13685201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

James River Casualty Company

NAIC Group Code..... 3494, 3494 (Current Period) (Prior Period) | NAIC Company Code..... 13685 | Employer's ID Number..... 20-8946040

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

Incorporated/Organized..... April 19, 2007 | Commenced Business..... August 26, 2009

Statutory Home Office: 6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 — (804) 289-2700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: P.O. BOX 27648 .. RICHMOND .. VA .. US .. 23261
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 — (804) 289-2700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.jamesriverins.com

Statutory Statement Contact: PATRICIA AILEEN SELLS (Name) — (804) 289-2711 (Area Code) (Telephone Number) (Extension)

Patricia.Sells@jamesriverins.com (E-Mail Address) — (804) 420-1059 (Fax Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 21 ST day of FEBRUARY 2020

Sheila Lynch Denzler

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

SHEILA LYNCH DENZLER NOTARY PUBLIC REG # 7623617 MY COMMISSION EXPIRES 4/30/2023 COMMONWEALTH OF VIRGINIA

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	16,478,302	0	16,478,302	15,971,291
2. Stocks (Schedule D):				
2.1 Preferred stocks	769,652	0	769,652	1,118,600
2.2 Common stocks	1,190,892	0	1,190,892	1,075,438
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 $.........0 encumbrances)	0	0	0	0
5. Cash ($.....2,704,189, Schedule E-Part 1), cash equivalents ($.....23,675, Schedule E-Part 2) and short-term investments ($.....642,746, Schedule DA)	3,370,610	0	3,370,610	3,361,539
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)	21,809,456	0	21,809,456	21,526,868
13. Title plants less $.........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	108,362	0	108,362	112,006
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,884,028	0	2,884,028	2,561,078
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums ($.........0) and contracts subject to redetermination ($.........0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,356,142	0	1,356,142	958,561
16.2 Funds held by or deposited with reinsured companies	26,382,407	0	26,382,407	21,746,535
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	726,252	45,603	680,649	545,770
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.........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	1,059,485	0	1,059,485	1,711,816
24. Health care ($.........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	173,206	0	173,206	1,313,650
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	54,499,338	45,603	54,453,735	50,476,284
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTAL (Lines 26 and 27)	54,499,338	45,603	54,453,735	50,476,284

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Claims receivable	146,305	0	146,305	1,313,650
2502. Deductible recoverable	25,847	0	25,847	0
2503. Excise tax recoverable	1,054	0	1,054	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)	173,206	0	173,206	1,313,650

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	12,882,272	11,450,251
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,106,240	1,551,659
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	8,127,745	6,875,470
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	0	0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $.....5,214 on realized capital gains (losses))	233,749	94,580
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 $.....5,035,064 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)	5,372,391	3,420,814
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	509,292	3,635,321
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	5,545,741	5,062,036
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $..........0 certified) (Schedule F, Part 3, Column 78)	0	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	0	97,710
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	502,646	391,952
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	35,280,076	32,579,793
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	35,280,076	32,579,793
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	1,000,000	1,000,000
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	14,000,000	14,000,000
35.	Unassigned funds (surplus)	4,173,659	2,896,491
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)	19,173,659	17,896,491
38.	TOTAL (Page 2, Line 28, Col. 3)	54,453,735	50,476,284

DETAILS OF WRITE-INS

2501.	Deferred ceding commission	502,646	371,760
2502.	Deferred service fees	0	20,192
2503.		0	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)	502,646	391,952
2901.		0	0
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	9,767,066	8,253,444
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	4,280,992	3,813,418
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,308,168	2,317,676
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,688,827	1,675,761
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	9,277,987	7,806,855
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	489,079	446,589
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	599,989	556,445
10.	Net realized capital gains (losses) less capital gains tax of $.....5,214 (Exhibit of Capital Gains (Losses))	19,613	0
11.	Net investment gain (loss) (Lines 9 + 10)	619,602	556,445
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0	0
13.	Finance and service charges not included in premiums	0	0
14.	Aggregate write-ins for miscellaneous income	3,351	86,956
15.	Total other income (Lines 12 through 14)	3,351	86,956
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,112,032	1,089,990
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)	1,112,032	1,089,990
19.	Federal and foreign income taxes incurred	426,254	262,606
20.	Net income (Line 18 minus Line 19) (to Line 22)	685,778	827,384
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	17,896,495	17,318,839
22.	Net income (from Line 20)	685,778	827,384
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....37,559	141,291	(107,181)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	167,280	124,089
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	282,815	(266,636)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from Protected Cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3. Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	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)	1,277,164	577,656
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	19,173,659	17,896,495

DETAILS OF WRITE-INS

0501.		0	0
0502.		0	0
0503.		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.	Service fee income	5,727	79,070
1402.	Other	(2,376)	7,886
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)	3,351	86,956
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	8,547,321	11,078,456
2.	Net investment income	698,107	655,244
3.	Miscellaneous income	3,351	86,956
4.	Total (Lines 1 through 3)	9,248,779	11,820,656
5.	Benefit and loss related payments	7,327,843	4,979,493
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,744,720	3,257,948
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	292,299	372,650
10.	Total (Lines 5 through 9)	11,364,862	8,610,091
11.	Net cash from operations (Line 4 minus Line 10)	(2,116,083)	3,210,565
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3,424,903	1,110,843
	12.2 Stocks	400,000	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	377	0
	12.7 Miscellaneous proceeds	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,825,280	1,110,843
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,989,594	1,794,347
	13.2 Stocks	0	293,520
	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)	3,989,594	2,087,867
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)	(164,314)	(977,024)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	2,289,468	(902,308)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,289,468	(902,308)
	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)	9,071	1,331,233
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,361,539	2,030,306
	19.2 End of year (Line 18 plus Line 19.1)	3,370,609	3,361,539

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	6,557	5,191	16,597	(4,849)
2.	Allied lines	69,632	23,174	101,147	(8,341)
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	1	(19)	(19)	1
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	3,910	1,102	3,407	1,605
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	11,983	4,683	4,128	12,538
11.2	Medical professional liability - claims-made	326,717	108,840	136,768	298,789
12.	Earthquake	13,228	7,481	24,870	(4,161)
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	1,281,336	282,324	320,893	1,242,767
17.1	Other liability - occurrence	6,989,857	1,926,423	3,278,327	5,637,953
17.2	Other liability - claims-made	668,630	230,661	313,863	585,428
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	1,636,871	622,135	852,008	1,406,998
18.2	Products liability - claims-made	273,793	110,327	156,936	227,184
19.1, 19.2	Private passenger auto liability	182,351	26,446	57,312	151,485
19.3, 19.4	Commercial auto liability	226,863	64,706	94,734	196,835
21.	Auto physical damage	27,683	7,321	11,984	23,020
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	(769)	0	(583)	(186)
27.	Boiler and machinery	0	19	19	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	11,718,643	3,420,814	5,372,391	9,767,066

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	16,597	0	0	0	16,597
2.	Allied lines	101,147	0	0	0	101,147
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	(19)	0	0	0	(19)
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	3,407	0	0	0	3,407
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	4,128	0	0	0	4,128
11.2	Medical professional liability - claims-made	136,768	0	0	0	136,768
12.	Earthquake	24,870	0	0	0	24,870
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	320,893	0	0	0	320,893
17.1	Other liability - occurrence	3,278,327	0	0	0	3,278,327
17.2	Other liability - claims-made	313,863	0	0	0	313,863
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	852,008	0	0	0	852,008
18.2	Products liability - claims-made	156,936	0	0	0	156,936
19.1, 19.2	Private passenger auto liability	57,312	0	0	0	57,312
19.3, 19.4	Commercial auto liability	94,734	0	0	0	94,734
21.	Auto physical damage	11,984	0	0	0	11,984
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	(583)	0	0	0	(583)
27.	Boiler and machinery	19	0	0	0	19
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	5,372,391	0	0	0	5,372,391
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					5,372,391

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	19,465	6,557	0	950	18,515	6,557
2.	Allied lines	125,416	69,632	0	13,152	112,264	69,632
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	1	0	0	0	1
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	3,910	0	0	0	3,910
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	446,343	11,983	0	427,619	18,724	11,983
11.2	Medical professional liability - claims-made	876,355	326,717	0	833,610	42,745	326,717
12.	Earthquake	22,794	13,228	0	2,600	20,194	13,228
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	1,281,336	0	0	0	1,281,336
17.1	Other liability - occurrence	5,109,533	6,989,857	0	3,320,323	1,789,210	6,989,857
17.2	Other liability - claims-made	898,992	668,630	0	839,530	59,462	668,630
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	267,871	1,636,871	0	259,386	8,485	1,636,871
18.2	Products liability - claims-made	166,280	273,793	0	75,842	90,438	273,793
19.1, 19.2	Private passenger auto liability	0	182,351	0	0	0	182,351
19.3, 19.4	Commercial auto liability	2,604,139	226,863	0	2,604,134	5	226,863
21.	Auto physical damage	0	27,683	0	0	0	27,683
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	(769)	0	0	0	(769)
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	10,537,188	11,718,643	0	8,377,146	2,160,042	11,718,643

