
9999999.	Totals (Sum of 4399999 and 4499999)				265,021	16,102	13,421	90,689	19,655	163,886	81,644	114,957	0	500,354	0	62,293	0	438,061	263,824

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
22-2824607.	James River Insurance Company	0	0	0	0	193,090	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	193,090	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	193,090	0	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
02-6005008.	American European Insurance Company	0	0	0	31,574	31,232	0	0	31,232	37,478	1,272	36,206	31,574	4,632	6	1,579	649
06-1430254.	Arch Reins Co	0	0	0	0	1,191	8,098	0	9,289	11,147	1,191	9,956	0	9,956	2	0	408
51-0434766.	Axis Reins Co	0	0	0	0	1,889	5,139	0	7,028	8,434	1,889	6,545	0	6,545	2	0	268
06-0237820.	Chubb Tempest Re US	0	0	0	0	3,816	7,729	0	11,545	13,854	3,816	10,038	0	10,038	1	0	361
31-0542366.	Cincinnati Ins Co	0	0	0	0	784	3,909	0	4,693	5,632	784	4,848	0	4,848	2	0	199
35-2293075.	Endurance Assurance Corporation of America	0	0	0	0	73	1,262	0	1,335	1,602	73	1,529	0	1,529	2	0	63
13-2673100.	General Reins Corp	0	0	0	0	90	648	0	738	886	90	796	0	796	1	0	29
38-0855585.	Motors Insurance Corporation	0	0	0	0	466	266	0	732	878	466	412	0	412	4	0	22
13-4924125.	Munich Reins Amer Inc	0	0	0	0	415	8,642	0	9,057	10,868	415	10,453	0	10,453	2	0	429
47-0355979.	National Indemnity Company	0	0	0	0	2,210	6,728	0	8,938	10,726	2,210	8,516	0	8,516	1	0	307
31-4177110.	Nationwide Mutual Fire Insurance Co	0	0	0	0	270	148	0	418	502	270	232	0	232	2	0	9
47-0698507.	Odyssey Reins Co	0	0	0	0	1,338	3,855	0	5,193	6,232	1,338	4,894	0	4,894	3	0	235
13-3031176.	Partner Re	0	0	0	0	116	1,357	0	1,473	1,768	116	1,652	0	1,652	3	0	79
52-1952955.	Renaissance Reinsurance U.S. Inc	0	0	0	0	574	323	0	897	1,076	574	502	0	502	2	0	21
43-0727872.	Safety National Casualty Corp	0	0	0	0	539	763	0	1,302	1,562	539	1,023	0	1,023	2	0	42
13-1675535.	Swiss Reinsurance America Corporation	0	0	0	0	16,947	42,845	0	59,792	71,750	16,947	54,803	0	54,803	2	0	2,247
75-1444207.	SCOR Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
13-2918573.	Toa Reinsurance Company	0	0	0	0	0	1,668	0	1,668	2,002	0	2,002	0	2,002	3	0	96
30-0703280.	Tokio Millennnium Re AG	0	0	0	0	116	3,521	0	3,637	4,364	116	4,248	0	4,248	1	0	153
13-5616275.	Transatlantic Reins Co	0	0	0	0	91	984	0	1,075	1,290	91	1,199	0	1,199	2	0	49
13-1290712.	XL Reinsurance America, Inc	0	0	0	0	317	1,882	0	2,199	2,639	317	2,322	0	2,322	3	0	111
05-0316605.	Factory Mutual Insurance company	0	0	0	0	136	100	0	236	283	136	147	0	147	2	0	6
95-2769232.	Insurance Company of the West	0	0	0	0	46	0	0	46	55	55	0	0	0	3	0	0
23-1641984.	QBE Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
23-1336198.	Donegal Mut Ins Co	0	0	0	11,796	8,603	0	0	8,603	10,324	9	10,315	10,315	0	3	495	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral: 21 Multiple Beneficiary Trusts	Collateral: 22 Letters of Credit	Collateral: 23 Issuing or Confirming Bank Reference Number	Collateral: 24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk: 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
22-2005057.	Everest Reins Co.	0	0	0	0	0	125	0	125	150	0	150	0	150	2	0	6
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	43,370	71,259	99,992	0	171,251	205,501	32,714	172,787	41,889	130,898	XXX	2,074	5,788
Authorized Pools-Mandatory Pools																	
AA-9991159	Michigan Catastrophe Claim Assn	0	0	0	0	153	1,375	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	Mutual Reins Bureau	0	0	0	0	15	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools	0	0	XXX	0	168	1,375	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0	0	42	29	0	71	85	42	43	0	43	3	0	2
AA-1340125	Hannover Ruckversicherungs AG	0	0	0	0	2,126	8,589	0	10,715	12,858	2,126	10,732	0	10,732	2	0	440
AA-1126033	Lloyd's Syndicate Number 0033	0	0	0	0	8	267	0	275	330	8	322	0	322	3	0	15
AA-1126435	Lloyd's Syndicate Number 0435	0	0	0	0	1	49	0	50	60	1	59	0	59	3	0	3
AA-1126510	Lloyd's Syndicate Number 0510	0	0	0	0	1	51	0	52	62	1	61	0	61	3	0	3
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126609	Lloyd's Syndicate Number 0609	0	0	0	0	1	16	0	17	20	1	19	0	19	3	0	1
AA-1126727	Lloyd's Syndicate Number 0727	0	0	0	0	1	30	0	31	37	1	36	0	36	3	0	2
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126780	Lloyd's Syndicate Number 0780	0	0	0	0	1	17	0	18	22	1	21	0	21	3	0	1
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0	0	0	60	0	60	72	0	72	0	72	3	0	3
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0	0	7	0	0	7	8	8	0	0	0	3	0	0
AA-1127861	Lloyd's Syndicate Number 1861	0	0	0	0	1	34	0	35	42	1	41	0	41	3	0	2
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0	0	139	4,532	0	4,671	5,605	139	5,466	0	5,466	3	0	262
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	3	34	0	37	44	3	41	0	41	3	0	2
AA-1120158	Lloyd's Syndicate Number 2014	0	0	0	0	26	162	0	188	226	26	200	0	200	3	0	10
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0	0	3	98	0	101	121	3	118	0	118	3	0	6
AA-1128791	Lloyd's Syndicate Number 2791	0	0	0	0	6	238	0	244	293	6	287	0	287	3	0	14
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0	0	112	49	0	161	193	112	81	0	81	3	0	4
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1126005	Lloyd's Syndicate Number 4000	0	0	0	0	0	9	0	9	11	0	11	0	11	3	0	1

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or 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-1120075	Lloyd's Syndicate Number 4020	0	0	0	0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0	0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1120006	Lloyd's Syndicate Number 1980	0	0	0	0	1	144	0	145	174	1	173	0	173	3	0	8
AA-1120067	Lloyd's Syndicate Number 4242	0	0	0	0	0	7	0	7	8	0	8	0	8	3	0	0
AA-1120097	Lloyd's Syndicate Number 2468	0	0	0	0	0	8	0	8	10	0	10	0	10	3	0	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126382	Lloyd's Syndicate Number 382	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120071	Lloyd's Syndicate Number 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190686	Partner Reinsurance Company Limited	0	0	0	0	(2)	0	0	0	0	0	0	0	0	3	0	0
1299999.	Total Authorized Other Non-U.S. Insurers	0	0	XXX	0	2,479	14,426	0	16,907	20,288	2,483	17,806	0	17,806	XXX	0	780
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	43,370	266,996	115,793	0	188,158	225,790	35,197	190,593	41,889	148,704	XXX	2,074	6,568
Unauthorized Affiliates-U.S. Intercompany Pooling																	
47-1588915.	Falls Lake Fire and Casualty Company	0	0	0	0	18,992	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040.	James River Casualty Company	0	0	0	0	28,488	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998.	Stonewood Insurance Company	0	0	0	0	44,315	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling.	0	0	XXX	0	91,795	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	9,549	10,768	0	0	10,768	12,922	2,564	10,358	9,549	809	3	458	39
AA-3190958	JRG Reinsurance Company, Ltd	0	0	0	9,574	9,389	0	0	9,389	11,267	0	11,267	9,574	1,693	3	460	81
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	XXX	19,123	20,157	0	0	20,157	24,188	2,564	21,624	19,123	2,501	XXX	918	120
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	XXX	19,123	20,157	0	0	20,157	24,188	2,564	21,624	19,123	2,501	XXX	918	120
2299999.	Total Unauthorized Affiliates	0	0	XXX	19,123	111,952	0	0	20,157	24,188	2,564	21,624	19,123	2,501	XXX	918	120
Unauthorized Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd	0	0	0	0	1	0	0	1	1	1	0	0	0	3	0	0
AA-3191190	Hamilton Re, Ltd	0	1,792	001	0	1,788	0	0	1,788	2,146	442	1,704	1,704	0	4	85	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	0	71	46	46	71	85	71	14	0	14	2	0	1
AA-1460019	MS Amlin AG	0	3,728	002	0	3,637	0	0	3,637	4,364	0	4,364	3,728	636	3	179	31

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-5320039	Peak Reinsurance Company Limited	0	0	0	0	0	14	14	0	0	0	0	0	0	4	0	0
AA-1120191	Convex Insurance UK Limited	0	0	0	0	0	24	24	0	0	0	0	0	0	4	0	0
AA-5340660	New India Assurance Company	0	0	0	0	2	30	30	2	2	2	0	0	0	4	0	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	5,520	XXX	0	5,499	114	114	5,499	6,599	516	6,083	5,432	651	XXX	264	31
2899999.	Total Unauthorized Excluding Protected Cells	0	5,520	XXX	19,123	117,451	114	114	25,656	30,787	3,080	27,707	24,555	3,152	XXX	1,182	151
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	5,520	XXX	62,493	384,447	115,907	114	213,814	256,577	38,277	218,300	66,443	151,856	XXX	3,256	6,719
9999999.	Totals (Sum of 4399999 and 4499999)	0	5,520	XXX	62,493	384,447	115,907	114	213,814	256,577	38,277	218,300	66,443	151,856	XXX	3,256	6,719

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
22-2824607.	James River Insurance Company	14,276	0	0	0	0	0	14,276	0	0	14,276	0	0	0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	14,276	0	0	0	0	0	14,276	0	0	14,276	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	14,276	0	0	0	0	0	14,276	0	0	14,276	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
02-6005008.	American European Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254.	Arch Reins Co	366	142	0	0	0	142	508	0	0	508	0	0	28.0	0.0	0.0	YES	0
51-0434766.	Axis Reins Co	196	0	0	0	0	0	196	0	0	196	0	0	0.0	0.0	0.0	YES	0
06-0237820.	Chubb Tempest Re US	280	0	0	0	0	0	280	0	0	280	0	0	0.0	0.0	0.0	YES	0
31-0542366.	Cincinnati Ins Co	175	412	0	0	0	412	587	0	0	587	0	0	70.2	0.0	0.0	YES	0
35-2293075.	Endurance Assurance Corporation of America	36	2	0	0	0	2	38	0	0	38	0	0	5.3	0.0	0.0	YES	0
13-2673100.	General Reins Corp	14	0	0	0	0	0	14	0	0	14	0	0	0.0	0.0	0.0	YES	0
38-0855585.	Motors Insurance Corporation	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
13-4924125.	Munich Reins Amer Inc	333	279	0	0	0	279	612	0	0	612	0	0	45.6	0.0	0.0	YES	0
47-0355979.	National Indemnity Company	319	0	0	0	0	0	319	0	0	319	0	0	0.0	0.0	0.0	YES	0
31-4177110.	Nationwide Mutual Fire Insurance Co	4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	YES	0
47-0698507.	Odyssey Reins Co	118	0	0	0	0	0	118	0	0	118	0	0	0.0	0.0	0.0	YES	0
13-3031176.	Partner Re	26	0	0	0	0	0	26	0	0	26	0	0	0.0	0.0	0.0	YES	0
52-1952955.	Renaissance Reinsurance U.S. Inc	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
43-0727872.	Safety National Casualty Corp	23	0	0	0	0	0	23	0	0	23	0	0	0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reinsurance America Corporation	2,808	497	0	0	0	497	3,305	0	0	3,305	0	0	15.0	0.0	0.0	YES	0
75-1444207.	SCOR Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2918573.	Toa Reinsurance Company	24	0	0	0	0	0	24	0	0	24	0	0	0.0	0.0	0.0	YES	0
30-0703280.	Tokio Millennnium Re AG	35	0	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0
13-5616275.	Transatlantic Reins Co	16	0	0	0	0	0	16	0	0	16	0	0	0.0	0.0	0.0	YES	0
13-1290712.	XL Reinsurance America, Inc	69	0	0	0	0	0	69	0	0	69	0	0	0.0	0.0	0.0	YES	0
05-0316605.	Factory Mutual Insurance company	(9)	0	0	0	0	0	(9)	0	0	(9)	0	0	0.0	0.0	0.0	YES	0
95-2769232.	Insurance Company of the West	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984.	QBE Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1336198.	Donegal Mut Ins Co	62	0	0	0	0	0	62	0	0	62	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
22-2005057.	Everest Reins Co.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	4,899	1,332	0	0	0	1,332	6,231	0	0	6,231	0	0	21.4	0.0	0.0	XXX	0
Authorized Pools-Mandatory Pools																		
AA-9991159	Michigan Catastrophe Claim Assn	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995035	Mutual Reins Bureau	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1099999.	Total Authorized Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Authorized Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340125	Hannover Ruckversicherungs AG	25	0	0	0	0	0	25	0	0	25	0	0	0.0	0.0	0.0	YES	0
AA-1126033	Lloyd's Syndicate Number 0033	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435	Lloyd's Syndicate Number 0435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126510	Lloyd's Syndicate Number 0510	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126609	Lloyd's Syndicate Number 0609	0	0	0	0	0	0	0	0	0	0	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	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126780	Lloyd's Syndicate Number 0780	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	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	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	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	94	0	0	0	0	0	94	0	0	94	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	YES	0
AA-1120158	Lloyd's Syndicate Number 2014	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128791	Lloyd's Syndicate Number 2791	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005	Lloyd's Syndicate Number 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1120075	Lloyd's Syndicate Number 4020	0	0	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	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	0.0	YES	0
AA-1120006	Lloyd's Syndicate Number 1980	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120067	Lloyd's Syndicate Number 4242	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120097	Lloyd's Syndicate Number 2468	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126382	Lloyd's Syndicate Number 382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120071	Lloyd's Syndicate Number 2007	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190686	Partner Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999.	Total Authorized Other Non-U.S. Insurers	121	0	0	0	0	0	121	0	0	121	0	0	0.0	0.0	0.0	XXX.	0
1499999.	Total Authorized Excluding Protected Cells	19,296	1,332	0	0	0	1,332	20,628	0	0	20,628	0	0	6.5	0.0	0.0	XXX.	0
Unauthorized Affiliates-U.S. Intercompany Pooling																		
47-1588915.	Falls Lake Fire and Casualty Company	1,404	0	0	0	0	0	1,404	0	0	1,404	0	0	0.0	0.0	0.0	YES	0
20-8946040.	James River Casualty Company	2,106	0	0	0	0	0	2,106	0	0	2,106	0	0	0.0	0.0	0.0	YES	0
20-0328998.	Stonewood Insurance Company	3,276	0	0	0	0	0	3,276	0	0	3,276	0	0	0.0	0.0	0.0	YES	0
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling.	6,786	0	0	0	0	0	6,786	0	0	6,786	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3191387	Carolina Re, Ltd.	547	0	0	0	0	0	547	0	0	547	0	0	0.0	0.0	0.0	YES	0
AA-3190958	JRG Reinsurance Company, Ltd.	1,381	0	0	0	0	0	1,381	0	0	1,381	0	0	0.0	0.0	0.0	YES	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	1,928	0	0	0	0	0	1,928	0	0	1,928	0	0	0.0	0.0	0.0	XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	1,928	0	0	0	0	0	1,928	0	0	1,928	0	0	0.0	0.0	0.0	XXX.	0
2299999.	Total Unauthorized Affiliates	8,714	0	0	0	0	0	8,714	0	0	8,714	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Other Non-U.S. Insurers																		
AA-3194128	Allied World Assurance Co Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191190	Hamilton Re, Ltd.	64	0	0	0	0	0	64	0	0	64	0	0	0.0	0.0	0.0	YES	0
AA-3190060	Hannover Re (Bermuda) Ltd.	117	0	0	0	0	0	117	0	0	117	0	0	0.0	0.0	0.0	YES	0
AA-1460019	MS Amlin AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-5320039	Peak Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120191	Convex Insurance UK Limited	0	0	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	0.0	YES	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	181	0	0	0	0	0	181	0	0	181	0	0	0.0	0.0	0.0	XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells	8,895	0	0	0	0	0	8,895	0	0	8,895	0	0	0.0	0.0	0.0	XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	28,191	1,332	0	0	0	1,332	29,523	0	0	29,523	0	0	4.5	0.0	0.0	XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999)	28,191	1,332	0	0	0	1,332	29,523	0	0	29,523	0	0	4.5	0.0	0.0	XXX.	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
Authorized Affiliates-U.S. Intercompany Pooling																	
22-2824607.	James River Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other U.S. Unaffiliated Insurers																	
02-6005008.	American European Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254.	Arch Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766.	Axis Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820.	Chubb Tempest Re US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366.	Cincinnati Ins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075.	Endurance Assurance Corporation of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100.	General Reins Corp.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585.	Motors Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125.	Munich Reins Amer Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979.	National Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177110.	Nationwide Mutual Fire Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507.	Odyssey Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176.	Partner Re.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955.	Renaissance Reinsurance U.S. Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872.	Safety National Casualty Corp.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535.	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207.	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573.	Toa Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0703280.	Tokio Millennnium Re AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275.	Transatlantic Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712.	XL Reinsurance America, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605.	Factory Mutual Insurance company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232.	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984.	QBE Reins Corp.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1336198.	Donegal Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
22-2005057.	Everest Reins Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Pools-Mandatory Pools																	
AA-9991159	Michigan Catastrophe Claim Assn.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	Mutual Reins Bureau	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Ruckversicherungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 0033	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 0727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780	Lloyd's Syndicate Number 0780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120006	Lloyd's Syndicate Number 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120097	Lloyd's Syndicate Number 2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	Lloyd's Syndicate Number 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999.	Total Authorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999.	Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Affiliates-U.S. Intercompany Pooling																	
47-1588915.	Falls Lake Fire and Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040.	James River Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998.	Stonewood Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190958	JRG Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999.	Total Unauthorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-5320039	Peak Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660	New India Assurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999.	Total Unauthorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total Unauthorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999.	Totals (Sum of 4399999 and 4499999)				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
22-2824607.	James River Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999.	Total Authorized Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other U.S. Unaffiliated Insurers										
02-6005008.	American European Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254.	Arch Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766.	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820.	Chubb Tempest Re US	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366.	Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075.	Endurance Assurance Corporation of America	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100.	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585.	Motors Insurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125.	Munich Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979.	National Indemnity Company	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177110.	Nationwide Mutual Fire Insurance Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507.	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176.	Partner Re	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955.	Renaissance Reinsurance U.S. Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872.	Safety National Casualty Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535.	Swiss Reinsurance America Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207.	SCOR Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573.	Toa Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
30-0703280.	Tokio Millennnium Re AG	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275.	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712.	XL Reinsurance America, Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605.	Factory Mutual Insurance company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232.	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984.	QBE Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1336198.	Donegal Mut Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
22-2005057.	Everest Reins Co.	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Pools-Mandatory Pools										
AA-9991159	Michigan Catastrophe Claim Assn	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	Mutual Reins Bureau	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999.	Total Authorized Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Ruckversicherungs AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 0033	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 0435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 0510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	Lloyd's Syndicate Number 0609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	Lloyd's Syndicate Number 0727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	Lloyd's Syndicate Number 0780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	Lloyd's Syndicate Number 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	Lloyd's Syndicate Number 4000	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Provision for Overdue Authorized Reinsurance 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Total Provision for Reinsurance 75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120006	Lloyd's Syndicate Number 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	Lloyd's Syndicate Number 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120097	Lloyd's Syndicate Number 2468	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	Lloyd's Syndicate Number 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	Partner Reinsurance Company Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999.	Total Authorized Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999.	Total Authorized Excluding Protected Cells	0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized Affiliates-U.S. Intercompany Pooling										
47-1588915.	Falls Lake Fire and Casualty Company	0	0	0	XXX	XXX	XXX	0	XXX	0
20-8946040.	James River Casualty Company	0	0	0	XXX	XXX	XXX	0	XXX	0
20-0328998.	Stonewood Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
1599999.	Total Unauthorized Affiliates - U.S. Intercompany Pooling	0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-3191387	Carolina Re, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190958	JRG Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999.	Total Unauthorized Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized Other Non-U.S. Insurers										
AA-3194128	Allied World Assurance Co Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	Hannover Re (Bermuda) Ltd.	0	46	0	XXX	XXX	XXX	46	XXX	46
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Provision for Overdue Authorized Reinsurance 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Total Provision for Reinsurance 75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-5320039	Peak Reinsurance Company Limited	0	14	0	XXX	XXX	XXX	14	XXX	14
AA-1120191	Convex Insurance UK Limited	0	24	0	XXX	XXX	XXX	24	XXX	24
AA-5340660	New India Assurance Company	0	30	0	XXX	XXX	XXX	30	XXX	30
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	114	0	XXX	XXX	XXX	114	XXX	114
2899999.	Total Unauthorized Excluding Protected Cells	0	114	0	XXX	XXX	XXX	114	XXX	114
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	114	0	0	0	0	114	0	114
9999999.	Totals (Sum of 4399999 and 4499999)	0	114	0	0	0	0	114	0	114