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	4,356	0	4,356	8,192	2,974	9,574	(197.4)
2.	Allied lines	0	43	0	43	18,199	19,855	(1,613)	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	0	4,166	0	4,166	(15,013)	9,648	(20,495)	(2,049,500.0)
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	67	0	67	900	2,064	(1,097)	(68.3)
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	29,427	23,101	6,326	50.5
11.2	Medical professional liability - claims-made	0	278,096	0	278,096	434,169	428,980	283,285	94.8
12.	Earthquake	0	0	0	0	3,069	0	3,069	(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	0	402,098	0	402,098	1,656,253	1,574,792	483,559	38.9
17.1	Other liability - occurrence	1,902,012	1,410,437	1,902,008	1,410,441	6,910,070	5,652,407	2,668,104	47.3
17.2	Other liability - claims-made	0	135,598	0	135,598	502,496	538,774	99,320	17.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	2,776	368,104	2,776	368,104	2,697,017	2,482,662	582,459	41.4
18.2	Products liability - claims-made	0	1,794	0	1,794	137,906	162,728	(23,028)	(10.1)
19.1, 19.2	Private passenger auto liability	0	11,491	0	11,491	85,270	15,581	81,180	53.6
19.3, 19.4	Commercial auto liability	1,527,992	214,965	1,527,992	214,965	415,562	520,484	110,043	55.9
21.	Auto physical damage	0	17,752	0	17,752	(1,121)	16,205	426	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	(124)	0	(124)	66.7
27.	Boiler and machinery	0	0	0	0	0	(4)	4	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	3,432,780	2,848,967	3,432,776	2,848,971	12,882,272	11,450,251	4,280,992	43.8

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8
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
Line of Business	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	0	1,630	0	1,630	7,613	6,562	7,613	8,192	14,951
2. Allied lines	0	138	0	138	27,458	18,061	27,458	18,199	33,579
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5. Commercial multiple peril	0	1,526	0	1,526	0	(16,539)	0	(15,013)	(3,211)
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	900	0	900	2,065
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	268,100	11,964	268,100	11,964	558,055	17,463	558,055	29,427	17,268
11.2 Medical professional liability - claims-made	350,000	383,551	350,000	383,551	37,153	50,618	37,153	434,169	270,958
12. Earthquake	0	0	0	0	3,620	3,069	3,620	3,069	6,675
13. Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	0	757,540	0	757,540	0	898,713	0	1,656,253	565,750
17.1 Other liability - occurrence	456,473	2,497,965	456,473	2,497,965	4,868,358	4,412,104	4,868,357	6,910,070	4,147,998
17.2 Other liability - claims-made	0	184,717	0	184,717	114,330	317,779	114,330	502,496	347,618
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	98,850	686,532	98,850	686,532	636,546	2,010,485	636,546	2,697,017	2,277,502
18.2 Products liability - claims-made	0	14,660	0	14,660	51,935	123,246	51,935	137,906	157,541
19.1, 19.2 Private passenger auto liability	0	13,159	0	13,159	0	72,111	0	85,270	17,787
19.3, 19.4 Commercial auto liability	3,406,629	265,836	3,406,629	265,836	1,745,564	149,726	1,745,564	415,562	270,005
21. Auto physical damage	0	(7,639)	0	(7,639)	0	6,518	0	(1,121)	1,240
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	(124)	0	(124)	(22)
27. Boiler and machinery	0	0	0	0	0	0	0	0	41
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	4,580,052	4,811,579	4,580,052	4,811,579	8,050,632	8,070,692	8,050,631	12,882,272	8,127,745

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	11,868,512	0	0	11,868,512
1.2 Reinsurance assumed	5,124	0	0	5,124
1.3 Reinsurance ceded	9,432,262	0	0	9,432,262
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	2,441,374	0	0	2,441,374
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	13,879,030	0	13,879,030
2.2 Reinsurance assumed, excluding contingent	0	117,424	0	117,424
2.3 Reinsurance ceded, excluding contingent	0	19,590,777	0	19,590,777
2.4 Contingent - direct	0	560,797	0	560,797
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	111,336	0	111,336
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	(5,144,862)	0	(5,144,862)
3. Allowances to manager and agents	0	17,959	0	17,959
4. Advertising	7	1,626	0	1,633
5. Boards, bureaus and associations	15,801	259,987	0	275,788
6. Surveys and underwriting reports	187	(271,165)	0	(270,978)
7. Audit of assureds' records	6,171	116,960	0	123,131
8. Salary and related items:				
8.1 Salaries	374,702	3,369,961	1,049	3,745,712
8.2 Payroll taxes	48,401	246,683	79	295,163
9. Employee relations and welfare	180,103	508,032	55	688,190
10. Insurance	2,372	83,915	0	86,287
11. Directors' fees	0	0	0	0
12. Travel and travel items	(17,982)	135,034	0	117,052
13. Rent and rent items	85,001	233,477	0	318,478
14. Equipment	55,856	245,541	0	301,397
15. Cost or depreciation of EDP equipment and software	29,149	138,676	0	167,825
16. Printing and stationery	(2,303)	35,740	0	33,437
17. Postage, telephone and telegraph, exchange and express	28,591	80,915	0	109,506
18. Legal and auditing	6,889	152,737	0	159,626
19. Totals (Lines 3 to 18)	812,945	5,356,078	1,183	6,170,206
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....11,296	98	1,024,404	0	1,024,502
20.2 Insurance department licenses and fees	842	42,499	0	43,341
20.3 Gross guaranty association assessments	90	44,381	0	44,471
20.4 All other (excluding federal and foreign income and real estate)	4,754	56,553	0	61,307
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	5,784	1,167,837	0	1,173,621
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	48,065	309,774	15,364	373,203
25. Total expenses incurred	3,308,168	1,688,827	16,547	(a)5,013,542
26. Less unpaid expenses - current year	8,127,745	0	0	8,127,745
27. Add unpaid expenses - prior year	6,875,470	0	0	6,875,470
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)	2,055,893	1,688,827	16,547	3,761,267

DETAILS OF WRITE-INS

	1	2	3	4
2401. Outside consulting	64,037	265,300	15,364	344,701
2402. Claims search fees	(15,361)	15,252	0	(109)
2403. Shared reimbursements	(2,455)	(6,137)	0	(8,592)
2498. Summary of remaining write-ins for Line 24 from overflow page	1,845	35,359	0	37,204
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	48,065	309,774	15,364	373,203

(a) Includes management fees of $.....1,012,624 to affiliates and $.....1,387 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 16,325	17,155
1.1	Bonds exempt from U.S. tax	(a) 168,281	151,669
1.2	Other bonds (unaffiliated)	(a) 251,255	265,205
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 60,669	60,669
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	111,304	109,492
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) 12,346	12,346
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	620,180	616,536
11.	Investment expenses		(g) 16,547
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)		16,547
17.	Net investment income (Line 10 minus Line 16)		599,989

DETAILS OF WRITE-INS

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

(a) Includes $.....3,341 accrual of discount less $.....97,815 amortization of premium and less $.....10,199 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 $.....4,829 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	36,795	0	36,795	0	0
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(12,345)	0	(12,345)	63,397	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	115,453	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	377	0	377	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)	24,827	0	24,827	178,850	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	277,657	277,657
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	45,603	50,761	5,158
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	45,603	328,418	282,815
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	45,603	328,418	282,815

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.	0	0	0
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Virginia Bureau of Insurance.

The Virginia Bureau of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Virginia for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Virginia Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Virginia.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Virginia 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	$ 685,778	$ 827,384
(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	$ 685,778	$ 827,384
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 19,173,659	$ 17,896,491
(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	$ 19,173,659	$ 17,896,491

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

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

C. Accounting Policy

Premiums are earned over the terms of the related policies. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are determined on a daily pro rata basis. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

(1)

Short-term investments are stated at amortized cost.

(2) 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) The Company has no investments in any affiliated companies.

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

(9) The Company has no investments in derivatives.

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

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

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

Notes to the Financial Statements

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

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

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

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

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

	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 months	$ 8,033
2. 12 months or longer	$ 6,191
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	$ 1,314,061
2. 12 months or longer	$ 1,845,519

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

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

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

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

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

J. Real Estate - Not Applicable

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

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	603,833	–	–	–	603,833	599,795	4,038	–	603,833	1.108	1.109
k. On deposit with other regulatory bodies	–	–	–	–	–	–	–	–	–	–	–
l. Pledged as collateral to FHLB (including assets backing funding agreements)	–	–	–	–	–	–	–	–	–	–	–
m. Pledged as collateral not captured in other categories								–	–		–
n. Other restricted assets								–	–		–
o. Total restricted assets	$ 603,833	$ –	$ –	$ –	$ 603,833	$ 599,795	$ 4,038	$ –	$ 603,833	1.108 %	1.109 %

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

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	$ 777,781	$ 36,375	$ 814,156	$ 675,467	$ 30,478	$ 705,945	$ 102,314	$ 5,897	$ 108,211
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	777,781	36,375	814,156	675,467	30,478	705,945	102,314	5,897	108,211
(d) Deferred tax assets nonadmitted	16,309	29,294	45,603	20,283	30,478	50,761	(3,974)	(1,184)	(5,158)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 761,472	$ 7,081	$ 768,553	$ 655,184	$	$ 655,184	$ 106,288	$ 7,081	$ 113,369
(f) Deferred tax liabilities	80,823	7,081	87,904	109,414	–	109,414	(28,591)	7,081	(21,510)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 680,649	$ –	$ 680,649	$ 545,770	$ –	$ 545,770	$ 134,879	$ –	$ 134,879

(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	$ 529,046	$	$ 529,046	$ 410,645	$	$ 410,645	$ 118,401	$	$ 118,401
(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)	151,603		151,603	135,125		135,125	16,478		16,478
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	151,603		151,603	135,125		135,125	16,478		16,478
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	2,773,952	XXX	XXX	2,602,608	XXX	XXX	171,344
(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	80,823	7,081	87,904	109,414	–	109,414	(28,591)	7,081	(21,510)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 761,472	$ 7,081	$ 768,553	$ 655,184	$ –	$ 655,184	$ 106,288	$ 7,081	$ 113,369

(3) Ratio used as basis of admissibility

	2019	2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	442.800%	496.200%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 18,493,010	$ 17,350,721

(4) Impact of tax-planning strategies

There was no impact due to 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)	$ 777,781	$ 36,375	$ 675,467	$ 30,478	$ 102,314	$ 5,897
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)	$ 761,472	$ 7,081	$ 655,184	$	$ 106,288	$ 7,081
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	$ 394,880	$ 261,676	$ 133,204
(b) Foreign			
(c) Subtotal	$ 394,880	$ 261,676	$ 133,204
(d) Federal income tax on net capital gains	5,214		5,214
(e) Utilization of capital loss carry-forwards			
(f) Other	31,374	930	30,444
(g) Federal and foreign income taxes incurred	$ 431,468	$ 262,606	$ 168,862

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	$ 446,585	$ 395,415	$ 51,170
(2) Unearned premium reserve	225,640	143,674	81,966
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	105,556	136,378	(30,822)
(99) Subtotal	$ 777,781	$ 675,467	$ 102,314
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	16,309	20,283	(3,974)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 761,472	$ 655,184	$ 106,288
(e) Capital			
(1) Investments	$	$ 30,478	$ (30,478)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)^	36,375		36,375
(99) Subtotal	$ 36,375	$ 30,478	$ 5,897
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	29,294	30,478	(1,184)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	7,081		7,081
(i) Admitted deferred tax assets (2d + 2h)	$ 768,553	$ 655,184	$ 113,369

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	$ 3,754	$ 3,609	$ 145
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)†	77,069	105,805	(28,736)
(99) Subtotal	$ 80,823	$ 109,414	$ (28,591)
(b) Capital			
(1) Investments	$	$	$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)‡	7,081	–	7,081
(99) Subtotal	$ 7,081	$ –	$ 7,081
(c) Deferred tax liabilities (3a99 + 3b99)	$ 87,904	$ 109,414	$ (21,510)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 680,649	$ 545,770	$ 134,879

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			
Deferred Ceding Commission	105,556	78,070	27,486
^ Items >5% of total capital tax assets included in Other			
OTTI	36,375		36,375
† Items >5% of total ordinary tax liabilities included in Other			
TCJA Reserve Adjustment	77,069	105,805	(28,736)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized Gain	7,081		7,081

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	$ 234,623	21.000%
Proration of tax exempt investment income	9,555	0.855
Tax exempt income deduction	(31,851)	-2.851
Dividends received deduction	(6,370)	-0.570
Disallowed travel and entertainment		
Other Permanent differences		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	58,308	5.219
Accrual adjustment - prior year	(245)	-0.022
Other	169	0.015
Total	$ 264,189	23.646%

	2019	Effective Tax Rate
Federal and foreign income taxes incurred	$ 431,468	38.619%
Realized capital gains (losses) tax		
Change in deferred income taxes	(167,280)	-14.972
Total statutory income taxes	$ 264,188	23.646%

E. Operating Loss and Tax Credit Carryforwards

(1) Unused loss carryforwards available - Not Applicable

(2) Income tax expense available for recoupment

	Total
2017	$ –
2018	294,423
2019	234,623

(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
- Carolina Re Ltd.
- Stonewood Insurance Company
- Falls Lake Insurance Management Company, Inc.
- Falls Lake National Insurance Company
- Falls Lake Fire & Casualty Company
- Potomac Risk Services, Inc

(2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

9. Income Taxes (Continued)

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

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 Relationships

All outstanding shares of the Company are owned by James River Insurance Company ("JRIC"), a stock insurance company domiciled in the state of Ohio.

B. Detail of Transactions Greater Than 0.5% of Admitted Assets - Not Applicable

C. Dollar Amounts of Transactions

See Notes 9F, 10D, 12G and 26.

D. Amounts Due to or from Related Parties

See Note 10F.

E. Guarantees or Contingencies - Not Applicable

F. Material Management, Service Contracts and Cost Sharing Arrangements

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

During 2019, James River Management Company, Inc. incurred $1,007,013 of expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2019, $1,226,680 of this amount had been settled, and the resulting $219,677 receivable was settled by January 31, 2020.

All intercompany reinsurance balances are settled quarterly.

G. Nature of 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

G. Consolidated/Holding Company Plans

James River Casualty Company has no employees. However, James River 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 James River Management Company, Inc.. All expenses associated with the plan are allocated to James River Casualty Company in accordance with the terms of the Management Services Agreement. James River Casualty Company's share of this 401(k) plan expense was $25,966 for 2019. The Company has no legal obligation for benefits under this plan.

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

1. The Company has 10,000 shares of common stock authorized, issued and outstanding at a par value of $100.
2. Dividend Rate of Preferred Stock - Not Applicable
3. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Virginia 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 excluding realized capital gains or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2020 is $1,917,366.
4. Ordinary Dividends - Not Applicable
5. Within the limitations of (3) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. Surplus Restrictions - Not Applicable
7. Surplus Advances - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

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 by cumulative unrealized gains is $33,719.

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 state in which it is licensed to write business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessment or in the case of premium based assessments, at the time the premiums were written, or in the case of loss based assessments, at the time the losses are incurred. At December 31, 2019, based on information available from the state in which the Company is licensed to write business, there were no material unpaid assessments and the Company has not accrued a liability for guaranty fund or other assessments.

(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

The Company is not aware of any contingent liabilities that existed at December 31, 2019.