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
001	2	053000219	Wells Fargo Bank, National Association	597
001	2	981390502	Lloyds Bank Corporate Markets PLC	597
001	2	061000104	Suntrust Bank	598
002	2	026002574	Barclays Bank PLC, New York Branch	820
002	2	026007689	Lloyds Bank Corporate Markets PLC , New York Branch	820
002	2	026007728	National Australia Bank, Limited	746
002	2	026007689	BNP Paribus,New York Branch	671
002	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	671
				5,520

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. Swiss Reinsurance America Corporation	58.0	2,485
2. Motors Insurance Corporation	58.0	166
3. Hannover Ruckversicherungs AG	36.5	8,941
4. Swiss Reinsurance America Corporation	29.8	7,329
5. Renaissance Reinsurance U.S. Inc.	29.8	733

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. James River Insurance Company	193,090	79,426	YES
7. Swiss Reinsurance America Corporation	59,792	46,309	NO
8. Stonewood Insurance Company	44,315	18,229	YES
9. American European Insurance Company	31,232	20,119	NO
10.James River Casualty Company	28,488	11,719	YES

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	100,872,149	0	100,872,149
2.	Premiums and considerations (Line 15)	83,194,435	0	83,194,435
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	29,522,856	(29,522,856)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	285,323,109	0	285,323,109
5.	Other assets	1,183,691	0	1,183,691
6.	Net amount recoverable from reinsurers	0	174,198,063	174,198,063
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	500,096,240	144,675,207	644,771,447
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	45,504,177	355,875,268	401,379,445
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	20,630,002	0	20,630,002
11.	Unearned premiums (Line 9)	5,969,323	114,957,429	120,926,752
12.	Advance premiums (Line 10)	466,121	0	466,121
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)	62,292,759	(62,292,759)	0
15.	Funds held by company under reinsurance treaties (Line 13)	263,824,073	(263,824,073)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	114,000	0	114,000
18.	Other liabilities	2,071,559	(40,658)	2,030,901
19.	Total liabilities excluding protected cell business (Line 26)	400,872,014	144,675,207	545,547,221
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	99,224,226	XXX	99,224,226
22.	Totals (Line 38)	500,096,240	144,675,207	644,771,447

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: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	246	129	111	42	57	20	2	222	XXX
2. 2010	19,079	14,282	4,797	7,467	5,702	2,143	1,498	1,098	485	39	3,023	XXX
3. 2011	21,723	16,213	5,510	14,201	10,826	2,158	1,510	792	241	46	4,574	XXX
4. 2012	27,858	22,742	5,116	17,699	15,161	3,151	2,269	904	308	26	4,017	XXX
5. 2013	19,617	14,892	4,725	6,309	4,562	2,449	1,681	832	246	31	3,100	XXX
6. 2014	25,053	19,109	5,944	7,902	6,322	2,873	2,088	1,003	395	44	2,974	XXX
7. 2015	30,363	23,389	6,974	8,697	6,845	2,778	2,028	1,061	413	82	3,250	XXX
8. 2016	38,603	30,955	7,648	12,878	10,934	2,868	2,217	1,302	658	138	3,239	XXX
9. 2017	60,248	51,462	8,786	16,500	14,919	2,842	2,413	1,678	1,168	176	2,519	XXX
10. 2018	68,161	58,991	9,170	11,129	10,165	1,651	1,450	1,836	1,462	132	1,540	XXX
11. 2019	77,713	66,860	10,852	3,433	3,129	447	414	1,734	1,072	17	999	XXX
12. Totals	XXX	XXX	XXX	106,463	88,696	23,471	17,611	12,298	6,467	732	29,458	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	255	80	582	292	184	108	171	71	88	14	0	715	XXX
2. 2010	192	135	167	125	42	30	50	36	32	7	0	151	XXX
3. 2011	70	49	398	309	39	27	105	77	42	3	0	189	XXX
4. 2012	617	476	316	252	145	102	80	61	90	30	0	327	XXX
5. 2013	520	380	669	551	128	90	197	151	101	20	0	422	XXX
6. 2014	540	387	1,028	833	222	155	345	257	136	20	0	619	XXX
7. 2015	2,076	1,584	1,306	1,124	619	437	293	233	283	88	0	1,110	XXX
8. 2016	4,341	3,496	3,816	3,251	826	606	993	786	448	71	0	2,213	XXX
9. 2017	8,340	7,264	9,107	7,812	1,220	952	2,304	1,847	702	71	0	3,727	XXX
10. 2018	9,396	8,235	15,621	13,394	1,491	1,218	3,994	3,210	1,059	64	0	5,440	XXX
11. 2019	8,101	7,016	31,196	27,295	1,368	1,142	7,549	6,175	1,889	43	0	8,431	XXX
12. Totals	34,448	29,102	64,205	55,237	6,284	4,868	16,081	12,903	4,870	433	0	23,344	XXX

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	465	250
2. 2010	11,193	8,018	3,175	58.7	56.1	66.2	0	0	10.00	100	52
3. 2011	17,805	13,042	4,763	82.0	80.4	86.4	0	0	10.00	111	78
4. 2012	23,002	18,658	4,344	82.6	82.0	84.9	0	0	10.00	205	122
5. 2013	11,205	7,682	3,523	57.1	51.6	74.6	0	0	10.00	257	165
6. 2014	14,050	10,457	3,592	56.1	54.7	60.4	0	0	10.00	348	271
7. 2015	17,114	12,753	4,361	56.4	54.5	62.5	0	0	10.00	673	437
8. 2016	27,472	22,019	5,453	71.2	71.1	71.3	0	0	10.00	1,410	804
9. 2017	42,692	36,446	6,246	70.9	70.8	71.1	0	0	10.00	2,371	1,356
10. 2018	46,178	39,199	6,980	67.7	66.4	76.1	0	0	10.00	3,388	2,052
11. 2019	55,716	46,286	9,430	71.7	69.2	86.9	0	0	10.00	4,986	3,445
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,314	9,031

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) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	14,995	13,067	11,986	10,293	9,291	9,340	9,433	9,953	10,149	9,849	(300)	(104)
2. 2010	3,061	3,154	3,117	2,963	2,799	2,754	2,599	2,580	2,581	2,537	(44)	(43)
3. 2011	XXX	4,365	4,719	4,549	4,277	4,251	4,218	4,209	4,210	4,173	(37)	(37)
4. 2012	XXX	XXX	3,642	3,738	3,618	3,531	3,519	3,593	3,637	3,687	50	95
5. 2013	XXX	XXX	XXX	2,985	2,981	2,758	2,804	2,860	2,887	2,856	(31)	(4)
6. 2014	XXX	XXX	XXX	XXX	3,676	3,381	2,916	2,694	2,729	2,868	139	174
7. 2015	XXX	XXX	XXX	XXX	XXX	4,258	3,962	3,662	3,533	3,518	(15)	(144)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,748	4,522	4,499	4,432	(68)	(90)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,444	5,120	5,105	(14)	(338)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,811	5,611	(200)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,923	XXX	XXX
										12. Totals	(522)	(492)

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) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	2,958	4,948	5,913	6,557	7,153	7,775	8,702	9,023	9,208	XXX	XXX
2. 2010	639	1,298	1,704	2,023	2,223	2,306	2,315	2,374	2,395	2,411	XXX	XXX
3. 2011	XXX	1,219	2,321	3,076	3,426	3,703	3,820	3,924	3,968	4,023	XXX	XXX
4. 2012	XXX	XXX	429	1,592	2,089	2,516	2,856	3,078	3,254	3,420	XXX	XXX
5. 2013	XXX	XXX	XXX	185	588	1,149	1,752	2,193	2,390	2,515	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	196	729	1,081	1,550	1,997	2,365	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	290	891	1,464	2,096	2,603	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	243	1,022	1,833	2,595	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	1,221	2,009	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	1,165	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	11,275	7,993	5,619	3,354	1,963	1,382	1,157	762	558	390
2. 2010	1,829	1,365	1,035	592	346	231	182	118	98	56
3. 2011	XXX	2,158	1,471	992	577	382	313	207	158	117
4. 2012	XXX	XXX	2,011	1,464	984	603	374	257	143	83
5. 2013	XXX	XXX	XXX	2,227	1,879	1,098	648	407	293	163
6. 2014	XXX	XXX	XXX	XXX	2,851	2,136	1,334	686	352	284
7. 2015	XXX	XXX	XXX	XXX	XXX	3,189	2,270	1,403	661	242
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,660	2,446	1,441	772
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,951	2,665	1,752
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,372	3,011
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,275

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

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

NONE

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

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 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 1 Direct and Assumed	Premiums Earned 2 Ceded	Premiums Earned 3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	Loss Payments 5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	Defense and Cost Containment Payments 7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	Adjusting and Other Payments 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	112	0	112	77	2	5	1	13	0	1	94	33
3. 2011	128	0	127	80	0	5	0	13	0	1	98	30
4. 2012	52	52	0	0	0	0	0	0	0	0	0	0
5. 2013	1	1	0	6	6	0	0	0	1	0	(1)	0
6. 2014	74	70	5	112	112	2	1	6	7	0	(0)	21
7. 2015	51	50	2	97	97	1	1	4	4	0	0	25
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	1,191	1,158	33	133	129	80	78	88	86	1	9	86
11. 2019	4,632	4,463	168	281	272	124	120	306	294	1	26	235
12. Totals	XXX	XXX	XXX	786	616	218	200	431	392	4	226	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	Case Basis 14 Ceded	Bulk + IBNR 15 Direct and Assumed	Bulk + IBNR 16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	Case Basis 18 Ceded	Bulk + IBNR 19 Direct and Assumed	Bulk + IBNR 20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	Adjusting and Other Unpaid 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	5	5	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	60	58	317	307	42	41	56	54	0	0	0	15	0
11. 2019	335	322	1,727	1,656	116	112	305	292	0	0	0	100	0
12. Totals	400	385	2,043	1,963	158	153	361	346	0	0	0	115	0

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	96	2	94	85.2	1,005.5	83.4	0	0	0.00	0	0
3. 2011	98	0	98	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	6	6	(1)	475.0	640.0	(350.0)	0	0	0.00	0	0
6. 2014	119	120	(0)	160.9	172.1	(8.7)	0	0	0.00	0	0
7. 2015	108	107	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	776	752	24	65.1	65.0	71.2	0	0	0.00	12	3
11. 2019	3,193	3,068	126	68.9	68.7	74.8	0	0	0.00	83	17
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	95	20

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	9	1	8	6	0	1	0	1	0	0	7	1
3. 2011	10	1	9	6	0	1	0	1	0	0	8	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	5
6. 2014	492	457	35	501	467	54	50	33	26	2	44	765
7. 2015	1,548	1,438	110	922	874	224	208	78	68	10	74	3,997
8. 2016	4,346	4,040	307	2,581	2,406	371	330	128	123	38	222	6,859
9. 2017	6,278	5,920	358	4,761	4,565	362	318	153	207	44	187	517
10. 2018	6,119	5,736	384	2,566	2,454	103	75	256	498	38	(101)	468
11. 2019	4,916	4,697	219	614	582	23	17	227	195	4	69	222
12. Totals	XXX	XXX	XXX	11,957	11,348	1,138	998	877	1,117	135	510	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	Case Basis: 14 Ceded	Bulk + IBNR: 15 Direct and Assumed	Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	Case Basis: 18 Ceded	Bulk + IBNR: 19 Direct and Assumed	Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	8	7	7	7	1	1	1	1	0	0	0	2	0
7. 2015	120	105	63	60	12	11	11	11	0	0	0	19	1
8. 2016	576	527	201	185	44	39	35	32	0	(0)	0	74	3
9. 2017	1,331	1,213	694	640	87	72	95	88	24	15	0	202	8
10. 2018	1,527	1,433	552	511	88	70	90	80	79	11	0	230	48
11. 2019	832	813	1,916	1,864	27	18	225	205	135	0	0	235	99
12. Totals	4,394	4,099	3,433	3,266	259	210	457	418	238	26	0	762	160

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	7	0	7	81.3	14.3	86.9	0	0	0.00	0	0
3. 2011	8	0	8	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	606	560	46	123.2	122.6	131.6	0	0	0.00	1	1
7. 2015	1,430	1,336	94	92.4	92.9	84.9	0	0	0.00	18	2
8. 2016	3,937	3,641	296	90.6	90.1	96.3	0	0	0.00	65	9
9. 2017	7,507	7,118	389	119.6	120.3	108.6	0	0	0.00	173	30
10. 2018	5,260	5,132	129	86.0	89.5	33.5	0	0	0.00	135	95
11. 2019	3,998	3,694	304	81.3	78.7	138.8	0	0	0.00	70	164
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	462	300