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

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 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,
- 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.	$ –	$ 690,422	$ –	$ –	$ 690,422
	Common stock - closed-end funds	1,190,892	–	–	–	1,190,892
	Money market mutual funds	–	–	–	23,675	23,675
	Total assets at fair value/NAV	$ 1,190,892	$ 690,422	$ –	$ 23,675	$ 1,904,989
b.	Liabilities at fair value					
	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

20. Fair Value Measurements (Continued)

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 16,927,321	$ 16,478,302	$ 614,344	$ 16,312,977	$ —	$ —	$ —
Preferred stock	774,932	769,652	—	774,932	—	—	—
Common stock	1,190,892	1,190,892	1,190,892	—	—	—	—
Cash equivalents & short-term investments	666,421	666,421	—	642,746	—	23,675	—

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

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

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

(1) Amount of admitted balance that could be realized from an investment vehicle	$
(2) Percentage bonds	%
(3) Percentage stocks	%
(4) Percentage mortgage loans	%
(5) Percentage real estate	%
(6) Percentage cash and short-term investments	%
(7) Percentage derivatives	%
(8) Percentage other invested assets	%

22. Events Subsequent

The Company has considered subsequent events through February 19, 2020, the date that the statutory-basis financial statements were available to be issued. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

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

Notes to the Financial Statements

23. Reinsurance (Continued)

NAIC Group Code	Federal ID#	Name of Reinsurer	Amount
32603	47-0574325	Berkley Insurance Company	$ 2,053,000
25364	13-16675535	Swiss Reinsurance America Corporation	1,423,000

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	$ 5,372,391	$ 774,239	$ 3,744,336	$ 423,480	$ 1,628,055	$ 350,759
b. All other	–	–	1,290,729	376,948	(1,290,729)	(376,948)
c. Total	$ 5,372,391	$ 774,239	$ 5,035,065	$ 800,428	$ 337,326	$ (26,189)
d. Direct unearned premium reserve			$ 5,035,064			

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

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

	December 31, 2019	Dec. 31, 2018
Reserves, Net of Reinsurance Recoverables at Beginning of Period	$18,325,721	$16,157,355
Loss and loss adjustment expense incurred:		
Current accident year	8,487,094	6,661,225
Prior accident years	(897,934)	(530,130)
	7,589,161	6,131,095
Loss and loss adjustment expense payments made for:		
Current accident year	898,981	387,833
Prior accident years	4,005,884	3,574,896
	4,904,865	3,962,729
Reserves, Net of Reinsurance Recoverables at End of Period	**$21,010,017**	**$18,325,721**

Reserves for losses and LAE attributable to insured events of prior years, decreased by $897,934 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.

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%

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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

E. Not Applicable

F. Not Applicable

G. As a result of the pooling, the amount due to Falls Lake National Insurance Company is $100,234 at 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:	02/19/2020
3.	Was anticipated investment income utilized in the calculation?	NO

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ( )

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

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	$ 22,887	$ 11,326	$ 5,519	$ 15,327	$ 11,935
b. Incurred losses and loss adjustment expense	7,515	(11,556)	12,064	(4,302)	(4,305)
c. Calendar year payments for losses and loss adjustment expenses	19,076	(5,749)	2,256	(910)	597
d. Ending reserves (d=a+b-c)	$ 11,326	$ 5,519	$ 15,327	$ 11,935	$ 7,033

(3) Net of ceded reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	$ 22,887	$ 11,326	$ 5,519	$ 15,327	$ 11,935
b. Incurred losses and loss adjustment expenses	7,515	(11,556)	12,064	(4,302)	(4,305)
c. Calendar year payments for losses and loss adjustment expenses	19,076	(5,749)	2,256	(910)	597
d. Ending reserves (d=a+b-c)	$ 11,326	$ 5,519	$ 15,327	$ 11,935	$ 7,033

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? Virginia

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). 11/18/2015

3.4 By what department or departments?
Commonwealth of Virginia, State Corporation Commission, Bureau of Insurance

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

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

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

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

4.12 renewals? Yes [X] No [ ]

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

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

4.22 renewals? Yes [ ] No [X]

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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

6.2 If yes, give full information:

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

7.2 If yes,

7.21 State the percentage of foreign control 100.0%

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

1 Nationality	2 Type of Entity
Bermuda	Corporation

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

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

10.2 If the response to 10.1 is yes, provide information related to this exemption:

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

10.4 If the response to 10.3 is yes, provide information related to this exemption:

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:

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

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

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

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

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

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

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

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

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
0			$ 0

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers $ 0

20.12 To stockholders not officers $ 0

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

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

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

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

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

21.21 Rented from others $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 839,809

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: $

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	$ 603,833
25.29	On deposit with other regulatory bodies	$ 0
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	$ 0
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		$ 0

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

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

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)

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
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
		$ 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
		$ 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	$ 17,121,048	$ 17,570,067	$ 449,019
30.2	Preferred Stocks	$ 769,652	$ 774,932	$ 5,280
30.3	Totals	$ 17,890,700	$ 18,344,999	$ 454,299

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:

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

32.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

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

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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? $ 28,612

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
ISO	$ 14,518
Overland Solutions, Inc.	$ 9,554

37.1 Amount of payments for legal expenses, if any? $ 10,762

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
Bryan Cave Leighton Paisner LLP	$ 7,769

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	$ 9,767,066	$ 8,253,444
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 28,488,648	$ 23,298,194
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

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

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

3.21 Participating policies $ 0

3.22 Non-participating policies $ 0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

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

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

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0.0%

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

5. FOR RECIPROCAL EXCHANGES ONLY:

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

5.2 If yes, is the commission paid:

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

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

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

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

5.5 If yes, give full information:

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company estimates probable maximum loss by use of catastrophic modeling software. The primary exposure to catastrophe is from a book of excess property business that includes earthquake and wind-exposed business in the Pacific Northwest, California, southern and southeastern United States. The Company uses the Touchstone catastrophe model from AIR Worldwide, version 5.0. The Company also relies on modeling expertise from its reinsurers and reinsurance brokers.

6.3 What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The company is protected by a property surplus share contract as well as a property cat treaty of $40 million XS $5 million.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

8.2 If yes, give full information

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

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

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

(c) Aggregate stop loss reinsurance coverage;

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

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

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

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

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

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

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

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

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

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

9.4 Except for transactions meeting the requirements of paragraph 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

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

12.11 Unpaid losses $ 0

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

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

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

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

12.41 From 0.0%

12.42 To 0.0%

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

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

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 135,000

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. 2

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

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

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

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

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

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

15.2 If yes, give full information

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

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

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

* Disclose type of coverage:

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

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

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

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

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

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 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)	21,967,914	21,413,908	15,518,627	15,980,870	8,197,208
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	287,916	230,004	175,903	180,466	149,850
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1	598	3,072	8,386	2,394
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	1
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	22,255,831	21,644,510	15,697,602	16,169,722	8,349,453
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)	11,598,401	8,542,060	7,327,592	11,350,251	4,422,694
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	120,241	58,379	84,324	110,325	51,690
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1	598	3,072	8,386	2,394
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	1
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	11,718,643	8,601,037	7,414,988	11,468,962	4,476,779
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	489,080	446,589	650,302	(277,386)	265,009
14. Net investment gain (loss) (Line 11)	619,602	556,445	331,569	482,506	373,186
15. Total other income (Line 15)	3,351	86,956	160,581	97,593	29,243
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	426,254	262,606	332,496	440,087	97,312
18. Net income (Line 20)	685,779	827,384	809,956	(137,374)	570,126
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	54,453,735	50,476,284	44,660,240	45,455,735	30,566,480
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	2,884,028	2,561,078	2,905,376	3,184,370	1,062,651
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	35,280,076	32,579,793	27,341,401	28,924,162	14,198,940
22. Losses (Page 3, Line 1)	12,882,272	11,450,251	10,017,378	10,545,375	4,909,509
23. Loss adjustment expenses (Page 3, Line 3)	8,127,745	6,875,470	6,139,977	7,444,174	3,215,963
24. Unearned premiums (Page 3, Line 9)	5,372,391	3,420,814	3,073,221	3,565,744	1,695,464
25. Capital paid up (Page 3, Lines 30 & 31)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	19,173,659	17,896,491	17,318,839	16,531,573	16,367,540
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,116,083)	3,210,565	1,039,309	988,018	(234,657)
Risk-Based Capital Analysis					
28. Total adjusted capital	19,173,659	17,896,491	17,318,839	16,531,573	16,367,540
29. Authorized control level risk-based capital	4,176,802	3,496,378	3,444,454	3,118,218	1,237,468
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	75.6	74.2	79.1	81.5	83.4
31. Stocks (Lines 2.1 & 2.2)	9.0	10.2	10.5	11.9	13.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	15.5	15.6	10.4	6.6	3.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38 Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

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)	141,291	(107,181)	105,281	(44,642)	6,642
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	1,277,164	577,656	787,266	164,033	505,739
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)	6,255,363	10,002,447	5,242,755	(1,584,061)	7,149,910
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	22,218	16,639	64,964	23,805	11,473
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,166	3,163	5,552	(996)	1,269
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)	6,281,747	10,022,249	5,313,271	(1,561,252)	7,162,652
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,822,587	2,360,743	3,598,008	(1,801,019)	1,021,239
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	22,218	16,639	64,964	23,805	11,473
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,166	3,163	5,552	(996)	1,269
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)	2,848,971	2,380,545	3,668,524	(1,778,210)	1,033,981
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)	14.4	18.5	24.3	14.0	26.5
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)	61.1	48.1	42.8	69.4	27.4
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)	(469)	(154)	(114)	(659)	(415)
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)	(2.6)	(0.9)	(0.7)	(4.0)	(2.6)
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)	(443)	23	(650)	(1,128)	(944)
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)	(2.6)	0.1	(4.0)	(7.1)	(6.1)