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	6	1	0	0	0	0	0	6	XXX
2. 2010	3,599	2,535	1,064	2,141	1,499	410	287	149	0	6	914	169
3. 2011	3,841	2,702	1,139	2,890	2,023	471	329	172	0	18	1,180	190
4. 2012	3,508	2,556	952	2,399	1,735	384	269	190	0	15	969	137
5. 2013	2,025	1,484	541	813	569	166	116	136	1	15	428	55
6. 2014	3,007	2,210	798	1,025	724	238	168	181	11	4	541	101
7. 2015	4,523	3,380	1,143	1,930	1,456	343	248	207	27	12	751	135
8. 2016	7,173	5,862	1,310	2,077	1,701	478	399	306	132	60	630	156
9. 2017	22,862	21,032	1,830	6,073	5,555	1,398	1,296	892	678	91	833	453
10. 2018	25,966	24,515	1,451	4,985	4,675	999	946	912	682	16	593	449
11. 2019	20,723	19,342	1,381	1,638	1,513	227	213	792	482	4	449	354
12. Totals	XXX	XXX	XXX	25,978	21,451	5,113	4,271	3,937	2,013	240	7,293	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	118	26	91	38	6	4	9	6	6	0	0	156	0
2. 2010	8	6	60	42	0	0	10	7	6	0	0	29	0
3. 2011	5	3	150	105	3	2	26	18	14	0	0	69	0
4. 2012	8	5	119	90	3	2	19	15	8	0	0	45	0
5. 2013	2	2	70	54	0	0	11	8	4	0	0	23	0
6. 2014	6	4	57	42	0	0	8	6	3	0	0	23	0
7. 2015	95	74	214	168	11	9	36	28	12	0	0	88	1
8. 2016	302	280	688	582	43	38	118	100	22	0	0	173	6
9. 2017	2,570	2,440	3,315	3,117	311	292	579	546	54	0	0	433	50
10. 2018	3,847	3,650	4,993	4,720	558	528	871	825	43	0	0	589	91
11. 2019	4,196	3,825	7,516	7,317	688	626	1,319	1,286	174	0	0	840	176
12. Totals	11,157	10,315	17,273	16,275	1,623	1,501	3,005	2,845	347	0	0	2,469	325

	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	145	11
2. 2010	2,783	1,840	943	77.3	72.6	88.6	0	0	0.00	20	8
3. 2011	3,731	2,481	1,250	97.1	91.8	109.7	0	0	0.00	46	23
4. 2012	3,131	2,117	1,014	89.3	82.8	106.5	0	0	0.00	31	14
5. 2013	1,202	751	451	59.3	50.6	83.4	0	0	0.00	17	7
6. 2014	1,519	955	564	50.5	43.2	70.8	0	0	0.00	18	6
7. 2015	2,848	2,009	839	63.0	59.4	73.4	0	0	0.00	67	22
8. 2016	4,034	3,231	803	56.2	55.1	61.3	0	0	0.00	128	45
9. 2017	15,190	13,924	1,266	66.4	66.2	69.2	0	0	0.00	327	105
10. 2018	17,209	16,026	1,182	66.3	65.4	81.5	0	0	0.00	470	119
11. 2019	16,550	15,261	1,289	79.9	78.9	93.3	0	0	0.00	570	270
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,840	629

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments — Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	213	207	6	133	129	21	20	2	2	2	5	3
7. 2015	692	681	11	625	620	30	30	2	2	3	6	14
8. 2016	1,118	1,110	8	1,012	1,009	153	151	6	6	3	6	26
9. 2017	1,487	1,479	8	954	949	76	76	9	9	3	6	38
10. 2018	1,369	1,368	1	273	273	35	35	1	1	15	0	24
11. 2019	3,176	3,176	0	226	226	26	26	5	5	0	0	25
12. Totals	XXX	XXX	XXX	3,225	3,206	340	336	25	25	26	23	XXX

	Losses Unpaid — Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid — Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	8	8	0	0	1	1	0	0	0	0	0
7. 2015	16	16	17	17	0	0	3	3	0	(0)	0	(0)	0
8. 2016	84	84	186	182	2	2	33	32	0	0	0	5	1
9. 2017	185	184	231	229	9	9	41	40	0	0	0	3	3
10. 2018	119	119	529	528	6	6	93	93	0	0	0	1	4
11. 2019	230	230	1,358	1,384	17	17	240	244	0	0	0	(30)	12
12. Totals	634	633	2,330	2,348	34	34	411	414	0	0	0	(20)	21

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 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	165	160	5	77.7	77.5	85.4	0	0	0.00	0	(0)
7. 2015	693	687	6	100.2	100.9	54.7	0	0	0.00	(0)	0
8. 2016	1,476	1,465	11	132.1	132.0	139.6	0	0	0.00	5	1
9. 2017	1,505	1,496	9	101.3	101.2	118.9	0	0	0.00	3	0
10. 2018	1,056	1,054	2	77.1	77.1	118.0	0	0	0.00	1	(0)
11. 2019	2,103	2,133	(30)	66.2	67.2	0.0	0	0	0.00	(25)	(4)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(17)	(4)

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	36	26	11	5	4	6	4	7	1	0	9	2
3. 2011	27	20	8	10	7	8	5	1	0	0	6	0
4. 2012	19	13	7	13	9	5	3	3	1	0	8	1
5. 2013	32	23	9	0	0	0	0	0	0	0	0	0
6. 2014	45	32	13	0	0	3	2	1	0	0	2	1
7. 2015	53	38	15	0	0	1	1	0	0	0	1	0
8. 2016	53	38	15	3	2	1	0	0	0	0	1	0
9. 2017	54	28	26	0	0	0	0	2	1	0	1	4
10. 2018	53	38	15	0	0	0	(0)	2	0	0	1	6
11. 2019	49	35	14	0	0	(0)	(0)	0	0	0	0	2
12. Totals	XXX	XXX	XXX	32	22	23	16	17	3	0	30	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	1	0	0	0	0	0	0	0	0	0
5. 2013	0	0	1	1	0	0	0	0	0	0	0	0	0
6. 2014	10	7	0	0	2	1	0	0	0	0	0	4	0
7. 2015	0	0	5	4	0	0	2	2	1	0	0	3	0
8. 2016	8	5	4	3	2	1	2	1	1	0	0	6	0
9. 2017	0	0	18	12	0	0	8	5	2	0	0	9	0
10. 2018	24	17	9	7	4	2	4	3	2	0	0	14	1
11. 2019	3	2	28	20	0	0	12	9	3	0	0	15	1
12. Totals	44	31	67	48	8	5	29	20	9	0	0	52	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	18	8	9	49.2	33.1	88.5	0	0	0.00	0	0
3. 2011	20	13	6	71.6	67.0	83.5	0	0	0.00	0	0
4. 2012	22	14	8	114.9	110.6	123.1	0	0	0.00	0	0
5. 2013	1	1	0	3.5	3.2	4.3	0	0	0.00	0	0
6. 2014	17	11	6	38.1	34.1	48.2	0	0	0.00	3	1
7. 2015	9	6	3	17.4	15.7	21.8	0	0	0.00	2	1
8. 2016	21	14	7	40.0	37.1	47.5	0	0	0.00	4	2
9. 2017	29	18	11	54.1	65.7	41.4	0	0	0.00	5	4
10. 2018	44	29	15	83.5	77.3	99.2	0	0	0.00	10	4
11. 2019	46	31	16	94.5	87.4	112.4	0	0	0.00	9	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	19

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	8	5	0	3	XXX
2. 2010	1,181	837	343	275	192	175	122	28	5	0	158	10
3. 2011	1,057	760	296	113	79	95	67	23	5	0	80	7
4. 2012	865	624	240	545	392	217	153	38	13	0	242	9
5. 2013	794	568	227	385	269	167	117	22	6	0	182	7
6. 2014	700	497	203	92	65	120	84	18	4	0	77	8
7. 2015	817	576	242	509	356	276	193	24	3	0	257	13
8. 2016	848	610	239	399	279	194	136	29	9	0	197	9
9. 2017	1,001	716	285	618	432	255	178	35	15	0	282	12
10. 2018	1,562	1,113	450	467	327	156	109	37	9	0	214	26
11. 2019	1,186	854	332	156	110	26	18	16	2	0	69	18
12. Totals	XXX	XXX	XXX	3,558	2,502	1,679	1,177	278	75	0	1,760	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	5	4	2	1	3	2	1	0	9	6	0	6	0
2. 2010	0	0	1	1	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	1	0	0	0	0	0	0	0	1	0
5. 2013	0	0	1	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	2	1	0	0	1	0	0	0	0	1	0
7. 2015	45	32	11	8	30	21	5	3	4	0	0	31	0
8. 2016	32	23	34	24	22	15	14	10	5	0	0	36	1
9. 2017	186	130	50	36	80	56	21	15	17	2	0	115	2
10. 2018	664	464	43	34	200	140	18	14	41	4	0	309	6
11. 2019	489	342	80	62	259	181	34	27	35	1	0	284	7
12. Totals	1,421	994	224	168	594	416	96	72	112	13	0	783	16

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	4
2. 2010	479	320	159	40.6	38.2	46.2	0	0	0.00	0	0
3. 2011	232	152	80	22.0	20.1	27.0	0	0	0.00	0	0
4. 2012	802	559	242	92.7	89.6	100.9	0	0	0.00	0	0
5. 2013	574	392	182	72.3	69.1	80.3	0	0	0.00	0	0
6. 2014	233	155	78	33.3	31.1	38.6	0	0	0.00	0	0
7. 2015	903	615	288	110.4	106.8	119.0	0	0	0.00	17	14
8. 2016	729	496	233	85.9	81.4	97.5	0	0	0.00	20	16
9. 2017	1,262	865	397	126.1	120.9	139.4	0	0	0.00	70	45
10. 2018	1,625	1,102	523	104.0	99.0	116.4	0	0	0.00	208	101
11. 2019	1,096	743	353	92.4	87.0	106.3	0	0	0.00	164	120
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	482	301

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
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	7	6	1	0	0	0	0	0	0	0	0	XXX
7. 2015	7	7	0	1	1	0	0	0	0	0	0	XXX
8. 2016	7	8	(1)	6	6	0	0	0	0	0	0	XXX
9. 2017	13	13	0	1	1	0	0	0	0	0	0	XXX
10. 2018	14	14	0	0	0	0	0	0	0	0	0	XXX
11. 2019	49	49	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	8	8	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	2	2	0	0	0	0	0	0	0	0	0
11. 2019	0	0	10	10	0	0	2	2	0	0	0	0	0
12. Totals	0	0	12	12	0	0	2	2	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	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	6	6	0	81.9	72.0	0.0	0	0	0.00	0	0
9. 2017	1	1	0	4.5	4.5	0.0	0	0	0.00	0	0
10. 2018	3	3	0	21.8	21.8	0.0	0	0	0.00	0	0
11. 2019	12	12	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	96	68	44	9	28	9	0	82	XXX
2. 2010	5,787	4,456	1,331	1,801	1,331	658	461	340	137	23	870	105
3. 2011	5,690	4,390	1,300	2,752	2,300	671	473	294	116	17	828	76
4. 2012	7,470	5,872	1,598	3,406	2,677	1,418	1,053	412	184	3	1,321	83
5. 2013	9,430	7,384	2,047	2,798	2,144	1,059	742	398	130	8	1,240	141
6. 2014	11,788	9,133	2,655	4,464	3,654	1,663	1,220	521	223	1	1,550	160
7. 2015	13,513	10,359	3,154	2,736	1,995	1,341	952	534	218	8	1,446	195
8. 2016	15,535	11,978	3,557	4,751	3,856	1,164	839	595	267	16	1,547	229
9. 2017	18,382	14,430	3,952	3,271	2,745	466	339	409	168	1	894	224
10. 2018	20,794	16,421	4,373	1,796	1,485	190	139	383	122	4	624	272
11. 2019	30,098	23,833	6,264	263	188	(0)	1	263	49	0	287	290
12. Totals	XXX	XXX	XXX	28,133	22,444	8,674	6,226	4,177	1,623	81	10,691	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	64	23	313	192	23	14	67	32	40	7	0	239	12
2. 2010	50	35	54	46	34	24	12	9	13	5	0	43	1
3. 2011	36	25	150	133	13	9	25	21	15	3	0	47	1
4. 2012	254	222	130	112	31	22	26	20	45	21	0	88	3
5. 2013	231	169	364	320	49	34	68	55	39	5	0	169	5
6. 2014	408	287	458	421	134	94	69	59	62	13	0	258	8
7. 2015	1,121	865	735	675	239	167	108	93	169	63	0	507	16
8. 2016	2,805	2,202	1,743	1,589	535	386	299	263	280	60	0	1,163	32
9. 2017	3,629	2,988	3,170	2,591	536	383	738	564	390	33	0	1,904	37
10. 2018	2,602	2,070	6,760	5,505	453	330	1,662	1,271	607	34	0	2,874	56
11. 2019	1,728	1,268	14,396	11,786	167	123	3,431	2,627	1,114	36	0	4,996	105
12. Totals	12,929	10,153	28,273	23,371	2,213	1,586	6,506	5,015	2,772	281	0	12,287	275

	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	161	78
2. 2010	2,961	2,048	913	51.2	46.0	68.6	0	0	0.00	23	20
3. 2011	3,955	3,081	875	69.5	70.2	67.3	0	0	0.00	27	20
4. 2012	5,720	4,310	1,410	76.6	73.4	88.2	0	0	0.00	50	38
5. 2013	5,007	3,598	1,409	53.1	48.7	68.8	0	0	0.00	107	61
6. 2014	7,780	5,972	1,808	66.0	65.4	68.1	0	0	0.00	158	99
7. 2015	6,982	5,029	1,953	51.7	48.5	61.9	0	0	0.00	316	191
8. 2016	12,172	9,462	2,710	78.4	79.0	76.2	0	0	0.00	757	405
9. 2017	12,610	9,812	2,798	68.6	68.0	70.8	0	0	0.00	1,220	684
10. 2018	14,453	10,956	3,497	69.5	66.7	80.0	0	0	0.00	1,787	1,086
11. 2019	21,362	16,079	5,283	71.0	67.5	84.3	0	0	0.00	3,070	1,926
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,678	4,609

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number
Premiums Were Earned and Losses Were Incurred	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)	of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	15	0	1	0	0	0	0	16	XXX
2. 2010	2,567	1,864	703	646	435	355	250	153	71	0	398	29
3. 2011	2,098	1,555	543	470	330	209	147	53	16	0	239	21
4. 2012	1,951	1,457	494	504	353	272	191	107	48	0	290	19
5. 2013	2,000	1,484	516	487	201	488	307	90	30	0	527	18
6. 2014	2,004	1,483	520	241	169	247	173	51	24	0	174	14
7. 2015	2,205	1,613	592	477	359	106	74	52	19	4	183	19
8. 2016	2,165	1,628	536	574	414	244	173	63	28	0	266	20
9. 2017	2,318	1,728	590	168	120	173	126	65	35	0	125	22
10. 2018	2,819	2,091	728	124	89	41	31	36	16	5	65	21
11. 2019	2,623	1,973	650	8	6	4	3	16	3	0	16	16
12. Totals	XXX	XXX	XXX	3,714	2,476	2,140	1,475	686	290	10	2,299	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	0	0	3	1	0	0	1	0	0	0	0	3	0
2. 2010	0	0	1	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	3	2	1	1	1	1	0	0	0	2	0
4. 2012	84	59	5	3	11	7	2	1	4	0	0	34	0
5. 2013	50	35	30	28	4	3	7	6	9	3	0	25	0
6. 2014	2	1	23	17	7	5	9	6	4	1	0	14	0
7. 2015	5	4	70	56	3	2	22	17	6	0	0	27	0
8. 2016	130	94	113	87	48	34	34	24	16	2	0	102	1
9. 2017	181	127	230	196	57	41	63	51	28	5	0	141	2
10. 2018	149	105	462	369	65	48	154	117	46	2	0	233	2
11. 2019	107	78	730	557	54	38	281	211	77	3	0	364	5
12. Totals	707	502	1,669	1,316	250	179	576	435	191	16	0	945	12

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1
2. 2010	1,155	757	398	45.0	40.6	56.6	0	0	0.00	0	0
3. 2011	737	497	241	35.2	32.0	44.3	0	0	0.00	1	1
4. 2012	989	664	325	50.7	45.6	65.8	0	0	0.00	27	8
5. 2013	1,166	613	552	58.3	41.3	107.1	0	0	0.00	18	8
6. 2014	583	396	188	29.1	26.7	36.1	0	0	0.00	6	7
7. 2015	740	530	210	33.6	32.9	35.4	0	0	0.00	15	12
8. 2016	1,222	855	367	56.4	52.5	68.5	0	0	0.00	62	39
9. 2017	966	700	266	41.7	40.5	45.1	0	0	0.00	89	52
10. 2018	1,076	778	298	38.2	37.2	40.9	0	0	0.00	137	97
11. 2019	1,278	898	380	48.7	45.5	58.4	0	0	0.00	202	162
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	558	386

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments 4 Direct and Assumed	Loss Payments 5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	Defense and Cost Containment Payments 7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	Adjusting and Other Payments 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	(0)	(0)	0	0	13	11	0	2	XXX
2. 2018	1,718	1,669	49	320	315	0	0	12	10	0	7	XXX
3. 2019	2,571	2,588	(18)	3	3	0	0	6	5	0	1	XXX
4. Totals	XXX	XXX	XXX	323	318	0	0	31	26	0	10	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis 13 Direct and Assumed	Case Basis 14 Ceded	Bulk + IBNR 15 Direct and Assumed	Bulk + IBNR 16 Ceded	Case Basis 17 Direct and Assumed	Case Basis 18 Ceded	Bulk + IBNR 19 Direct and Assumed	Bulk + IBNR 20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	39	36	0	0	13	12	6	2	0	8	1
2. 2018	118	116	72	67	0	0	24	22	14	3	0	20	0
3. 2019	2	2	454	430	0	0	146	139	39	0	0	70	1
4. Totals	120	118	565	533	0	0	182	173	59	5	0	97	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	5
2. 2018	560	533	27	32.6	32.0	54.0	0	0	0.00	7	13
3. 2019	650	580	71	25.3	22.4	(400.1)	0	0	0.00	24	46
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	34	64

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	25	16	12	10	0	0	9	11	XXX
2. 2018	778	743	35	366	349	20	19	28	26	54	19	62
3. 2019	784	759	26	219	212	15	15	29	28	8	9	58
4. Totals	XXX	XXX	XXX	610	577	47	45	57	55	71	39	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	(31)	(21)	2	2	1	1	0	0	0	0	0	(10)	1
2. 2018	4	4	30	30	1	1	5	5	0	0	0	1	4
3. 2019	33	31	241	234	1	1	42	41	0	0	0	9	14
4. Totals	6	14	273	266	3	3	48	47	0	0	0	0	18

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(10)	0
2. 2018	455	435	20	58.5	58.5	58.1	0	0	0.00	1	0
3. 2019	581	563	18	74.1	74.2	71.4	0	0	0.00	8	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2018	0	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	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 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 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	128	60	65	33	20	6	2	114	XXX
2. 2010	1,664	1,172	492	473	531	509	356	91	58	0	128	23
3. 2011	2,081	1,468	613	625	438	594	416	193	87	4	470	38
4. 2012	2,786	1,970	816	1,038	729	832	583	139	57	8	639	37
5. 2013	3,306	2,330	977	1,778	1,342	427	300	147	59	8	651	37
6. 2014	4,346	3,062	1,283	998	712	498	348	130	57	8	507	33
7. 2015	4,416	3,108	1,308	834	583	399	279	135	59	7	446	38
8. 2016	4,487	3,176	1,312	409	286	223	156	129	55	1	263	41
9. 2017	4,573	3,228	1,345	261	183	93	65	81	32	0	155	38
10. 2018	4,606	3,258	1,348	95	66	19	13	77	11	0	101	78
11. 2019	5,424	3,861	1,563	24	17	3	2	69	7	0	71	83
12. Totals	XXX	XXX	XXX	6,663	4,948	3,660	2,553	1,212	488	37	3,545	XXX

	Losses Unpaid Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	69	27	171	59	152	88	92	32	33	2	0	309	4
2. 2010	134	94	50	35	9	6	27	19	14	2	0	77	1
3. 2011	30	21	87	61	23	16	47	33	12	0	0	67	1
4. 2012	272	190	58	43	100	70	31	23	32	9	0	157	3
5. 2013	224	166	198	146	66	46	107	79	48	11	0	194	5
6. 2014	106	80	469	335	77	54	253	180	65	6	0	315	4
7. 2015	700	506	164	116	325	227	88	63	89	25	0	430	7
8. 2016	386	270	790	555	127	89	425	299	113	7	0	622	9
9. 2017	258	181	1,302	917	139	97	701	494	175	14	0	871	10
10. 2018	270	189	1,687	1,191	72	51	908	641	207	9	0	1,064	9
11. 2019	133	93	2,444	1,728	29	21	1,315	929	273	2	0	1,421	16
12. Totals	2,581	1,819	7,420	5,186	1,119	765	3,994	2,791	1,062	88	0	5,527	70

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	153	156
2. 2010	1,306	1,101	205	78.5	94.0	41.6	0	0	0.00	55	22
3. 2011	1,610	1,072	538	77.3	73.0	87.7	0	0	0.00	35	32
4. 2012	2,502	1,706	796	89.8	86.6	97.5	0	0	0.00	96	61
5. 2013	2,995	2,150	845	90.6	92.3	86.5	0	0	0.00	110	84
6. 2014	2,595	1,773	822	59.7	57.9	64.1	0	0	0.00	160	155
7. 2015	2,734	1,858	876	61.9	59.8	67.0	0	0	0.00	242	188
8. 2016	2,603	1,717	885	58.0	54.1	67.5	0	0	0.00	351	271
9. 2017	3,009	1,983	1,026	65.8	61.4	76.3	0	0	0.00	461	409
10. 2018	3,336	2,171	1,165	72.4	66.6	86.4	0	0	0.00	577	487
11. 2019	4,291	2,799	1,492	79.1	72.5	95.4	0	0	0.00	756	665
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,997	2,531

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	1	0	0	0	0	1	XXX
2. 2010	640	453	186	8	5	24	17	308	212	0	106	3
3. 2011	678	487	191	117	82	104	73	35	16	0	85	6
4. 2012	865	622	243	23	17	22	16	14	5	0	22	21
5. 2013	991	706	286	40	28	142	99	38	19	0	73	27
6. 2014	984	698	286	60	42	24	17	17	7	0	35	7
7. 2015	949	671	278	138	111	52	39	11	2	0	50	8
8. 2016	968	693	275	69	49	27	19	6	2	0	33	3
9. 2017	1,003	706	297	29	21	8	6	5	2	0	14	3
10. 2018	1,170	867	303	4	3	8	5	6	2	0	7	3
11. 2019	1,482	1,230	252	0	0	0	0	3	1	0	2	2
12. Totals	XXX	XXX	XXX	489	357	412	291	444	269	0	428	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	2	1	0	0	1	1	0	0	0	2	0
2. 2010	0	0	2	2	0	0	1	1	0	0	0	1	0
3. 2011	0	0	6	5	0	0	4	4	1	0	0	2	0
4. 2012	0	0	1	1	0	0	1	1	0	0	0	1	0
5. 2013	13	9	4	3	9	6	3	2	1	0	0	10	0
6. 2014	0	0	4	2	0	0	2	2	0	0	0	2	0
7. 2015	0	0	27	20	0	0	18	13	3	0	0	15	0
8. 2016	18	12	38	28	3	2	25	18	6	0	0	29	0
9. 2017	0	0	76	54	0	0	51	36	11	1	0	47	0
10. 2018	13	9	164	124	2	1	109	83	20	0	0	91	0
11. 2019	13	9	296	245	8	6	197	163	38	2	0	127	1
12. Totals	55	39	622	485	22	16	414	323	80	3	0	328	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2010	344	237	107	53.7	52.2	57.4	0	0	0.00	1	1
3. 2011	268	180	87	39.5	37.0	45.6	0	0	0.00	1	1
4. 2012	62	40	23	7.2	6.4	9.3	0	0	0.00	0	0
5. 2013	249	166	83	25.1	23.5	29.1	0	0	0.00	5	5
6. 2014	107	70	37	10.9	10.1	12.9	0	0	0.00	1	1
7. 2015	249	185	65	26.3	27.5	23.3	0	0	0.00	7	8
8. 2016	192	130	62	19.8	18.8	22.5	0	0	0.00	16	13
9. 2017	181	120	61	18.1	17.0	20.7	0	0	0.00	22	25
10. 2018	325	227	98	27.8	26.2	32.4	0	0	0.00	44	47
11. 2019	556	426	130	37.5	34.7	51.3	0	0	0.00	55	73
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	153	175

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	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	27	24	24	24	24	24	24	24	24	24	0	0
2. 2010	77	80	80	80	80	80	80	80	80	80	0	0
3. 2011	XXX	85	85	85	85	85	85	85	85	85	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	3	1	1	0	(2)
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	1	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	21	21	0	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	XXX	XXX
										12. Totals	0	(2)

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

1. Prior	4	3	3	3	3	3	3	3	3	3	0	0
2. 2010	7	7	7	7	7	7	7	7	7	7	0	0
3. 2011	XXX	7	7	7	7	7	7	7	7	7	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	29	43	46	41	41	39	(2)	(2)
7. 2015	XXX	XXX	XXX	XXX	XXX	71	97	100	95	84	(11)	(16)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	217	291	293	290	(3)	(1)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268	369	434	65	166
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	302	(2)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	XXX	XXX
										12. Totals	47	147

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

1. Prior	1,924	1,713	1,553	1,531	1,381	1,370	1,350	1,336	1,304	1,293	(12)	(43)
2. 2010	780	829	882	880	842	841	802	790	789	788	(1)	(1)
3. 2011	XXX	1,091	1,200	1,163	1,133	1,114	1,089	1,065	1,064	1,064	(0)	(1)
4. 2012	XXX	XXX	932	933	908	857	815	815	816	816	(0)	0
5. 2013	XXX	XXX	XXX	363	394	366	331	313	314	312	(1)	(1)
6. 2014	XXX	XXX	XXX	XXX	521	509	456	430	394	391	(3)	(39)
7. 2015	XXX	XXX	XXX	XXX	XXX	724	780	724	685	647	(38)	(77)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	744	772	701	606	(95)	(167)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	1,072	999	(73)	(148)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	850	909	60	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	XXX	XXX
										12. Totals	(164)	(477)

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	3	3	2	3	5	5	(0)	2
7. 2015	XXX	XXX	XXX	XXX	XXX	7	7	5	6	6	0	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	2	10	11	1	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	9	3	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	(0)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(30)	XXX	XXX
										12. Totals	4	15

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	7	9	8	4	3	2	2	2	2	2	0	0
2. 2010	6	7	7	8	6	4	4	3	3	3	0	(0)
3. 2011	XXX	5	5	6	5	5	6	6	6	6	(0)	(0)
4. 2012	XXX	XXX	4	5	7	6	7	6	6	6	(0)	(0)
5. 2013	XXX	XXX	XXX	7	7	5	3	1	1	0	(1)	(1)
6. 2014	XXX	XXX	XXX	XXX	10	9	7	7	5	5	(0)	(2)
7. 2015	XXX	XXX	XXX	XXX	XXX	12	9	7	3	2	(1)	(5)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	11	9	6	6	(0)	(3)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	8	(3)	(4)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	(0)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
										12. Totals	(5)	(15)

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

1. Prior	569	505	393	292	260	256	246	249	248	248	(0)	(2)
2. 2010	164	195	199	172	152	138	135	135	135	135	0	(0)
3. 2011	XXX	159	180	137	78	61	63	62	62	62	(0)	(0)
4. 2012	XXX	XXX	151	239	238	223	217	219	218	218	(0)	(1)
5. 2013	XXX	XXX	XXX	135	149	170	183	171	166	166	(0)	(5)
6. 2014	XXX	XXX	XXX	XXX	123	111	89	70	68	65	(3)	(5)
7. 2015	XXX	XXX	XXX	XXX	XXX	154	172	220	257	262	5	42
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	167	202	199	208	10	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	317	361	45	165
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	459	121	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	XXX	XXX
										12. Totals	177	200

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	6,545	5,944	5,815	4,948	4,204	4,226	4,255	4,561	4,543	4,431	(112)	(130)
2. 2010	823	842	842	810	766	725	720	705	703	703	0	(2)
3. 2011	XXX	866	866	835	713	650	631	680	694	685	(8)	6
4. 2012	XXX	XXX	1,085	1,085	1,026	1,086	1,108	1,131	1,140	1,157	17	27
5. 2013	XXX	XXX	XXX	1,362	1,347	1,171	1,114	1,149	1,136	1,107	(29)	(42)
6. 2014	XXX	XXX	XXX	XXX	1,690	1,529	1,272	1,209	1,324	1,462	138	252
7. 2015	XXX	XXX	XXX	XXX	XXX	2,000	1,727	1,561	1,516	1,532	16	(29)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,295	2,108	2,141	2,163	22	55
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,401	2,202	2,201	(1)	(200)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,835	2,664	(171)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,991	XXX	XXX
										12. Totals	(128)	(62)

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

1. Prior	2,605	1,974	1,539	1,254	1,209	1,218	1,209	1,222	1,254	1,237	(17)	15
2. 2010	454	465	390	319	292	320	327	318	316	316	(0)	(3)
3. 2011	XXX	346	326	283	241	231	219	213	202	204	2	(9)
4. 2012	XXX	XXX	294	295	283	285	278	267	259	262	3	(5)
5. 2013	XXX	XXX	XXX	299	284	287	477	483	491	487	(4)	4
6. 2014	XXX	XXX	XXX	XXX	285	254	211	177	161	157	(4)	(20)
7. 2015	XXX	XXX	XXX	XXX	XXX	315	258	238	179	171	(8)	(67)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	290	246	287	317	30	72
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270	220	212	(8)	(58)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331	235	(97)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	XXX	XXX
										12. Totals	(102)	(69)

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	162	10	4	(6)	(158)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	14	(12)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	XXX	XXX
										4. Totals	(18)	(158)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	5	(6)	(6)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	19	(9)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	XXX	XXX
										4. Totals	(15)	(6)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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)

NONE

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

NONE

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

NONE

Years in Which Losses Were Incurred	Incurred 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	Development 11 One Year	12 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

NONE

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

NONE

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	2,697	2,472	2,324	1,954	1,951	1,996	2,112	2,255	2,470	2,342	(128)	87
2. 2010	277	285	300	290	294	255	142	160	168	160	(8)	0
3. 2011	XXX	381	383	372	376	466	474	450	450	421	(30)	(30)
4. 2012	XXX	XXX	507	515	541	519	555	616	661	691	30	75
5. 2013	XXX	XXX	XXX	621	630	654	612	675	720	720	0	45
6. 2014	XXX	XXX	XXX	XXX	795	771	721	683	675	690	15	8
7. 2015	XXX	XXX	XXX	XXX	XXX	799	758	675	705	735	30	60
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	820	735	720	705	(15)	(30)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	816	816	(0)	(43)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	900	(62)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,159	XXX	XXX
										12. Totals	(168)	172

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

1. Prior	403	303	222	158	131	122	109	178	178	147	(31)	(31)
2. 2010	103	95	71	64	27	50	47	47	47	11	(36)	(37)
3. 2011	XXX	122	95	99	83	73	70	69	68	67	(0)	(1)
4. 2012	XXX	XXX	135	128	87	30	13	14	13	13	0	(1)
5. 2013	XXX	XXX	XXX	164	160	105	84	69	60	63	3	(5)
6. 2014	XXX	XXX	XXX	XXX	155	121	82	45	28	27	(1)	(18)
7. 2015	XXX	XXX	XXX	XXX	XXX	137	128	109	62	53	(9)	(56)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	118	84	69	52	(16)	(32)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	78	48	(30)	(56)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	75	(28)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	XXX	XXX
										12. Totals	(149)	(238)

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

NONE

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 2T - WARRANTY

NONE

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 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) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	3	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	24	24	24	24	24	24	24	24	24	194	147
2. 2010	36	80	80	80	80	80	80	80	80	80	18	15
3. 2011	XXX	85	85	85	85	85	85	85	85	85	14	16
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	1	1	1	1	15	5
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	18	7
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	6	18	68
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	35	200

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

1. Prior	000	3	3	3	3	3	3	3	3	3	10	(22)
2. 2010	2	7	7	7	7	7	7	7	7	7	1	1
3. 2011	XXX	7	7	7	7	7	7	7	7	7	1	1
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	2	4
6. 2014	XXX	XXX	XXX	XXX	2	2	19	36	37	38	166	599
7. 2015	XXX	XXX	XXX	XXX	XXX	11	34	56	67	65	196	3,800
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	35	89	161	216	883	5,972
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	132	240	214	294
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	140	151	268
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	40	82

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

1. Prior	000	513	742	965	1,039	1,077	1,088	1,133	1,138	1,143	646	246
2. 2010	191	460	627	690	730	738	764	764	765	765	123	46
3. 2011	XXX	283	662	836	962	994	998	999	1,008	1,008	136	53
4. 2012	XXX	XXX	254	570	705	757	774	776	777	779	102	35
5. 2013	XXX	XXX	XXX	110	236	273	287	290	292	293	41	14
6. 2014	XXX	XXX	XXX	XXX	118	304	353	363	370	371	73	28
7. 2015	XXX	XXX	XXX	XXX	XXX	200	442	524	564	570	91	43
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	127	338	431	455	111	40
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	493	620	354	49
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	363	313	45
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	140	38

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	3	3	5	2	2
7. 2015	XXX	XXX	XXX	XXX	XXX	2	3	4	5	6	8	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	2	5	6	14	11
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	6	21	14
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	12	8
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	7

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	2	2	2	2	2	2	2	0	1
2. 2010	0	(0)	0	3	3	3	3	3	3	3	0	2
3. 2011	XXX	0	0	1	1	2	5	5	5	5	0	0
4. 2012	XXX	XXX	0	1	1	6	6	6	6	6	1	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	1	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	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	6
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	135	189	205	206	235	236	244	244	244	15	35
2. 2010	7	80	101	124	131	134	134	134	134	134	3	7
3. 2011	XXX	21	42	49	51	52	61	62	62	62	2	5
4. 2012	XXX	XXX	24	119	163	181	188	217	217	217	2	7
5. 2013	XXX	XXX	XXX	3	65	92	146	155	165	165	3	5
6. 2014	XXX	XXX	XXX	XXX	6	38	56	58	63	64	1	7
7. 2015	XXX	XXX	XXX	XXX	XXX	6	73	129	209	235	3	10
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4	71	124	178	3	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	172	262	3	7
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	187	2	18
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	1	10