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)

* 1 3 6 8 5 2 0 1 9 4 3 0 5 9 1 0 0 *

NAIC Group Code.....3494 NAIC Company Code....13685

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	19,465	27,893	0	10,100	0	2,510	7,613	0	838	2,538	3,172	19
2.1 Allied lines	125,416	129,069	0	65,163	0	11,782	27,458	0	3,928	9,153	21,151	119
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)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	1,322,698	746,459	0	762,808	0	339,474	1,213,308	199,290	365,316	488,689	167,979	1,259
12. Earthquake	22,794	21,452	0	18,671	0	3,620	3,620	0	1,207	1,207	3,848	22
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence	5,109,533	4,648,274	0	2,560,918	1,902,008	3,144,690	5,324,831	169,806	463,640	1,083,871	632,447	4,865
17.2 Other liability-claims-made	898,992	354,521	0	624,976	0	57,733	114,330	(26)	24,828	48,804	138,216	856
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	434,151	569,203	0	655,589	2,776	(9,676)	787,331	11,471	129,936	522,413	76,510	413
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	2,604,139	2,720,981	0	336,839	1,527,992	719,502	5,152,193	144,841	15,038	875,524	75,513	2,479
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
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)	10,537,188	9,217,852	0	5,035,064	3,432,776	4,269,635	12,630,684	525,382	1,004,731	3,032,199	1,118,836	10,032

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U. S. Intercompany Pooling														
42-1019055	31925	Falls Lake National Ins Co	OH	11,719	2,106	6,237	8,343	0	2,378	5,372	26,382	0	0	0
0199999.	Affiliates - U. S. Intercompany Pooling			11,719	2,106	6,237	8,343	0	2,378	5,372	26,382	0	0	0
0899999.	Total Affiliates			11,719	2,106	6,237	8,343	0	2,378	5,372	26,382	0	0	0
9999999.	Totals			11,719	2,106	6,237	8,343	0	2,378	5,372	26,382	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	31925..	Falls Lake National Ins Co.	OH		2,513	106	155	1,374	220	1,578	1,250	1,123	0	5,806	0	633	0	5,173	5,546
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				2,513	106	155	1,374	220	1,578	1,250	1,123	0	5,806	0	633	0	5,173	5,546
0899999.	Total Authorized Affiliates				2,513	106	155	1,374	220	1,578	1,250	1,123	0	5,806	0	633	0	5,173	5,546
Authorized Other U.S. Unaffiliated Insurers																			
95-4387273.	19489..	Allied World Assurance Co US	DE		5	0	0	0	0	0	0	3	0	3	0	5	0	(2)	0
06-1430254.	10348..	Arch Reinsurance Co.	DE		4	0	0	0	0	3	0	3	0	6	0	3	0	3	0
47-0574325.	32603..	Berkley Ins Co.	DE		709	319	21	0	0	1,166	148	438	0	2,092	0	39	0	2,053	0
13-2673100.	22039..	General Reinsurance Corp.	DE		11	0	0	0	0	11	0	15	0	26	0	0	0	26	0
23-1641984.	10219..	QBE Reinsurance Corp.	PA		1	0	0	0	0	58	6	0	0	64	0	1	0	63	0
75-1444207.	30058..	SCOR Reinsurance Company	NY		82	35	2	0	0	93	12	52	0	194	0	4	0	190	0
13-1675535.	25364..	Swiss Reinsurance America Corp.	NY		536	230	13	0	0	825	106	325	0	1,499	0	76	0	1,423	0
13-2918573.	42439..	Toa Reinsurance Co of America	DE		123	51	2	0	0	161	19	78	0	311	0	6	0	305	0
06-0566050.	25658..	Travelers Indemnity Co.	CT		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				1,471	635	38	0	0	2,318	291	914	0	4,196	0	134	0	4,062	0
Authorized Other Non-U.S. Insurers																			
AA-1120337	00000..	Aspen Insurance UK Ltd.	GBR		20	0	0	0	0	16	7	11	0	34	0	10	0	24	0
AA-1340125	00000..	Hannover Ruckversicherungs AG.	DEU		91	32	0	0	0	86	12	57	0	187	0	9	0	178	0
AA-1126033	00000..	Lloyd's Synd Number 0033	GBR		2	0	0	0	0	0	0	1	0	1	0	0	0	1	0
AA-1127084	00000..	Lloyd's Synd Number 1084	GBR		28	0	0	0	0	23	9	14	0	46	0	10	0	36	0
AA-1127414	00000..	Lloyd's Synd Number 1414	GBR		9	0	0	0	0	6	2	5	0	13	0	4	0	9	0
AA-1120102	00000..	Lloyd's Synd Number 1458	GBR		92	0	0	0	0	24	8	51	0	83	0	29	0	54	0
AA-1120124	00000..	Lloyds Synd Number 1945	GBR		10	0	0	0	0	1	0	6	0	7	0	7	0	0	0
AA-1120084	00000..	Lloyd's Synd Number 1955	GBR		12	0	0	0	0	8	3	6	0	17	0	6	0	11	0
AA-1128003	00000..	Lloyd's Synd Number 2003	GBR		43	0	0	0	0	28	11	23	0	62	0	20	0	42	0
AA-1128987	00000..	Lloyd's Synd Number 2987	GBR		19	0	0	0	0	11	4	11	0	26	0	11	0	15	0
AA-1120075	00000..	Lloyd's Synd Number 4020	GBR		5	0	0	0	0	6	3	2	0	11	0	0	0	11	0
AA-1126004	00000..	Lloyd's Synd Number 4444	GBR		5	0	0	0	0	1	1	3	0	5	0	3	0	2	0
AA-1126006	00000..	Lloyd's Synd Number 4472	GBR		122	35	2	0	0	151	27	74	0	289	0	23	0	266	0
1299999.	Total Authorized Other Non-U.S. Insurers				458	67	2	0	0	361	87	264	0	781	0	132	0	649	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
1499999.	Total Authorized Excluding Protected Cells				4,442	808	195	1,374	220	4,257	1,628	2,301	0	10,783	0	899	0	9,884	5,546
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000	Carolina Re Ltd	BMU.		5,864	43	16	1,489	96	2,691	945	2,601	0	7,881	0	(412)	0	8,293	0
AA-3190958	00000	JRG Reinsurance Co Ltd	BMU.		0	163	131	1,717	419	992	404	20	0	3,846	0	9	0	3,837	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other				5,864	206	147	3,206	515	3,683	1,349	2,621	0	11,727	0	(403)	0	12,130	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total				5,864	206	147	3,206	515	3,683	1,349	2,621	0	11,727	0	(403)	0	12,130	0
2299999.	Total Unauthorized Affiliates				5,864	206	147	3,206	515	3,683	1,349	2,621	0	11,727	0	(403)	0	12,130	0
Unauthorized Other Non-U.S. Insurers																			
AA-3191352	00000	Ascot Reinsurance Company Limited	BMU.		35	0	0	0	0	11	6	10	0	27	0	2	0	25	0
AA-5320039	00000	Peak Reinsurance Co Ltd	HKG.		4	0	0	0	0	0	0	3	0	3	0	1	0	2	0
AA-3191321	00000	Sirius Bermuda Insurance Company Ltd	BMU.		192	0	0	0	0	100	16	100	0	216	0	10	0	206	0
2699999.	Total Unauthorized Other Non-U.S. Insurers				231	0	0	0	0	111	22	113	0	246	0	13	0	233	0
2899999.	Total Unauthorized Excluding Protected Cells				6,095	206	147	3,206	515	3,794	1,371	2,734	0	11,973	0	(390)	0	12,363	0
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				10,537	1,014	342	4,580	735	8,051	2,999	5,035	0	22,756	0	509	0	22,247	5,546
9999999.	Totals (Sum of 4399999 and 4499999)				10,537	1,014	342	4,580	735	8,051	2,999	5,035	0	22,756	0	509	0	22,247	5,546