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

NONE

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	[illegible]	[illegible]	0	0	0	0	XXX	XXX
5. 2013	XXX	XXX	XXX	0	[illegible]	[illegible]	0	0	0	0	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	[illegible]	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	1,256	2,312	2,600	2,843	3,126	3,413	3,944	4,163	4,225	268	551
2. 2010	56	184	318	449	537	583	640	647	651	668	62	42
3. 2011	XXX	18	130	246	365	468	514	589	605	650	21	53
4. 2012	XXX	XXX	37	160	387	636	827	922	998	1,093	27	53
5. 2013	XXX	XXX	XXX	40	186	361	615	855	923	972	31	105
6. 2014	XXX	XXX	XXX	XXX	30	197	372	656	969	1,253	37	115
7. 2015	XXX	XXX	XXX	XXX	XXX	32	162	436	791	1,130	36	143
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	52	315	777	1,220	45	152
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	276	653	37	150
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	363	38	178
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	22	162

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

1. Prior	000	562	801	912	959	1,065	1,121	1,192	1,219	1,234	56	158
2. 2010	30	98	159	211	243	298	316	316	315	315	6	22
3. 2011	XXX	14	62	151	171	199	200	201	202	202	5	16
4. 2012	XXX	XXX	21	104	175	202	228	228	229	232	5	14
5. 2013	XXX	XXX	XXX	20	42	197	432	450	466	467	5	13
6. 2014	XXX	XXX	XXX	XXX	16	104	126	131	137	146	4	10
7. 2015	XXX	XXX	XXX	XXX	XXX	17	72	149	150	150	6	12
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9	77	140	230	5	14
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	51	95	4	16
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	45	3	16
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	11

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

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	5	15	188	61
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	18	41	17
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	26	18

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
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)

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
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

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
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

NONE

Years in Which Losses Were Incurred	Cumulative Paid 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	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 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

NONE

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

NONE

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

	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
Years in Which Losses Were Incurred	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	462	850	991	1,253	1,393	1,659	1,907	1,965	2,064	33	87
2. 2010	31	52	73	115	141	111	19	73	89	95	5	16
3. 2011	XXX	4	39	90	171	282	315	338	356	365	7	30
4. 2012	XXX	XXX	3	103	123	199	296	392	491	558	8	26
5. 2013	XXX	XXX	XXX	9	23	183	227	390	489	562	10	22
6. 2014	XXX	XXX	XXX	XXX	13	52	116	250	364	435	7	21
7. 2015	XXX	XXX	XXX	XXX	XXX	12	32	85	245	370	8	22
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5	46	96	189	7	24
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	67	106	5	24
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	34	11	59
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	10	56

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

1. Prior	000	41	88	90	105	105	105	130	144	145	2	8
2. 2010	1	2	6	10	18	18	16	16	16	10	0	2
3. 2011	XXX	1	8	51	53	55	63	66	66	66	1	5
4. 2012	XXX	XXX	2	11	12	12	12	12	12	12	1	20
5. 2013	XXX	XXX	XXX	3	35	43	45	54	54	55	1	26
6. 2014	XXX	XXX	XXX	XXX	0	8	10	25	25	25	1	6
7. 2015	XXX	XXX	XXX	XXX	XXX	1	48	55	40	41	0	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	12	29	29	0	2
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	11	11	0	3
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4	0	3
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1

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

NONE

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 3T - WARRANTY

NONE

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 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	[illegible]	0	0	0	0	0
4. 2012	XXX	XXX	0	0	[illegible]	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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	12	0	0	0	0	0	0	0	0	0
2. 2010	17	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	2	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	17	11
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

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

1. Prior	1	0	0	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	14	9	9	2	1	1
7. 2015	XXX	XXX	XXX	XXX	XXX	31	29	15	12	3
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	62	54	46	19
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	87	61
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	51
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

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

1. Prior	1,142	699	332	333	187	174	130	110	66	56
2. 2010	265	161	120	100	68	52	33	21	21	21
3. 2011	XXX	288	162	121	121	96	75	47	52	53
4. 2012	XXX	XXX	133	128	109	74	36	25	31	33
5. 2013	XXX	XXX	XXX	41	78	57	33	17	17	18
6. 2014	XXX	XXX	XXX	XXX	102	133	76	54	21	18
7. 2015	XXX	XXX	XXX	XXX	XXX	112	160	128	89	53
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	260	246	190	123
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	354	231
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421	318
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232

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	2	1	1	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1	2	0	0	(0)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	0	5	5
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(30)

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

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

1. Prior	395	272	160	65	31	16	6	3	1	1
2. 2010	109	82	79	35	17	4	1	0	0	0
3. 2011	XXX	102	123	82	21	3	1	1	0	0
4. 2012	XXX	XXX	70	45	25	21	6	2	1	0
5. 2013	XXX	XXX	XXX	85	18	20	16	4	0	0
6. 2014	XXX	XXX	XXX	XXX	94	48	25	6	1	1
7. 2015	XXX	XXX	XXX	XXX	XXX	99	33	13	7	5
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	117	33	14	14
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	28	20
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	13
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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	5,020	3,755	3,030	1,887	1,069	685	632	335	314	156
2. 2010	670	538	443	238	142	80	70	47	38	10
3. 2011	XXX	779	624	441	232	108	75	45	26	21
4. 2012	XXX	XXX	916	673	381	238	162	97	37	24
5. 2013	XXX	XXX	XXX	1,150	952	537	259	177	108	57
6. 2014	XXX	XXX	XXX	XXX	1,482	1,087	555	222	66	47
7. 2015	XXX	XXX	XXX	XXX	XXX	1,784	1,191	670	243	74
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,025	1,311	621	190
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,078	1,339	753
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,369	1,646
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,413

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

1. Prior	1,795	1,087	587	219	120	71	48	11	10	3
2. 2010	341	292	165	71	31	19	11	3	0	0
3. 2011	XXX	290	210	98	50	24	14	7	0	1
4. 2012	XXX	XXX	221	136	61	35	18	10	6	2
5. 2013	XXX	XXX	XXX	247	189	66	32	19	11	4
6. 2014	XXX	XXX	XXX	XXX	240	126	69	32	15	8
7. 2015	XXX	XXX	XXX	XXX	XXX	269	130	72	28	19
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	222	116	42	36
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	104	47
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	130
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244

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	161	9	4
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	7
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6	0
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	1
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

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)

NONE

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

NONE

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	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

NONE

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	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

NONE

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	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

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	2,287	1,786	1,222	790	528	420	336	300	164	172
2. 2010	240	188	162	96	80	75	65	45	38	23
3. 2011	XXX	355	259	200	126	139	142	103	78	40
4. 2012	XXX	XXX	451	351	330	218	149	122	67	22
5. 2013	XXX	XXX	XXX	548	510	360	278	177	152	80
6. 2014	XXX	XXX	XXX	XXX	749	656	523	347	243	206
7. 2015	XXX	XXX	XXX	XXX	XXX	739	638	451	259	74
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	784	614	483	361
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	812	661	592
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	763
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102

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

1. Prior	384	233	115	52	26	16	4	3	3	2
2. 2010	98	87	56	50	4	0	0	1	0	1
3. 2011	XXX	91	65	44	25	13	5	3	2	2
4. 2012	XXX	XXX	128	116	75	18	1	2	1	1
5. 2013	XXX	XXX	XXX	116	115	54	28	13	5	2
6. 2014	XXX	XXX	XXX	XXX	150	106	70	19	3	2
7. 2015	XXX	XXX	XXX	XXX	XXX	126	76	49	21	12
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	105	62	34	18
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	67	37
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	67
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85

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

NONE

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

NONE

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	5	1	2	0	0	0	0	0	0	0
2. 2010	12	18	18	18	18	18	18	18	18	18
3. 2011	XXX	14	14	14	14	14	14	14	14	14
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	6	14	15	15	15	15
7. 2015	XXX	XXX	XXX	XXX	XXX	13	18	18	18	18
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	8	18
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

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	1	0	0	0	0	0	0
2. 2010	5	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	4	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	6	1	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	17	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	2	(0)	4	0	0	0	0	0	0	0
2. 2010	31	33	33	33	33	33	33	33	33	33
3. 2011	XXX	30	30	30	30	30	30	30	30	30
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	13	20	20	21	21	21
7. 2015	XXX	XXX	XXX	XXX	XXX	25	25	25	25	25
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	59	86
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235

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	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	2	2	2
6. 2014	XXX	XXX	XXX	XXX	3	9	10	165	166	166
7. 2015	XXX	XXX	XXX	XXX	XXX	20	22	195	195	196
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	25	870	875	883
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	181	214
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	151
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

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	8	3	1	1	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	22	7	4	2	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	69	28	16	3
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	40	8
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	48
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99

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	5	5	5
6. 2014	XXX	XXX	XXX	XXX	17	22	23	764	764	765
7. 2015	XXX	XXX	XXX	XXX	XXX	87	102	3,977	3,985	3,997
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	229	6,797	6,840	6,859
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	471	517
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413	468
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	70	19	11	6	1	1	0	0	0	0
2. 2010	50	102	116	121	123	123	123	123	123	123
3. 2011	XXX	54	115	130	135	135	136	136	136	136
4. 2012	XXX	XXX	45	89	98	101	102	102	102	102
5. 2013	XXX	XXX	XXX	18	37	40	41	41	41	41
6. 2014	XXX	XXX	XXX	XXX	31	67	72	72	73	73
7. 2015	XXX	XXX	XXX	XXX	XXX	45	81	89	90	91
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	31	93	104	111
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	309	354
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	313
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

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	30	16	7	3	1	1	0	0	0	0
2. 2010	77	19	6	3	1	0	0	0	0	0
3. 2011	XXX	93	20	7	2	1	1	1	0	0
4. 2012	XXX	XXX	59	14	4	1	0	1	0	0
5. 2013	XXX	XXX	XXX	25	4	2	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	45	8	1	1	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	58	10	3	1	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	66	22	13	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	90	50
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	91
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176

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	17	7	3	2	(0)	0	0	0	0	0
2. 2010	151	164	167	169	169	169	169	169	169	169
3. 2011	XXX	170	185	189	189	189	189	189	189	190
4. 2012	XXX	XXX	127	136	137	137	137	137	137	137
5. 2013	XXX	XXX	XXX	53	54	55	55	55	55	55
6. 2014	XXX	XXX	XXX	XXX	93	100	101	101	101	101
7. 2015	XXX	XXX	XXX	XXX	XXX	125	134	134	135	135
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	130	154	156	156
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	445	453
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399	449
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354

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	1	1	1	2	2
7. 2015	XXX	XXX	XXX	XXX	XXX	4	6	7	7	8
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5	9	13	14
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	18	21
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	12
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 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	2	2	3	3	3	3
7. 2015	XXX	XXX	XXX	XXX	XXX	12	12	13	14	14
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	15	18	26	26
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	37	38
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	24
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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	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	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	1	1	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	1	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	2	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	2	2	2	2	2	2	2	2	2
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	1	1	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	1	1	1
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	4	4	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

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

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	9	10	10	10	10	10	10	10	10	10
3. 2011	XXX	7	7	7	7	7	7	7	7	7
4. 2012	XXX	XXX	9	9	9	9	9	9	9	9
5. 2013	XXX	XXX	XXX	7	7	7	7	7	7	7
6. 2014	XXX	XXX	XXX	XXX	8	8	8	8	8	8
7. 2015	XXX	XXX	XXX	XXX	XXX	13	13	13	13	13
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	26
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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	54	25	16	9	26	2	7	3	0	0
2. 2010	42	48	52	54	56	57	60	61	62	62
3. 2011	XXX	3	8	12	13	15	19	20	21	21
4. 2012	XXX	XXX	3	10	13	15	21	24	26	27
5. 2013	XXX	XXX	XXX	2	6	11	22	29	30	31
6. 2014	XXX	XXX	XXX	XXX	3	9	19	27	33	37
7. 2015	XXX	XXX	XXX	XXX	XXX	4	14	23	31	36
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	26	35	45
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	25	37
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	38
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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	131	97	78	66	29	26	15	12	12	12
2. 2010	25	21	16	12	10	8	2	1	1	1
3. 2011	XXX	21	18	15	13	10	4	2	2	1
4. 2012	XXX	XXX	27	21	22	17	10	6	5	3
5. 2013	XXX	XXX	XXX	42	37	33	17	9	6	5
6. 2014	XXX	XXX	XXX	XXX	55	43	29	18	12	8
7. 2015	XXX	XXX	XXX	XXX	XXX	58	35	31	22	16
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	65	45	41	32
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	48	37
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	56
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

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	46	28	26	18	9	5	2	4	1	0
2. 2010	70	85	92	95	98	99	99	100	101	105
3. 2011	XXX	37	55	65	69	72	72	73	75	76
4. 2012	XXX	XXX	48	71	80	85	78	79	81	83
5. 2013	XXX	XXX	XXX	72	101	119	122	131	136	141
6. 2014	XXX	XXX	XXX	XXX	99	130	146	152	157	160
7. 2015	XXX	XXX	XXX	XXX	XXX	114	163	181	190	195
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	149	197	217	229
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	203	224
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	272
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	26	18	12	11	5	4	1	1	1	0
2. 2010	14	8	5	4	2	2	1	0	0	0
3. 2011	XXX	8	4	2	2	1	0	0	0	0
4. 2012	XXX	XXX	10	6	4	3	1	1	0	0
5. 2013	XXX	XXX	XXX	7	3	3	2	1	0	0
6. 2014	XXX	XXX	XXX	XXX	7	3	2	1	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	8	3	1	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	3	2	1
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	1	1	0	1	0	1	0	0	0	0
2. 2010	27	28	28	28	28	29	29	29	29	29
3. 2011	XXX	20	20	21	21	21	21	21	21	21
4. 2012	XXX	XXX	18	19	19	19	19	19	19	19
5. 2013	XXX	XXX	XXX	17	18	18	18	18	18	18
6. 2014	XXX	XXX	XXX	XXX	14	14	14	14	14	14
7. 2015	XXX	XXX	XXX	XXX	XXX	18	18	19	19	19
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	19	19	19	20
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	21	22
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	21
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

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	22	21	15	15	9	9	7	3	3	4
2. 2010	2	4	3	2	2	3	2	1	1	1
3. 2011	XXX	11	9	6	6	4	3	2	1	1
4. 2012	XXX	XXX	6	5	6	7	5	4	4	3
5. 2013	XXX	XXX	XXX	8	9	11	8	5	5	5
6. 2014	XXX	XXX	XXX	XXX	7	9	8	5	5	4
7. 2015	XXX	XXX	XXX	XXX	XXX	8	9	7	8	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	11	10	11	9
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9	10
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	9
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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	15	11	7	7	6	4	3	1	1	0
2. 2010	3	10	12	15	17	19	20	21	22	23
3. 2011	XXX	13	22	27	31	33	35	36	37	38
4. 2012	XXX	XXX	9	17	21	25	30	33	35	37
5. 2013	XXX	XXX	XXX	10	17	23	27	30	33	37
6. 2014	XXX	XXX	XXX	XXX	10	19	24	27	30	33
7. 2015	XXX	XXX	XXX	XXX	XXX	12	23	28	33	38
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14	27	35	41
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	31	38
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	78
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

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	1	1	1	1	1	1	1
4. 2012	XXX	XXX	0	0	0	0	1	1	1	1
5. 2013	XXX	XXX	XXX	0	0	0	0	1	1	1
6. 2014	XXX	XXX	XXX	XXX	0	0	1	1	1	1
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	2	1	1	1	0	0	0	0	0	0
2. 2010	1	1	1	0	0	0	0	0	0	0
3. 2011	XXX	4	1	1	1	0	0	0	0	0
4. 2012	XXX	XXX	3	1	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	4	1	1	1	0	0	0
6. 2014	XXX	XXX	XXX	XXX	3	1	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	2	3	3	3	3	3	3	3	3	3
3. 2011	XXX	6	6	6	6	6	6	6	6	6
4. 2012	XXX	XXX	20	20	20	21	21	21	21	21
5. 2013	XXX	XXX	XXX	27	26	27	27	27	27	27
6. 2014	XXX	XXX	XXX	XXX	6	6	6	6	7	7
7. 2015	XXX	XXX	XXX	XXX	XXX	7	8	8	8	8
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 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	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

NONE

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	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

NONE

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	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	9	9	9	9	9	9	9	9	9	9	0
3. 2011	XXX	10	10	10	10	10	10	10	10	10	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	492	492	492	492	492	492	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,548	1,548	1,548	1,548	1,548	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,346	4,346	4,346	4,346	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,278	6,190	6,190	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,207	6,207	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,916	4,916
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,916
13. Earned Prems.(P-Pt 1)	9	10	0	0	492	1,548	4,346	6,278	6,119	4,916	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	1	1	1	1	1	1	1	1	1	1	0
3. 2011	XXX	1	1	1	1	1	1	1	1	1	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	457	457	457	457	457	457	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,438	1,438	1,438	1,438	1,438	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,040	4,040	4,040	4,040	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,920	5,837	5,837	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,818	5,818	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,697	4,697
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,697
13. Earned Prems.(P-Pt 1)	1	1	0	0	457	1,438	4,040	5,920	5,736	4,697	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	(266)	(14)	(2)	0	2	(0)	0	0	(0)	0	0
2. 2010	3,865	3,879	3,866	3,866	3,867	3,867	3,867	3,867	3,868	3,868	0
3. 2011	XXX	3,843	3,951	3,929	3,931	3,932	3,932	3,932	3,932	3,932	0
4. 2012	XXX	XXX	3,414	3,494	3,503	3,503	3,503	3,504	3,504	3,504	0
5. 2013	XXX	XXX	XXX	1,968	2,025	2,031	2,032	2,032	2,032	2,032	0
6. 2014	XXX	XXX	XXX	XXX	2,935	3,051	3,038	3,037	3,037	3,037	0
7. 2015	XXX	XXX	XXX	XXX	XXX	4,402	4,613	4,596	4,595	4,595	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	6,972	7,111	7,097	7,097	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,741	22,896	22,896	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,824	25,824	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,723	20,723
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,723
13. Earned Prems.(P-Pt 1)	3,599	3,841	3,508	2,025	3,007	4,523	7,173	22,862	25,966	20,723	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	(192)	(16)	20	(4)	0	0	(0)	0	(0)	0	0
2. 2010	2,728	2,735	2,727	2,726	2,727	2,727	2,727	2,727	2,727	2,727	0
3. 2011	XXX	2,710	2,786	2,770	2,772	2,772	2,772	2,773	2,773	2,773	0
4. 2012	XXX	XXX	2,469	2,528	2,533	2,532	2,534	2,534	2,534	2,534	0
5. 2013	XXX	XXX	XXX	1,446	1,486	1,491	1,492	1,492	1,492	1,492	0
6. 2014	XXX	XXX	XXX	XXX	2,161	2,246	2,236	2,235	2,235	2,235	0
7. 2015	XXX	XXX	XXX	XXX	XXX	3,292	3,445	3,431	3,431	3,431	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5,717	5,817	5,807	5,807	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,946	21,030	21,030	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,441	24,441	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,342	19,342
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,342
13. Earned Prems.(P-Pt 1)	2,535	2,702	2,556	1,484	2,210	3,380	5,862	21,032	24,515	19,342	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
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	213	213	213	213	213	213	0
7. 2015	XXX	XXX	XXX	XXX	XXX	692	692	692	692	692	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,487	1,471	1,471	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,385	1,385	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,176	3,176
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,176
13. Earned Prems.(P-Pt 1)	0	0	0	0	213	692	1,118	1,487	1,369	3,176	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
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	207	207	207	207	207	207	0
7. 2015	XXX	XXX	XXX	XXX	XXX	681	681	681	681	681	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,479	1,463	1,463	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,384	1,384	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,176	3,176
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,176
13. Earned Prems.(P-Pt 1)	0	0	0	0	207	681	1,110	1,479	1,368	3,176	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	0
3. 2011	XXX	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	0
4. 2012	XXX	XXX	7,470	7,470	7,470	7,470	7,470	7,470	7,470	7,470	0
5. 2013	XXX	XXX	XXX	9,430	9,430	9,430	9,430	9,430	9,430	9,430	0
6. 2014	XXX	XXX	XXX	XXX	11,788	11,788	11,788	11,788	11,788	11,788	0
7. 2015	XXX	XXX	XXX	XXX	XXX	13,513	13,513	13,513	13,513	13,513	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,382	18,430	18,430	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,746	20,746	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,098	30,098
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,098
13. Earned Prems.(P-Pt 1)	5,787	5,690	7,470	9,430	11,788	13,513	15,535	18,382	20,794	30,098	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	0
3. 2011	XXX	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	0
4. 2012	XXX	XXX	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	0
5. 2013	XXX	XXX	XXX	7,384	7,384	7,384	7,384	7,384	7,384	7,384	0
6. 2014	XXX	XXX	XXX	XXX	9,133	9,133	9,133	9,133	9,133	9,133	0
7. 2015	XXX	XXX	XXX	XXX	XXX	10,359	10,359	10,359	10,359	10,359	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,430	14,478	14,478	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,374	16,374	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,833	23,833
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,833
13. Earned Prems.(P-Pt 1)	4,456	4,390	5,872	7,384	9,133	10,359	11,978	14,430	16,421	23,833	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	0
3. 2011	XXX	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	0
4. 2012	XXX	XXX	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	0
5. 2013	XXX	XXX	XXX	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
6. 2014	XXX	XXX	XXX	XXX	2,004	2,004	2,004	2,004	2,004	2,004	0
7. 2015	XXX	XXX	XXX	XXX	XXX	2,205	2,205	2,205	2,205	2,205	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,318	2,319	2,319	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,818	2,818	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,623	2,623
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,623
13. Earned Prems.(P-Pt 1)	2,567	2,098	1,951	2,000	2,004	2,205	2,165	2,318	2,819	2,623	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	0
3. 2011	XXX	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	0
4. 2012	XXX	XXX	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	0
5. 2013	XXX	XXX	XXX	1,484	1,484	1,484	1,484	1,484	1,484	1,484	0
6. 2014	XXX	XXX	XXX	XXX	1,483	1,483	1,483	1,483	1,483	1,483	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,613	1,613	1,613	1,613	1,613	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,730	1,730	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,089	2,089	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973	1,973
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973
13. Earned Prems.(P-Pt 1)	1,864	1,555	1,457	1,484	1,483	1,613	1,628	1,728	2,091	1,973	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) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
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

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
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

NONE

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
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 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
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) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	0
3. 2011	XXX	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	0
4. 2012	XXX	XXX	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	0
5. 2013	XXX	XXX	XXX	3,306	3,306	3,306	3,306	3,306	3,306	3,306	0
6. 2014	XXX	XXX	XXX	XXX	4,346	4,346	4,346	4,346	4,346	4,346	0
7. 2015	XXX	XXX	XXX	XXX	XXX	4,416	4,416	4,416	4,416	4,416	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,573	4,576	4,576	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,603	4,603	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,424	5,424
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,424
13. Earned Prems.(P-Pt 1)	1,664	2,081	2,786	3,306	4,346	4,416	4,487	4,573	4,606	5,424	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	0
3. 2011	XXX	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	0
4. 2012	XXX	XXX	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	0
5. 2013	XXX	XXX	XXX	2,330	2,330	2,330	2,330	2,330	2,330	2,330	0
6. 2014	XXX	XXX	XXX	XXX	3,062	3,062	3,062	3,062	3,062	3,062	0
7. 2015	XXX	XXX	XXX	XXX	XXX	3,108	3,108	3,108	3,108	3,108	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,228	3,231	3,231	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,254	3,254	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,861	3,861
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,861
13. Earned Prems.(P-Pt 1)	1,172	1,468	1,970	2,330	3,062	3,108	3,176	3,228	3,258	3,861	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	640	640	640	640	640	640	640	640	640	640	0
3. 2011	XXX	678	678	678	678	678	678	678	678	678	0
4. 2012	XXX	XXX	865	865	865	865	865	865	865	865	0
5. 2013	XXX	XXX	XXX	991	991	991	991	991	991	991	0
6. 2014	XXX	XXX	XXX	XXX	984	984	984	984	984	984	0
7. 2015	XXX	XXX	XXX	XXX	XXX	949	949	949	949	949	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,003	1,003	1,003	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,170	1,170	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,482	1,482
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,482
13. Earned Prems.(P-Pt 1)	640	678	865	991	984	949	968	1,003	1,170	1,482	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded 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	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2010	453	453	453	453	453	453	453	453	453	453	0
3. 2011	XXX	487	487	487	487	487	487	487	487	487	0
4. 2012	XXX	XXX	622	622	622	622	622	622	622	622	0
5. 2013	XXX	XXX	XXX	706	706	706	706	706	706	706	0
6. 2014	XXX	XXX	XXX	XXX	698	698	698	698	698	698	0
7. 2015	XXX	XXX	XXX	XXX	XXX	671	671	671	671	671	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	706	706	706	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	867	867	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	1,230
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230
13. Earned Prems.(P-Pt 1)	453	487	622	706	698	671	693	706	867	1,230	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	0	0	0.0	0	0	0.0
2. Private passenger auto liability/medical	115	0	0.0	203	0	0.0
3. Commercial auto/truck liability/medical	762	0	0.0	252	0	0.0
4. Workers' compensation	2,469	0	0.0	1,424	0	0.0
5. Commercial multiple peril	(20)	0	0.0	0	0	0.0
6. Medical professional liability - occurrence	52	0	0.0	13	0	0.0
7. Medical professional liability - claims-made	783	0	0.0	363	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	12,287	0	0.0	7,767	0	0.0
10. Other liability - claims-made	945	0	0.0	743	0	0.0
11. Special property	97	0	0.0	103	0	0.0
12. Auto physical damage	0	0	0.0	31	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	5,527	0	0.0	1,819	0	0.0
20. Products liability - claims-made	328	0	0.0	304	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	23,344	0	0.0	13,021	0	0.0

SECTION 2

NONE

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 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

NONE

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End ($000 omitted) 1 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 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

NONE

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End ($000 omitted)									
	1 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 5

NONE

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums 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	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

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	0	0	0.0	0	0	0.0
2. Private passenger auto liability/medical	115	0	0.0	203	0	0.0
3. Commercial auto/truck liability/medical	762	0	0.0	252	0	0.0
4. Workers' compensation	2,469	0	0.0	1,424	0	0.0
5. Commercial multiple peril	(20)	0	0.0	0	0	0.0
6. Medical professional liability - occurrence	52	0	0.0	13	0	0.0
7. Medical professional liability - claims-made	783	0	0.0	363	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	12,287	0	0.0	7,767	0	0.0
10. Other liability - claims-made	945	0	0.0	743	0	0.0
11. Special property	97	0	0.0	103	0	0.0
12. Auto physical damage	0	0	0.0	31	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	5,527	0	0.0	1,819	0	0.0
20. Products liability - claims-made	328	0	0.0	304	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	23,344	0	0.0	13,021	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 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

NONE

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End ($000 omitted)									
	1 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

NONE

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

SECTION 4

NONE

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End ($000 Omitted) 1 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 5

NONE

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums 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	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

NONE

Years in Which Policies Were Issued	Incurred Adjustable Commissions 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	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

NONE

Years in Which Policies Were Issued	Reserves For Commission Adjustments 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	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 INTERROGATORIES

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

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

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? $..................................0

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior................................	0	0
1.602	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 [X] No [ ]

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

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

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

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

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

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity $..................................0
5.2 Surety $..................................0

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT
If not the same in all years, explain in Interrogatory 7.

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

7.2 An extended statement may be attached.

The Company is a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers which was effective January 1, 2013. This agreement was modified effective January 1, 2016 for the inclusion of Falls Lake Fire and Casualty Company.See NOTE 26. The Company's participation percentage is 7%. Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on written, earned or collected premium basis.

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama AL	L	1,087,656	1,384,932	0	732,675	1,500,227	1,425,072	90,009	0
2.	Alaska AK	L	0	0	0	0	0	0	0	0
3.	Arizona AZ	L	2,356,760	1,875,260	0	720,840	600,564	1,136,157	14,246	0
4.	Arkansas AR	L	1,570	5,156	0	34,957	(490,885)	326,024	12	0
5.	California CA	E	9,322,230	8,932,533	0	51,082	4,669,526	5,427,653	0	0
6.	Colorado CO	L	228,453	103,636	0	346,881	71,245	283,492	0	0
7.	Connecticut CT	L	2,742,277	2,358,974	0	272,930	2,037,320	1,987,356	960	0
8.	Delaware DE	L	497,018	241,482	0	2,056	(30,905)	55,593	0	0
9.	District of Columbia DC	L	(6)	1,974	0	0	(4,355)	133	40	0
10.	Florida FL	L	4,382,227	3,160,934	0	6,497,330	4,555,053	5,930,700	1,620	0
11.	Georgia GA	L	9,863,876	7,193,195	0	3,002,817	5,377,272	4,621,736	175,236	0
12.	Hawaii HI	L	0	0	0	0	0	0	0	0
13.	Idaho ID	L	3,611	3,611	0	260,697	(125,671)	445,623	0	0
14.	Illinois IL	L	1,592,773	1,212,892	0	292,176	649,254	1,451,291	2,674	0
15.	Indiana IN	L	677,952	423,846	0	98,939	137,994	386,789	230	0
16.	Iowa IA	L	681,955	202,220	0	6,505	86,243	96,180	0	0
17.	Kansas KS	L	66,236	14,270	0	0	(5,538)	7,860	42	0
18.	Kentucky KY	L	24,951	71,567	0	161,649	(284,422)	435,303	66	0
19.	Louisiana LA	L	53,017	68,405	0	1,421,654	(336,207)	120,826	0	0
20.	Maine ME	N	0	0	0	0	0	0	0	0
21.	Maryland MD	L	1,596,516	1,382,026	0	249,017	591,104	991,969	220	0
22.	Massachusetts MA	L	2,027,752	1,819,234	0	377,895	1,399,726	1,835,966	1,650	0
23.	Michigan MI	L	48,617,477	44,008,276	0	2,342,417	18,863,838	22,665,939	3,844,060	0
24.	Minnesota MN	L	344,108	98,521	0	11,384	52,739	65,408	0	0
25.	Mississippi MS	L	24,265	86,048	0	296,310	2,378	87,457	51	0
26.	Missouri MO	L	2,421,504	750,138	0	40,249	346,171	385,366	127	0
27.	Montana MT	L	10,643	10,643	0	5,926	(825)	0	0	0
28.	Nebraska NE	L	0	499	0	28,377	141,466	314,440	0	0
29.	Nevada NV	L	1,410,003	1,275,658	0	538,891	25,360	1,084,735	11,361	0
30.	New Hampshire NH	L	60,628	64,548	0	16,113	272,831	906,683	0	0
31.	New Jersey NJ	L	9,176,516	8,351,226	0	4,145,969	5,797,392	11,838,028	20,838	0
32.	New Mexico NM	L	164,809	34,361	0	6,558,707	2,590,577	2,611,125	0	0
33.	New York NY	L	19,624,177	20,429,023	0	7,652,371	10,637,645	38,803,081	82,508	0
34.	North Carolina NC	L	1,249,923	1,008,499	0	522,284	453,217	548,334	2,626	0
35.	North Dakota ND	L	150,298	11,908	0	0	225	4,678	(90)	0
36.	Ohio OH	L	1,608,890	1,057,448	0	149,228	(53,308)	275,356	240	0
37.	Oklahoma OK	L	2,825,910	834,929	0	0	388,312	477,390	0	0
38.	Oregon OR	L	81	7,597	0	0	(19,546)	0	0	0
39.	Pennsylvania PA	L	8,235,915	7,207,373	0	2,467,277	4,280,992	6,067,633	10,883	0
40.	Rhode Island RI	L	2,061,490	1,967,441	0	391,912	1,274,134	1,875,663	130	0
41.	South Carolina SC	L	475,799	364,783	0	160,096	10,647	212,772	2,894	0
42.	South Dakota SD	L	38,744	38,744	0	0	(39,032)	0	0	0
43.	Tennessee TN	L	346,922	215,686	0	101,119	(89,516)	402,984	213	0
44.	Texas TX	L	7,822,657	3,471,584	0	7,720,757	1,657,013	10,272,220	7,027	0
45.	Utah UT	L	737,532	194,379	0	46,451	60,995	111,812	0	0
46.	Vermont VT	L	4,368	41,436	0	19,081	1,853	0	0	0
47.	Virginia VA	L	3,841,581	2,873,586	0	546,029	2,483,101	2,456,545	3,038	0
48.	Washington WA	L	688	24,748	0	34,423	(169,849)	1,539	0	0
49.	West Virginia WV	L	1,965,698	1,465,266	0	22,750	766,889	752,077	0	0
50.	Wisconsin WI	L	1,205,707	202,188	0	5,530	379,561	374,320	0	0
51.	Wyoming WY	L	0	141	0	0	(250)	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	151,633,157	126,552,824	0	48,353,751	70,512,555	129,561,308	4,272,911	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
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	49
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	1
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0
R - Registered - Non-domiciled RRGs	0
Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	7