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Ins Co.	0	0	0	0	5,806	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	5,806	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	5,806	0	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
95-4387273.	Allied World Assurance Co US	0	0	0	0	3	0	0	3	4	4	0	0	0	4	0	0
06-1430254.	Arch Reinsurance Co.	0	0	0	0	3	3	0	6	7	3	4	0	4	3	0	0
47-0574325.	Berkley Ins Co.	0	0	0	0	39	2,053	0	2,092	2,510	39	2,471	0	2,471	3	0	119
13-2673100.	General Reinsurance Corp.	0	0	0	0	0	26	0	26	31	0	31	0	31	2	0	1
23-1641984.	QBE Reinsurance Corp.	0	0	0	0	1	63	0	64	77	1	76	0	76	3	0	4
75-1444207.	SCOR Reinsurance Company	0	0	0	0	4	190	0	194	233	4	229	0	229	2	0	9
13-1675535.	Swiss Reinsurance America Corp.	0	0	0	0	76	1,423	0	1,499	1,799	76	1,723	0	1,723	2	0	71
13-2918573.	Toa Reinsurance Co of America	0	0	0	0	6	305	0	311	373	6	367	0	367	3	0	18
06-0566050.	Travelers Indemnity Co.	0	0	0	0	0	1	0	1	1	0	1	0	1	2	0	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	0	132	4,064	0	4,196	5,035	133	4,903	0	4,903	XXX	0	221
Authorized Other Non-U.S. Insurers																	
AA-1120337	Aspen Insurance UK Ltd.	0	0	0	0	10	24	0	34	41	10	31	0	31	3	0	1
AA-1340125	Hannover Ruckversicherungs AG	0	0	0	0	9	178	0	187	224	9	215	0	215	2	0	9
AA-1126033	Lloyd's Synd Number 0033	0	0	0	0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1127084	Lloyd's Synd Number 1084	0	0	0	0	10	36	0	46	55	10	45	0	45	3	0	2
AA-1127414	Lloyd's Synd Number 1414	0	0	0	0	4	9	0	13	16	4	12	0	12	3	0	1
AA-1120102	Lloyd's Synd Number 1458	0	0	0	0	29	54	0	83	100	29	71	0	71	3	0	3
AA-1120124	Lloyds Synd Number 1945	0	0	0	0	7	0	0	7	8	7	1	0	1	3	0	0
AA-1120084	Lloyd's Synd Number 1955	0	0	0	0	6	11	0	17	20	6	14	0	14	3	0	1
AA-1128003	Lloyd's Synd Number 2003	0	0	0	0	20	42	0	62	74	20	54	0	54	3	0	3
AA-1128987	Lloyd's Synd Number 2987	0	0	0	0	11	15	0	26	31	11	20	0	20	3	0	1
AA-1120075	Lloyd's Synd Number 4020	0	0	0	0	0	11	0	11	13	0	13	0	13	3	0	1
AA-1126004	Lloyd's Synd Number 4444	0	0	0	0	3	2	0	5	6	3	3	0	3	3	0	0
AA-1126006	Lloyd's Synd Number 4472	0	0	0	0	23	266	0	289	347	23	324	0	324	3	0	16
1299999.	Total Authorized Other Non-U.S. Insurers	0	0	XXX	0	132	649	0	781	937	132	805	0	805	XXX	0	37

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)
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	0	6,070	4,713	0	4,977	5,972	265	5,708	0	5,708	XXX	0	259
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re Ltd	0	0	0	9,446	7,881	0	0	7,881	9,457	(412)	9,869	9,446	423	3	453	20
AA-3190958	JRG Reinsurance Co Ltd	0	0	0	3,952	3,846	0	0	3,846	4,615	9	4,606	3,952	654	3	190	31
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	0	0	XXX	13,398	11,727	0	0	11,727	14,072	(403)	14,475	13,398	1,077	XXX	643	52
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	0	0	XXX	13,398	11,727	0	0	11,727	14,072	(403)	14,475	13,398	1,077	XXX	643	52
2299999.	Total Unauthorized Affiliates	0	0	XXX	13,398	11,727	0	0	11,727	14,072	(403)	14,475	13,398	1,077	XXX	643	52
Unauthorized Other Non-U.S. Insurers																	
AA-3191352	Ascot Reinsurance Company Limited	0	25	0001	0	27	0	0	27	32	2	30	25	5	3	1	0
AA-5320039	Peak Reinsurance Co Ltd	0	2	0002	0	3	0	0	3	4	1	3	2	1	3	0	0
AA-3191321	Sirius Bermuda Insurance Company Ltd	0	206	0003	0	216	0	0	216	259	10	249	206	43	3	10	2
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	233	XXX	0	246	0	0	246	295	13	282	233	49	XXX	11	2
2899999.	Total Unauthorized Excluding Protected Cells	0	233	XXX	13,398	11,973	0	0	11,973	14,368	(390)	14,758	13,631	1,127	XXX	654	54
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	233	XXX	13,398	18,043	4,713	0	16,950	20,340	(125)	20,465	13,631	6,834	XXX	654	313
9999999.	Totals (Sum of 4399999 and 4499999)	0	233	XXX	13,398	18,043	4,713	0	16,950	20,340	(125)	20,465	13,631	6,834	XXX	654	313

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
42-1019055.	Falls Lake National Ins Co.	260	0	0	0	0	0	260	0	0	260	0	0	0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	260	0	0	0	0	0	260	0	0	260	0	0	0.0	0.0	0.0	XXX	0
0899999.	Total Authorized Affiliates	260	0	0	0	0	0	260	0	0	260	0	0	0.0	0.0	0.0	XXX	0
Authorized Other U.S. Unaffiliated Insurers																		
95-4387273.	Allied World Assurance Co US	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254.	Arch Reinsurance Co.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325.	Berkley Ins Co.	340	0	0	0	0	0	340	0	0	340	0	0	0.0	0.0	0.0	YES	0
13-2673100.	General Reinsurance Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984.	QBE Reinsurance Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1444207.	SCOR Reinsurance Company	37	0	0	0	0	0	37	0	0	37	0	0	0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reinsurance America Corp.	243	0	0	0	0	0	243	0	0	243	0	0	0.0	0.0	0.0	YES	0
13-2918573.	Toa Reinsurance Co of America	53	0	0	0	0	0	53	0	0	53	0	0	0.0	0.0	0.0	YES	0
06-0566050.	Travelers Indemnity 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	673	0	0	0	0	0	673	0	0	673	0	0	0.0	0.0	0.0	XXX	0
Authorized Other Non-U.S. Insurers																		
AA-1120337	Aspen Insurance 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	32	0	0	0	0	0	32	0	0	32	0	0	0.0	0.0	0.0	YES	0
AA-1126033	Lloyd's Synd Number 0033	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084	Lloyd's Synd Number 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127414	Lloyd's Synd Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120102	Lloyd's Synd Number 1458	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120124	Lloyds Synd Number 1945	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120084	Lloyd's Synd Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Synd Number 2003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987	Lloyd's Synd Number 2987	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075	Lloyd's Synd 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 Synd 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 Synd Number 4472	37	0	0	0	0	0	37	0	0	37	0	0	0.0	0.0	0.0	YES	0
1299999.	Total Authorized Other Non-U.S. Insurers	69	0	0	0	0	0	69	0	0	69	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
1499999.	Total Authorized Excluding Protected Cells	1,002	0	0	0	0	0	1,002	0	0	1,002	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-3191387	Carolina Re Ltd	59	0	0	0	0	0	59	0	0	59	0	0	0.0	0.0	0.0	YES	0
AA-3190958	JRG Reinsurance Co Ltd	294	0	0	0	0	0	294	0	0	294	0	0	0.0	0.0	0.0	YES	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other	353	0	0	0	0	0	353	0	0	353	0	0	0.0	0.0	0.0	XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total	353	0	0	0	0	0	353	0	0	353	0	0	0.0	0.0	0.0	XXX.	0
2299999.	Total Unauthorized Affiliates	353	0	0	0	0	0	353	0	0	353	0	0	0.0	0.0	0.0	XXX.	0
Unauthorized Other Non-U.S. Insurers																		
AA-3191352	Ascot Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5320039	Peak Reinsurance Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191321	Sirius Bermuda Insurance Company Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells	353	0	0	0	0	0	353	0	0	353	0	0	0.0	0.0	0.0	XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	1,355	0	0	0	0	0	1,355	0	0	1,355	0	0	0.0	0.0	0.0	XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999)	1,355	0	0	0	0	0	1,355	0	0	1,355	0	0	0.0	0.0	0.0	XXX.	0

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	053000219	Wells Fargo	25
0002	1	026001591	Standard Chartered Bank	2
0003	1	021000089	Citibank	206
				233

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	0.0	0
2.	0.0	0
3.	0.0	0
4.	0.0	0
5.	0.0	0

B. Report the five largest reinsurance recoverables reported in 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. Carolina Re Ltd.	8,979	5,864	YES
7. Falls Lake National Ins Co.	5,806	2,513	YES
8. JRG Reinsurance Co Ltd.	3,826	0	YES
9. Berkley Ins Co.	2,092	709	NO
10.Swiss Reinsurance America Corp.	1,500	535	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	21,809,456	0	21,809,456
2.	Premiums and considerations (Line 15)	2,884,028	0	2,884,028
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,356,142	(1,356,142)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	26,382,407	0	26,382,407
5.	Other assets	2,021,702	(1,054)	2,020,648
6.	Net amount recoverable from reinsurers	0	16,199,426	16,199,426
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	54,453,735	14,842,230	69,295,965
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	23,116,257	16,364,846	39,481,103
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	233,749	0	233,749
11.	Unearned premiums (Line 9)	5,372,391	5,035,064	10,407,455
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	509,292	(509,292)	0
15.	Funds held by company under reinsurance treaties (Line 13)	5,545,741	(5,545,741)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	502,647	(502,647)	0
19.	Total liabilities excluding protected cell business (Line 26)	35,280,077	14,842,230	50,122,307
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	19,173,660	XXX	19,173,660
22.	Totals (Line 38)	54,453,737	14,842,230	69,295,967

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

If yes, give full explanation:

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

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	221	116	100	38	52	18	2	200	XXX
2. 2010	17,171	12,854	4,317	6,721	5,132	1,929	1,348	989	437	35	2,721	XXX
3. 2011	19,551	14,592	4,959	12,781	9,744	1,942	1,359	713	217	41	4,117	XXX
4. 2012	25,072	20,467	4,605	15,929	13,645	2,836	2,042	814	277	23	3,615	XXX
5. 2013	17,655	13,403	4,252	5,678	4,106	2,204	1,513	749	222	27	2,790	XXX
6. 2014	22,547	17,198	5,350	7,112	5,690	2,586	1,879	903	355	40	2,676	XXX
7. 2015	27,327	21,050	6,277	7,828	6,161	2,501	1,825	955	372	74	2,925	XXX
8. 2016	34,743	27,860	6,883	11,590	9,841	2,581	1,996	1,172	592	124	2,915	XXX
9. 2017	54,224	46,316	7,907	14,850	13,427	2,558	2,172	1,510	1,051	158	2,267	XXX
10. 2018	61,345	53,092	8,253	10,016	9,149	1,486	1,305	1,653	1,316	119	1,386	XXX
11. 2019	69,941	60,174	9,767	3,090	2,816	402	373	1,561	965	15	899	XXX
12. Totals	XXX	XXX	XXX	95,817	79,827	21,124	15,850	11,069	5,821	659	26,512	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Claims Outstanding-Direct and Assumed
1. Prior	230	72	523	263	165	97	154	64	79	13	0	644	XXX
2. 2010	173	121	150	113	38	27	45	33	29	7	0	136	XXX
3. 2011	63	44	359	278	35	25	94	69	38	3	0	170	XXX
4. 2012	555	429	284	227	130	91	72	55	81	27	0	294	XXX
5. 2013	468	342	602	496	115	81	177	136	91	18	0	380	XXX
6. 2014	486	348	926	750	200	140	310	231	122	18	0	557	XXX
7. 2015	1,868	1,426	1,175	1,012	557	393	264	210	255	80	0	999	XXX
8. 2016	3,907	3,147	3,434	2,925	744	546	893	707	403	64	0	1,992	XXX
9. 2017	7,506	6,537	8,196	7,031	1,098	857	2,074	1,662	632	64	0	3,354	XXX
10. 2018	8,457	7,411	14,059	12,055	1,342	1,097	3,595	2,889	953	58	0	4,896	XXX
11. 2019	7,291	6,314	28,076	24,565	1,231	1,028	6,794	5,557	1,700	39	0	7,588	XXX
12. Totals	31,003	26,192	57,784	49,714	5,656	4,381	14,473	11,613	4,383	390	0	21,010	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	418	225
2. 2010	10,074	7,216	2,857	58.7	56.1	66.2	0	0	9.00	90	46
3. 2011	16,025	11,738	4,286	82.0	80.4	86.4	0	0	9.00	100	70
4. 2012	20,702	16,792	3,909	82.6	82.0	84.9	0	0	9.00	184	110
5. 2013	10,084	6,914	3,170	57.1	51.6	74.6	0	0	9.00	231	149
6. 2014	12,645	9,412	3,233	56.1	54.7	60.4	0	0	9.00	313	243
7. 2015	15,402	11,478	3,925	56.4	54.5	62.5	0	0	9.00	606	393
8. 2016	24,725	19,817	4,907	71.2	71.1	71.3	0	0	9.00	1,269	723
9. 2017	38,422	32,801	5,621	70.9	70.8	71.1	0	0	9.00	2,133	1,221
10. 2018	41,560	35,279	6,282	67.7	66.4	76.1	0	0	9.00	3,049	1,846
11. 2019	50,145	41,657	8,487	71.7	69.2	86.9	0	0	9.00	4,488	3,100
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,882	8,128

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior	13,496	11,760	10,787	9,264	8,362	8,406	8,490	8,957	9,134	8,864	(270)	(93)
2. 2010	2,755	2,838	2,805	2,667	2,519	2,478	2,340	2,322	2,323	2,283	(40)	(38)
3. 2011	XXX	3,929	4,247	4,094	3,850	3,826	3,796	3,788	3,789	3,755	(34)	(33)
4. 2012	XXX	XXX	3,278	3,365	3,256	3,178	3,167	3,233	3,274	3,318	45	85
5. 2013	XXX	XXX	XXX	2,686	2,683	2,482	2,524	2,574	2,598	2,570	(28)	(4)
6. 2014	XXX	XXX	XXX	XXX	3,308	3,042	2,624	2,425	2,456	2,581	125	157
7. 2015	XXX	XXX	XXX	XXX	XXX	3,832	3,566	3,296	3,180	3,166	(14)	(130)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,273	4,070	4,049	3,988	(61)	(81)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,899	4,608	4,595	(13)	(305)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,230	5,050	(180)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,231	XXX	XXX
										12. Totals	(469)	(443)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000	2,662	4,453	5,322	5,901	6,438	6,998	7,831	8,121	8,287	XXX	XXX
2. 2010	575	1,168	1,534	1,821	2,001	2,076	2,083	2,137	2,156	2,169	XXX	XXX
3. 2011	XXX	1,098	2,089	2,769	3,084	3,333	3,438	3,532	3,571	3,620	XXX	XXX
4. 2012	XXX	XXX	386	1,433	1,880	2,265	2,571	2,770	2,929	3,078	XXX	XXX
5. 2013	XXX	XXX	XXX	167	529	1,034	1,577	1,974	2,151	2,263	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	176	656	973	1,395	1,797	2,128	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	261	802	1,318	1,886	2,342	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	219	920	1,650	2,335	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	1,099	1,808	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	1,049	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	10,148	7,194	5,057	3,018	1,767	1,244	1,041	686	502	351
2. 2010	1,646	1,228	932	533	311	208	163	106	88	50
3. 2011	XXX	1,943	1,324	893	520	344	282	186	142	106
4. 2012	XXX	XXX	1,810	1,317	886	542	337	231	128	75
5. 2013	XXX	XXX	XXX	2,004	1,691	989	584	366	264	146
6. 2014	XXX	XXX	XXX	XXX	2,566	1,923	1,200	617	316	255
7. 2015	XXX	XXX	XXX	XXX	XXX	2,870	2,043	1,263	594	217
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,294	2,201	1,297	695
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,556	2,399	1,577
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,935	2,710
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,748

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	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	0	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

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

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	101	0	101	69	2	5	0	12	0	1	84	30
3. 2011	115	0	115	72	0	4	0	12	0	1	88	27
4. 2012	46	46	0	0	0	0	0	0	0	0	0	0
5. 2013	1	1	0	5	5	0	0	0	1	0	(1)	0
6. 2014	67	63	4	100	100	2	1	5	6	0	(0)	19
7. 2015	46	45	2	88	88	1	1	4	4	0	0	23
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	1,072	1,042	30	119	116	72	70	79	77	1	8	77
11. 2019	4,169	4,017	151	253	244	112	108	276	265	1	23	211
12. Totals	XXX	XXX	XXX	707	555	196	180	388	352	3	203	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	54	52	285	276	38	37	50	49	0	0	0	13	0
11. 2019	301	290	1,554	1,491	104	101	274	263	0	0	0	90	0
12. Totals	360	347	1,839	1,767	143	138	325	312	0	0	0	103	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	86	2	84	85.2	1,005.5	83.4	0	0	0.00	0	0
3. 2011	88	0	88	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	5	6	(1)	475.0	640.0	(350.0)	0	0	0.00	0	0
6. 2014	107	108	(0)	160.9	172.1	(8.7)	0	0	0.00	0	0
7. 2015	97	97	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	698	677	21	65.1	65.0	71.2	0	0	0.00	10	3
11. 2019	2,874	2,761	113	68.9	68.7	74.8	0	0	0.00	75	15
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85	18