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

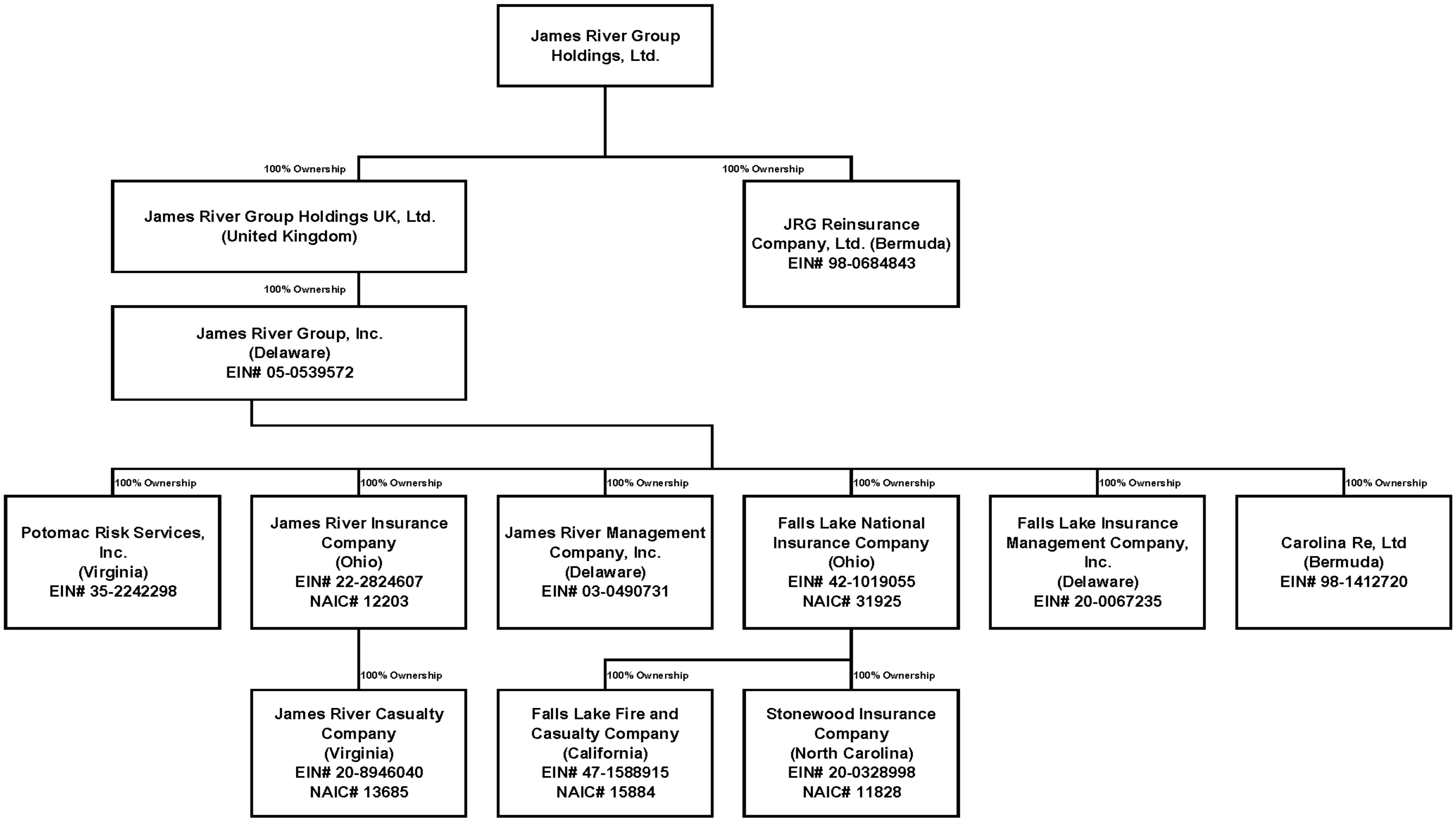
Allocated by States and Territories

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

NONE

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0		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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	05-0539572	James River Group, Inc.	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%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

* 3 1 9 2 5 2 0 1 9 3 0 0 0 0 0 0 0 0 *

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

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Overflow Page for Write-Ins

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Other	2,050	39,288	0	41,338
2405. Investment Management Fees	0	0	15,188	15,188
2406. Investment Custodial Fees	0	0	13,683	13,683
2407. Investment Accounting fees	0	0	0	0
2497. Summary of remaining write-ins for Line 24	2,050	39,288	28,871	70,209

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	2,609,182	2.6	2,609,182	0	2,609,182	2.6
1.02 All Other Governments	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	149,088	0.1	149,088	0	149,088	0.1
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	2,226,176	2.2	2,226,176	0	2,226,176	2.2
1.06 Industrial and Miscellaneous	155,725	0.2	155,725	0	155,725	0.2
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	5,140,171	5.1	5,140,171	0	5,140,171	5.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	399,249	0.4	399,249	0	399,249	0.4
2.02 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock	399,249	0.4	399,249	0	399,249	0.4
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	83,568,671	82.8	83,568,671	0	83,568,671	82.8
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	83,568,671	82.8	83,568,671	0	83,568,671	82.8
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)	8,562,201	8.5	8,562,201	0	8,562,201	8.5
6.02 Cash Equivalents (Schedule E, Part 2)	3,201,857	3.2	3,201,857	0	3,201,857	3.2
6.03 Short-Term Investments (Schedule DA)	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	11,764,058	11.7	11,764,058	0	11,764,058	11.7
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	100,872,149	100.0	100,872,149	0	100,872,149	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		90,871,766
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,331,566
3.	Accrual of discount		5,127
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	12,294	
	4.3 Part 2, Section 2, Column 13	4,276,383	
	4.4 Part 4, Column 11	58,794	4,347,471
5.	Total gain (loss) on disposals, Part 4, Column 19		132,564
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		9,523,272
7.	Deduct amortization of premium		57,127
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)		89,108,095
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		89,108,095

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,609,182	2,622,621	2,601,584	2,615,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,609,182	2,622,621	2,601,584	2,615,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	149,088	152,427	148,701	150,000
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	2,226,176	2,411,334	2,350,390	2,030,000
Industrial and Miscellaneous,	8. United States	155,725	163,147	156,163	155,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	0	0	0	0
and Hybrid Securities (Unaffiliated)	10. Other Countries	0	0	0	0
	11. Totals	155,725	163,147	156,163	155,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	5,140,171	5,349,529	5,256,838	4,950,000
PREFERRED STOCKS	14. United States	399,249	410,799	397,455	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	399,249	410,799	397,455	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	399,249	410,799	397,455	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	83,568,671	83,568,671	73,262,851	
	25. Total Common Stocks	83,568,671	83,568,671	73,262,851	
	26. Total Stocks	83,967,920	83,979,470	73,660,306	
	27. Total Bonds and Stocks	89,108,091	89,328,999	78,917,144	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	876,626	1,732,556	0	0	0	XXX	2,609,182	50.8	3,782,495	37.6	2,609,182	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	876,626	1,732,556	0	0	0	XXX	2,609,182	50.8	3,782,495	37.6	2,609,182	0
2. **All Other Governments**												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	0	149,088	0	0	0	XXX	149,088	2.9	317,353	3.2	149,088	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	149,088	0	0	0	XXX	149,088	2.9	317,353	3.2	149,088	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	0	437,369	1,521,106	267,702	0	XXX	2,226,177	43.3	4,631,710	46.1	2,226,177	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	0	437,369	1,521,106	267,702	0	XXX	2,226,177	43.3	4,631,710	46.1	2,226,177	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	0	0	155,725	0	0	XXX	155,725	3.0	1,071,279	10.7	155,725	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	250,000	2.5	0	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	0	0	155,725	0	0	XXX	155,725	3.0	1,321,279	13.1	155,725	0
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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 876,626	2,319,013	1,676,831	267,702	0	0	5,140,172	100.0	XXX	XXX	5,140,172	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	876,626	2,319,013	1,676,831	267,702	0	0	(b) 5,140,172	100.0	XXX	XXX	5,140,172	0
11.8 Line 11.7 as a % of Col. 7	17.1	45.1	32.6	5.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	522,704	4,211,466	4,349,717	561,859	157,091	0	XXX	XXX	9,802,837	97.5	9,802,837	0
12.2 NAIC 2	0	0	250,000	0	0	0	XXX	XXX	250,000	2.5	0	250,000
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	522,704	4,211,466	4,599,717	561,859	157,091	0	XXX	XXX	(b) 10,052,837	100.0	9,802,837	250,000
12.8 Line 12.7 as a % of Col. 9	5.2	41.9	45.8	5.6	1.6	0.0	XXX	XXX	100.0	XXX	97.5	2.5
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	876,626	2,319,013	1,676,831	267,702	0	0	5,140,172	100.0	9,802,837	97.5	5,140,172	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	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	876,626	2,319,013	1,676,831	267,702	0	0	5,140,172	100.0	9,802,837	97.5	5,140,172	XXX
13.8 Line 13.7 as a % of Col. 7	17.1	45.1	32.6	5.2	0.0	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	17.1	45.1	32.6	5.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	250,000	2.5	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	0	0	0	0	0	0	0	0.0	250,000	2.5	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $..........0 current year of bonds with Z designations 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 $............0; NAIC 2 $............0; NAIC 3 $............0; NAIC 4 $............0; NAIC 5 $............0; NAIC 6 $............0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	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	876,626	1,732,556	0	0	0	XXX	2,609,182	50.8	3,782,495	37.6	2,609,182	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
1.05 Totals	876,626	1,732,556	0	0	0	XXX	2,609,182	50.8	3,782,495	37.6	2,609,182	0
2. **All Other Governments**												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations	0	149,088	0	0	0	XXX	149,088	2.9	317,353	3.2	149,088	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
4.05 Totals	0	149,088	0	0	0	XXX	149,088	2.9	317,353	3.2	149,088	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	0	437,369	1,521,106	267,702	0	XXX	2,226,177	43.3	3,282,756	32.7	2,226,177	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,348,954	13.4	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
5.05 Totals	0	437,369	1,521,106	267,702	0	XXX	2,226,177	43.3	4,631,710	46.1	2,226,177	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	0	0	155,725	0	0	XXX	155,725	3.0	1,321,279	13.1	155,725	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	155,725	0	0	XXX	155,725	3.0	1,321,279	13.1	155,725	0
7. **Hybrid Securities**												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	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	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	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	876,626	2,319,013	1,676,831	267,702	0	XXX	5,140,172	100.0	XXX	XXX	5,140,172	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	876,626	2,319,013	1,676,831	267,702	0	0	5,140,172	100.0	XXX	XXX	5,140,172	0
11.09 Line 11.08 as a % of Col. 7	17.1	45.1	32.6	5.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	394,915	3,789,447	4,248,532	211,363	59,626	XXX	XXX	XXX	8,703,883	86.6	8,453,883	250,000
12.02 Residential Mortgage-Backed Securities	127,789	422,019	351,185	350,496	97,465	XXX	XXX	XXX	1,348,954	13.4	1,348,954	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	522,704	4,211,466	4,599,717	561,859	157,091	0	XXX	XXX	10,052,837	100.0	9,802,837	250,000
12.09 Line 12.08 as a % of Col. 9	5.2	41.9	45.8	5.6	1.6	0.0	XXX	XXX	100.0	XXX	97.5	2.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	876,626	2,319,013	1,676,831	267,702	0	XXX	5,140,172	100.0	8,453,883	84.1	5,140,172	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,348,954	13.4	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	876,626	2,319,013	1,676,831	267,702	0	0	5,140,172	100.0	9,802,837	97.5	5,140,172	XXX
13.09 Line 13.08 as a % of Col. 7	17.1	45.1	32.6	5.2	0.0	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	17.1	45.1	32.6	5.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	250,000	2.5	XXX	0
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	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	250,000	2.5	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	49,677	49,677	0	0	0
3. Accrual of discount	323	323	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	50,000	50,000	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)	0	0	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)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,389,163	0	2,389,163	0
2. Cost of cash equivalents acquired	33,077,462	0	33,077,462	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	32,264,768	0	32,264,768	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)	3,201,857	0	3,201,857	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,201,857	0	3,201,857	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 A8 3	UNITED STATES TREASURY NOTE	SD			1	854,386	100.703	855,977	850,000	851,526	0	(1,497)	0	0	2.375	2.190	JD	55	20,188	01/24/2018.	12/31/2020.
912828 N4 8	UNITED STATES TREASURY NOTE	SD			1	25,478	100.093	25,023	25,000	25,100	0	(99)	0	0	1.750	1.340	JD	1	438	01/29/2016.	12/31/2020.
912828 P8 7	UNITED STATES TREASURY NOTE				1	494,006	99.406	497,031	500,000	498,554	0	1,224	0	0	1.125	1.370	FA	1,901	5,625	03/21/2016.	02/28/2021.
912828 SF 8	UNITED STATES TREASURY NOTE	SD			1	308,332	100.828	317,609	315,000	311,376	0	1,641	0	0	2.000	2.560	FA	2,380	6,300	02/15/2018.	02/15/2022.
912828 U6 5	UNITED STATES TREASURY NOTE	SD			1	744,641	100.296	752,227	750,000	747,876	0	1,080	0	0	1.750	1.900	MN	1,148	13,125	12/13/2016.	11/30/2021.
912828 YT 1	UNITED STATES TREASURY NOTE				1	174,741	99.859	174,754	175,000	174,750	0	10	0	0	1.500	1.570	MN	215	0	12/04/2019.	11/30/2021.
0199999. U.S. Government - Issuer Obligations						2,601,584	XXX	2,622,621	2,615,000	2,609,182	0	2,359	0	0	XXX	XXX	XXX	5,700	45,676	XXX	XXX
0599999. Total - U.S. Government						2,601,584	XXX	2,622,621	2,615,000	2,609,182	0	2,359	0	0	XXX	XXX	XXX	5,700	45,676	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
64966M QH 5	NEW YORK NY	SD		1	1FE	148,701	101.618	152,427	150,000	149,088	0	178	0	0	2.520	2.650	AO	945	3,780	10/16/2017.	10/01/2024.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						148,701	XXX	152,427	150,000	149,088	0	178	0	0	XXX	XXX	XXX	945	3,780	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						148,701	XXX	152,427	150,000	149,088	0	178	0	0	XXX	XXX	XXX	945	3,780	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
052414 PJ 2	AUSTIN TX ELEC UTILITY SYS REV	SD		2	1FE	175,716	119.969	179,954	150,000	165,443	0	(2,366)	0	0	5.000	3.070	MN	958	7,500	05/13/2015.	11/15/2027.
240523 YV 6	DE KALB CNTY GA WTR & SWR REVE	SD		2	1FE	286,090	118.099	295,248	250,000	272,486	0	(3,501)	0	0	5.000	3.270	AO	3,125	12,500	11/10/2015.	10/01/2032.
45203H 2A 9	ILLINOIS ST FIN AUTH REVENUE	SD			1FE	242,376	128.764	257,528	200,000	229,907	0	(2,875)	0	0	5.000	3.070	JD	833	10,000	05/13/2015.	12/01/2028.
575896 PS 8	MASSACHUSETTS ST PORT AUTH	SD		2	1FE	346,020	117.092	351,276	300,000	327,188	0	(4,455)	0	0	5.000	3.190	JJ	7,500	15,000	07/09/2015.	07/01/2032.
592647 BC 4	MET WASHINGTON DC ARPTS AUTH A	SD		2	1FE	280,353	117.991	294,978	250,000	268,416	0	(2,838)	0	0	5.000	3.570	AO	3,125	12,500	07/01/2015.	10/01/2030.
65887P RU 1	NORTH DAKOTA ST PUBLIC FIN AUT	SD		2	1FE	468,052	117.084	468,336	400,000	437,369	0	(7,242)	0	0	5.000	2.880	AO	5,000	20,000	07/10/2015.	10/01/2029.
663903 FH 0	N E OH REGL SWR DIST	SD		2	1FE	282,025	114.880	287,200	250,000	267,702	0	(3,287)	0	0	5.000	3.410	MN	1,597	12,500	05/12/2015.	11/15/2039.
762197 SK 8	RHODE ISLAND ST HLTH & EDUCTNL	SD			1FE	269,758	120.354	276,814	230,000	257,665	0	(4,427)	0	0	5.000	2.710	MS	3,386	11,500	03/09/2017.	09/15/2025.
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						2,350,390	XXX	2,411,334	2,030,000	2,226,176	0	(30,991)	0	0	XXX	XXX	XXX	25,524	101,500	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,350,390	XXX	2,411,334	2,030,000	2,226,176	0	(30,991)	0	0	XXX	XXX	XXX	25,524	101,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
25468P DK 9	WALT DISNEY COMPANY/THE	SD		1	1FE	156,163	105.256	163,147	155,000	155,725	0	(117)	0	0	3.000	2.900	FA	1,783	4,650	01/20/2016.	02/13/2026.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						156,163	XXX	163,147	155,000	155,725	0	(117)	0	0	XXX	XXX	XXX	1,783	4,650	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						156,163	XXX	163,147	155,000	155,725	0	(117)	0	0	XXX	XXX	XXX	1,783	4,650	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						5,256,838	XXX	5,349,529	4,950,000	5,140,171	0	(28,571)	0	0	XXX	XXX	XXX	33,952	155,606	XXX	XXX
8399999. Grand Total - Bonds						5,256,838	XXX	5,349,529	4,950,000	5,140,171	0	(28,571)	0	0	XXX	XXX	XXX	33,952	155,606	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
48127R 46 1	JPMORGAN CHASE & CO 6.125%			7,800.000	25.00	0.000	199,524	25.580	199,524	197,730	0	11,944	0	1,794	0	0	1,794	0	2FE	03/25/2015.
61761J 40 6	MORGAN STANLEY 6.375%			7,500.000	25.00	26.630	199,725	28.170	211,275	199,725	2,988	11,953	0	10,500	0	0	10,500	0	3FE	03/25/2015.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							399,249	XXX	410,799	397,455	2,988	23,897	0	12,294	0	0	12,294	0	XXX	XXX
8999999. Total - Preferred Stocks							399,249	XXX	410,799	397,455	2,988	23,897	0	12,294	0	0	12,294	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
000000 00 0	Stonewood Insurance Company			20,000.000	32,350,202	1,617.510	32,350,202	19,260,851	0	0	0	3,673,780	0	3,673,780	0	01/03/2012.	
000000 00 0	Falls Lake Fire and Casualty company			26,000.000	51,218,469	1,969.940	51,218,469	54,002,000	0	0	0	602,603	0	602,603	0	12/18/2015.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					83,568,671	XXX	83,568,671	73,262,851	0	0	0	4,276,383	0	4,276,383	0	XXX	XXX
9899999. Total Common and Preferred Stock					83,967,920	XXX	83,979,470	73,660,306	2,988	23,897	0	4,288,677	0	4,288,677	0	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 YT 1	UNITED STATES TREASURY NOTE		12/04/2019	NOMURA SECURITIES INTL		174,741	175,000	36
0599999. Total - Bonds - U.S. Government						174,741	175,000	36
8399997. Total - Bonds - Part 3						174,741	175,000	36
8399998. Total - Bonds - Summary Item from Part 5						3,156,825	3,150,000	26,736
8399999. Total - Bonds						3,331,566	3,325,000	26,772
9999999. Total - Bonds, Preferred and Common Stocks						3,331,566	XXX	26,772