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	8	1	8	5	0	1	0	1	0	0	7	1
3. 2011	9	1	8	5	0	0	0	1	0	0	7	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	442	411	31	451	421	48	45	30	23	1	40	689
7. 2015	1,393	1,294	99	830	787	202	187	70	61	9	67	3,597
8. 2016	3,912	3,636	276	2,323	2,165	334	297	115	110	35	199	6,173
9. 2017	5,650	5,328	322	4,285	4,108	326	286	138	186	39	168	465
10. 2018	5,507	5,162	345	2,309	2,209	93	67	231	448	34	(91)	421
11. 2019	4,424	4,227	197	552	524	20	15	204	176	4	62	199
12. Totals	XXX	XXX	XXX	10,761	10,213	1,024	898	789	1,005	122	459	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	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	7	7	6	6	1	1	1	1	0	0	0	1	0
7. 2015	108	94	57	54	11	10	10	10	0	0	0	17	1
8. 2016	519	474	181	167	40	35	32	29	0	(0)	0	67	3
9. 2017	1,198	1,092	625	576	78	65	86	79	21	14	0	182	8
10. 2018	1,374	1,290	497	460	79	63	81	72	71	10	0	207	44
11. 2019	749	732	1,724	1,678	24	16	202	184	122	0	0	211	89
12. Totals	3,955	3,689	3,089	2,940	233	189	411	376	214	24	0	686	144

	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	7	0	7	81.3	14.3	86.9	0	0	0.00	0	0
3. 2011	7	0	7	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	545	504	41	123.2	122.6	131.6	0	0	0.00	1	0
7. 2015	1,287	1,203	84	92.4	92.9	84.9	0	0	0.00	16	1
8. 2016	3,543	3,277	266	90.6	90.1	96.3	0	0	0.00	59	8
9. 2017	6,756	6,406	350	119.6	120.3	108.6	0	0	0.00	155	27
10. 2018	4,734	4,619	116	86.0	89.5	33.5	0	0	0.00	121	86
11. 2019	3,598	3,325	273	81.3	78.7	138.8	0	0	0.00	63	148
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	416	270

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

($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	6	1	0	0	0	0	0	5	XXX
2. 2010	3,239	2,282	957	1,927	1,349	369	258	134	0	5	822	152
3. 2011	3,457	2,432	1,025	2,601	1,821	424	297	155	0	16	1,062	171
4. 2012	3,158	2,301	857	2,159	1,562	346	242	171	0	13	872	123
5. 2013	1,822	1,336	487	732	513	149	104	122	1	13	385	49
6. 2014	2,707	1,989	718	923	651	214	152	163	10	3	487	90
7. 2015	4,071	3,042	1,029	1,737	1,310	309	223	186	24	11	676	121
8. 2016	6,455	5,276	1,179	1,869	1,531	430	359	276	118	54	567	141
9. 2017	20,576	18,928	1,647	5,466	5,000	1,258	1,166	803	610	82	750	408
10. 2018	23,369	22,064	1,306	4,486	4,208	899	851	821	614	14	534	404
11. 2019	18,651	17,408	1,243	1,474	1,362	204	192	713	434	3	404	319
12. Totals	XXX	XXX	XXX	23,380	19,306	4,602	3,844	3,543	1,811	216	6,563	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	106	23	82	34	5	4	8	5	6	0	0	140	0
2. 2010	7	5	54	38	0	0	9	6	5	0	0	26	0
3. 2011	4	3	135	95	3	2	23	16	13	0	0	63	0
4. 2012	7	5	107	81	3	2	17	13	8	0	0	41	0
5. 2013	2	2	63	48	0	0	10	8	4	0	0	21	0
6. 2014	5	4	52	37	0	0	8	5	3	0	0	21	0
7. 2015	86	67	192	151	10	8	32	25	11	0	0	80	1
8. 2016	272	252	619	524	38	34	106	90	20	0	0	155	5
9. 2017	2,313	2,196	2,983	2,805	280	263	521	491	48	0	0	389	45
10. 2018	3,463	3,285	4,494	4,248	503	475	784	743	39	0	0	530	82
11. 2019	3,776	3,442	6,765	6,586	620	563	1,187	1,157	157	0	0	756	158
12. Totals	10,041	9,284	15,546	14,647	1,461	1,351	2,704	2,561	312	0	0	2,222	292

	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	131	10
2. 2010	2,505	1,656	848	77.3	72.6	88.6	0	0	0.00	18	8
3. 2011	3,358	2,233	1,125	97.1	91.8	109.7	0	0	0.00	42	21
4. 2012	2,818	1,905	913	89.3	82.8	106.5	0	0	0.00	28	13
5. 2013	1,082	676	406	59.3	50.6	83.4	0	0	0.00	15	6
6. 2014	1,367	859	508	50.5	43.2	70.8	0	0	0.00	16	5
7. 2015	2,563	1,808	755	63.0	59.4	73.4	0	0	0.00	60	20
8. 2016	3,630	2,908	722	56.2	55.1	61.3	0	0	0.00	115	40
9. 2017	13,671	12,532	1,139	66.4	66.2	69.2	0	0	0.00	295	95
10. 2018	15,488	14,424	1,064	66.3	65.4	81.5	0	0	0.00	423	107
11. 2019	14,895	13,735	1,160	79.9	78.9	93.3	0	0	0.00	513	243
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,656	566

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($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	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	191	186	5	120	116	19	18	2	2	1	4	3
7. 2015	622	613	10	562	558	27	27	2	2	3	5	13
8. 2016	1,006	999	7	911	908	138	136	5	5	3	5	24
9. 2017	1,338	1,331	7	859	854	69	68	8	8	3	5	35
10. 2018	1,232	1,231	1	246	246	31	31	1	1	14	0	22
11. 2019	2,858	2,858	0	204	204	23	23	5	5	0	0	22
12. Totals	XXX	XXX	XXX	2,902	2,885	306	303	23	23	23	20	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	7	7	0	0	1	1	0	0	0	0	0
7. 2015	14	14	15	15	0	0	3	3	0	(0)	0	(0)	0
8. 2016	75	75	168	164	2	2	30	29	0	0	0	5	1
9. 2017	167	166	208	206	8	8	37	36	0	0	0	3	3
10. 2018	107	107	476	475	5	5	83	83	0	0	0	1	4
11. 2019	207	207	1,222	1,245	15	15	216	220	0	0	0	(27)	10
12. Totals	571	569	2,097	2,113	30	30	370	373	0	0	0	(18)	19

	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	149	144	4	77.7	77.5	85.4	0	0	0.00	0	(0)
7. 2015	624	618	5	100.2	100.9	54.7	0	0	0.00	(0)	0
8. 2016	1,328	1,318	10	132.1	132.0	139.6	0	0	0.00	4	1
9. 2017	1,355	1,347	8	101.3	101.2	118.9	0	0	0.00	3	0
10. 2018	950	949	1	77.1	77.1	118.0	0	0	0.00	1	(0)
11. 2019	1,893	1,920	(27)	66.2	67.2	0.0	0	0	0.00	(23)	(4)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(15)	(3)

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL 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	0	0	0	0	0	0	0	0	XXX
2. 2010	33	23	10	5	3	5	4	6	1	0	8	2
3. 2011	25	18	7	9	6	7	5	1	0	0	6	0
4. 2012	17	11	6	12	8	4	3	2	0	0	7	1
5. 2013	29	21	8	0	0	0	0	0	0	0	0	0
6. 2014	41	29	11	0	0	3	2	1	0	0	2	0
7. 2015	48	34	14	0	0	1	1	0	0	0	0	0
8. 2016	47	34	13	3	2	1	0	0	0	0	1	0
9. 2017	48	25	23	0	0	0	0	2	1	0	1	4
10. 2018	48	34	14	0	0	0	(0)	1	0	0	1	6
11. 2019	44	31	13	0	0	(0)	(0)	0	0	0	0	2
12. Totals	XXX	XXX	XXX	29	20	21	14	15	2	0	27	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	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	0	0	0	0	0	0	0	0	0	0
6. 2014	9	6	0	0	2	1	0	0	0	0	0	4	0
7. 2015	0	0	5	3	0	0	2	1	0	0	0	2	0
8. 2016	7	5	4	3	2	1	2	1	1	0	0	5	0
9. 2017	0	0	16	11	0	0	7	5	2	0	0	8	0
10. 2018	22	15	8	6	3	2	4	3	2	0