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 4U 1	UNITED STATES TREASURY NOTE	..	09/19/2019.	HSBC SECURITIES USA INC.		284,334	275,000	273,390	273,529	0	224	0	224	0	273,753	0	10,581	10,581	5,218	06/30/2023.
912828 5D 8	UNITED STATES TREASURY NOTE	..	09/19/2019.	HSBC SECURITIES USA INC.		418,358	400,000	396,798	396,924	0	439	0	439	0	397,363	0	20,995	20,995	11,186	09/30/2023.
912828 L2 4	UNITED STATES TREASURY NOTE	..	09/19/2019.	CITIGROUP GLOBAL MARKETS		50,267	50,000	48,395	48,690	0	246	0	246	0	48,936	0	1,332	1,332	989	08/31/2022.
912828 N4 8	UNITED STATES TREASURY NOTE	..	09/19/2019.	HSBC SECURITIES USA INC.		114,815	115,000	117,197	115,911	0	(326)	0	(326)	0	115,585	0	(770)	(770)	1,455	12/31/2020.
912828 P5 3	UNITED STATES TREASURY NOTE	..	02/15/2019.	MATURITY		245,000	245,000	243,211	244,925	0	75	0	75	0	245,000	0	0	0	919	02/15/2019.
912828 P9 5	UNITED STATES TREASURY NOTE	..	03/15/2019.	MATURITY		150,000	150,000	149,860	149,990	0	10	0	10	0	150,000	0	0	0	750	03/15/2019.
912828 Q7 8	UNITED STATES TREASURY NOTE	..	01/11/2019.	CITIGROUP GLOBAL MARKETS		116,948	120,000	120,933	120,444	0	(5)	0	(5)	0	120,439	0	(3,491)	(3,491)	328	04/30/2021.
0599999.	Total - Bonds - U.S. Government					1,379,722	1,355,000	1,349,784	1,350,413	0	663	0	663	0	1,351,076	0	28,647	28,647	20,845	XXX
Bonds - U.S. Political Subdivisions of States																				
232760 7V 4	CYPRESS-FAIRBANKS TX INDEP SCH	..	09/19/2019.	MORGAN STANLEY & CO.		176,421	150,000	177,980	168,443	0	(2,032)	0	(2,032)	0	166,412	0	10,009	10,009	8,292	02/15/2028.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					176,421	150,000	177,980	168,443	0	(2,032)	0	(2,032)	0	166,412	0	10,009	10,009	8,292	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
162393 EP 3	CHATTANOOGA TN ELEC REVENUE	..	09/19/2019.	BOSC INC.		295,948	250,000	293,288	280,166	0	(3,009)	0	(3,009)	0	277,157	0	18,791	18,791	13,264	09/01/2031.
3132WE F2 3	FEDERAL HOME LN MTG CORP #Q41084	..	09/20/2019.	VARIOUS		194,344	188,477	198,608	197,643	0	(1,169)	0	(1,169)	0	196,474	0	(2,130)	(2,130)	5,170	06/01/2046.
3138EP UV 4	UMBS - POOL AL6895	..	09/20/2019.	VARIOUS		263,701	253,173	264,962	264,693	0	(1,265)	0	(1,265)	0	263,428	0	273	273	6,964	05/01/2045.
3138Y4 WA 3	UMBS - POOL AX3340	..	09/20/2019.	VARIOUS		348,888	335,100	351,437	349,852	0	(2,089)	0	(2,089)	0	347,763	0	1,124	1,124	9,059	02/01/2045.
3138YR QX 9	UMBS - POOL AZ0469	..	09/20/2019.	VARIOUS		249,473	238,910	250,557	250,458	0	(905)	0	(905)	0	249,553	0	(80)	(80)	6,671	05/01/2045.
3140GS PD 8	UMBS - POOL BH4019	..	09/20/2019.	VARIOUS		284,592	273,294	286,830	286,308	0	(1,495)	0	(1,495)	0	284,813	0	(220)	(220)	8,562	09/01/2047.
46613S DG 2	JEA FL ELEC SYS REVENUE	..	09/19/2019.	MORGAN STANLEY & CO.		291,225	250,000	288,413	276,033	0	(2,774)	0	(2,774)	0	273,259	0	17,966	17,966	12,222	10/01/2031.
829594 KX 7	SIOUX FALLS SD SALES TAX REVEN	..	09/19/2019.	WELLS FARGO FINANCIAL		179,186	150,000	184,098	176,543	0	(2,625)	0	(2,625)	0	173,918	0	5,268	5,268	6,417	11/15/2028.
829594 KY 5	SIOUX FALLS SD SALES TAX REVEN	..	09/19/2019.	UBS SECURITIES LLC.		298,900	250,000	305,000	292,848	0	(4,227)	0	(4,227)	0	288,620	0	10,280	10,280	10,694	11/15/2029.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,406,257	2,188,954	2,423,193	2,374,544	0	(19,558)	0	(19,558)	0	2,354,985	0	51,272	51,272	79,023	XXX
Bonds - Industrial and Miscellaneous																				
03522A AG 5	ANHEUSER-BUSCH CO/INBEV	..	09/19/2019.	WELLS FARGO FINANCIAL		265,910	250,000	250,000	250,000	0	0	0	0	0	250,000	0	15,910	15,910	10,443	02/01/2026.
25468P CN 4	WALT DISNEY COMPANY/THE	..	09/19/2019.	CITIGROUP GLOBAL MARKETS		152,175	150,000	152,946	151,683	0	(457)	0	(457)	0	151,226	0	949	949	4,549	08/16/2021.
25468P DK 9	WALT DISNEY COMPANY/THE	..	09/19/2019.	GOLDMAN SACHS		99,587	95,000	95,713	95,516	0	(52)	0	(52)	0	95,464	0	4,122	4,122	3,167	02/13/2026.
585055 BS 4	MEDTRONIC INC.	..	09/19/2019.	VARIOUS		427,383	400,000	425,196	418,053	0	(1,667)	0	(1,667)	0	416,387	0	10,997	10,997	12,779	03/15/2025.
91324P DJ 8	UNITEDHEALTH GROUP INC.	..	09/19/2019.	WELLS FARGO FINANCIAL		261,200	250,000	250,205	250,184	0	(28)	0	(28)	0	250,156	0	11,044	11,044	6,757	06/15/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,206,255	1,145,000	1,174,060	1,165,436	0	(2,204)	0	(2,204)	0	1,163,233	0	43,022	43,022	37,695	XXX
8399997.	Total - Bonds - Part 4					5,168,655	4,838,954	5,125,017	5,058,836	0	(23,131)	0	(23,131)	0	5,035,706	0	132,950	132,950	145,855	XXX
8399998.	Total - Bonds - Summary Item from Part 5					3,170,604	3,150,000	3,156,825	0	0	(298)	0	(298)	0	3,156,527	0	14,077	14,077	31,496	XXX
8399999.	Total - Bonds					8,339,259	7,988,954	8,281,842	5,058,836	0	(23,429)	0	(23,429)	0	8,192,233	0	147,027	147,027	177,351	XXX
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																				
054937 20 6	BB&T CORPORATION 5.85%	..	09/01/2019.	SECURITY CALLED BY ISSUER at 25.000	7,800.000	195,000	25.00	200,304	190,866	9,438	0	0	9,438	0	200,304	0	(5,304)	(5,304)	8,556	XXX
172967 33 3	CITIGROUP INC 6.875000%	..	02/12/2019.	SINK FUND PAYMENT	7,500.000	187,500	25.00	200,550	190,650	9,900	0	0	9,900	0	200,550	0	(13,050)	(13,050)	3,223	XXX
665859 87 2	NORTHERN TRUST CORP 5.85%	..	09/19/2019.	VARIOUS	7,800.000	197,336	25.00	199,602	193,518	6,084	0	0	6,084	0	199,602	0	(2,266)	(2,266)	11,408	XXX
693475 83 2	PNC FINANCIAL SERVICES 5.375%	..	09/19/2019.	JANNEY MONTGOMERY SCOTT	8,000.000	205,716	25.00	199,360	184,960	14,400	0	0	14,400	0	199,360	0	6,356	6,356	8,063	XXX
857477 88 9	STATE STREET CORP 6.00%	..	12/15/2019.	SECURITY CALLED BY ISSUER at 25.000	7,800.000	195,000	25.00	199,524	196,248	3,276	0	0	3,276	0	199,524	0	(4,524)	(4,524)	11,700	XXX
902973 79 1	US BANCORP 5.15%	..	09/20/2019.	JANNEY MONTGOMERY SCOTT	8,000.000	203,461	25.00	199,136	183,440	15,696	0	0	15,696	0	199,136	0	4,325	4,325	7,725	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred					1,184,013	XXX	1,198,476	1,139,682	58,794	0	0	58,794	0	1,198,476	0	(14,463)	(14,463)	50,675	XXX
8999997.	Total - Preferred Stocks - Part 4					1,184,013	XXX	1,198,476	1,139,682	58,794	0	0	58,794	0	1,198,476	0	(14,463)	(14,463)	50,675	XXX
8999999.	Total - Preferred Stocks					1,184,013	XXX	1,198,476	1,139,682	58,794	0	0	58,794	0	1,198,476	0	(14,463)	(14,463)	50,675	XXX
9899999.	Total - Preferred and Common Stocks					1,184,013	XXX	1,198,476	1,139,682	58,794	0	0	58,794	0	1,198,476	0	(14,463)	(14,463)	50,675	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,523,272	XXX	9,480,318	6,198,518	58,794	(23,429)	0	35,365	0	9,390,709	0	132,564	132,564	228,026	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 4Z 0	UNITED STATES TREASURY NOTE	..	02/19/2019	JP MORGAN SECURITIES INC.	09/19/2019	HSBC SECURITIES USA INC.	300,000	303,646	317,425	303,348	0	(298)	0	(298)	0	0	14,077	14,077	8,703	3,943
0599999.	Total - Bonds - U.S. Government						300,000	303,646	317,425	303,348	0	(298)	0	(298)	0	0	14,077	14,077	8,703	3,943
Bonds - Industrial and Miscellaneous																				
02665W BG 5	AMERICAN HONDA FINANCE	..	05/29/2019	HSBC SECURITIES USA INC.	05/29/2019	HSBC SECURITIES USA INC.	400,000	392,694	392,694	392,694	0	0	0	0	0	0	0	0	1,511	1,511
369550 BD 9	GENERAL DYNAMICS CORP	..	08/30/2019	RBC CAPITAL MARKETS	08/30/2019	RBC CAPITAL MARKETS	250,000	262,804	262,804	262,804	0	0	0	0	0	0	0	0	2,461	2,461
375558 BB 8	GILEAD SCIENCES INC	..	08/30/2019	JP MORGAN SECURITIES INC.	08/30/2019	JP MORGAN SECURITIES INC.	250,000	251,236	251,236	251,236	0	0	0	0	0	0	0	0	3,170	3,170
69353R EY 0	PNC BANK NA	..	05/29/2019	KEY BANC CAPITAL MARKETS	05/29/2019	KEY BANC CAPITAL MARKETS	450,000	448,736	448,736	448,736	0	0	0	0	0	0	0	0	5,419	5,419
713448 BW 7	PEPSICO INC	..	05/29/2019	JEFFERIES & COMPANY INC.	05/29/2019	JEFFERIES & COMPANY INC.	400,000	404,602	404,602	404,602	0	0	0	0	0	0	0	0	3,133	3,133
828807 DA 2	SIMON PROPERTY GROUP LP	..	05/29/2019	WELLS FARGO FINANCIAL	05/29/2019	WELLS FARGO FINANCIAL	450,000	446,891	446,891	446,891	0	0	0	0	0	0	0	0	3,496	3,496
25243Y AU 3	DIAGEO CAPITAL PLC	D	08/30/2019	CREDIT SUISSE FIRST BOSTON	08/30/2019	CREDIT SUISSE FIRST BOSTON	250,000	255,484	255,484	255,484	0	0	0	0	0	0	0	0	2,206	2,206
82620K AJ 2	SIEMENS FINANCIERINGSMAT	D	05/29/2019	JP MORGAN SECURITIES INC.	05/29/2019	JP MORGAN SECURITIES INC.	400,000	390,734	390,734	390,734	0	0	0	0	0	0	0	0	1,398	1,398
3899999.	Total - Bonds - Industrial and Miscellaneous						2,850,000	2,853,181	2,853,181	2,853,181	0	0	0	0	0	0	0	0	22,794	22,794
8399998.	Total - Bonds						3,150,000	3,156,827	3,170,606	3,156,529	0	(298)	0	(298)	0	0	14,077	14,077	31,497	26,737
9999999.	Total - Bonds, Preferred and Common Stocks							3,156,827	3,170,606	3,156,529	0	(298)	0	(298)	0	0	14,077	14,077	31,497	26,737

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 11 Number of Shares	12 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
000000 00 0	Stonewood Insurance Company		11828	20-0328998	8bi	NO	0	32,350,202	0	20,000.000	1.0
000000 00 0	Falls Lake Fire and Casualty company		15884	47-1588915	8bi	NO	0	51,218,469	0	26,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	83,568,671	0	XXX	XXX
1899999. Total - Common Stocks							0	83,568,671	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	83,568,671	0	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. 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	7,611,726	XXX
CITIZENS BANK NA	Providence, RI	SD	0.00	12,345	0	555,100	XXX
US Bank	Minneapolis, MN		0.00	0	0	395,375	XXX
0199999. Total - Open Depositories		XXX	XXX	12,345	0	8,562,201	XXX
0399999. Total Cash on Deposit		XXX	XXX	12,345	0	8,562,201	XXX
0599999. Total Cash		XXX	XXX	12,345	0	8,562,201	XXX

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

1. January	9,473,761	4. April	8,417,764	7. July	14,558,974	10. October	13,295,671
2. February	12,712,240	5. May	9,439,205	8. August	12,050,731	11. November	8,361,905
3. March	7,813,942	6. June	11,657,984	9. September	14,208,191	12. December	8,562,201

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AM TREAS OBLI-INS INV	SD	10/15/2019	0.000		315,000	0	807
31846V 80 7	FIRST AMER TREASURY OBLIG-Y	SD	12/16/2019	0.000		2,343,820	0	0
60934N 50 0	FEDERATED TREASURY OBLIGA-IS		12/16/2019	0.000		422,779	0	0
94975H 29 6	WELLS FARGO ADV TR PL MM-INS		12/16/2019	0.000		30,039	0	0
94975H 29 6	WELLS FARGO ADV TR PL MM-INS	SD	12/16/2019	0.000		90,000	0	239
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						3,201,638	0	1,046
All Other Money Market Mutual Funds								
31846V 20 3	FIRST AMERICAN GOV OBLIG - Y	SD	12/16/2019	0.000		219	0	0
8699999. Total - All Other Money Market Mutual Funds						219	0	0
8899999. Total - Cash Equivalents						3,201,857	0	1,046

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 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	B	COLLATERAL SECURITIES FOR THE AR DOI	155,725	163,147	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE	B	COLLATERAL SECURITIES FOR THE DE DOI	110,197	110,773	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA	ST	COLLATERAL SECURITIES FOR THE GA DOI	90,000	90,000	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID	B	COLLATERAL SECURITIES FOR THE ID DOI	678,334	686,701	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	COLLATERAL SECURITIES FOR THE MA DOI	0	0	229,907	257,528
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	O	COLLATERAL SECURITIES FOR THE MT DOI,COLLATERAL SECURITES FOR MT DO	25,318	25,242	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV	O	COLLATERAL SECURITIES FOR THE NV DOI	664,341	665,990	0	0
30.	New Hampshire NH	ST	COLLATERAL SECURITIES FOR THE NH DOI	553,815	553,815	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	COLLATERAL SECURITIES FOR THE NM DOI	315,566	317,215	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	ST	COLLATERAL SECURITIES FOR THE NC DOI	315,000	315,000	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	O	COLLATERAL SECURITIES FOR THE OH DOI	4,521,321	4,684,410	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	B	COLLATERAL SECURITIES FOR THE VA DOI	110,197	110,773	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	7,539,814	7,723,066	229,907	257,528

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK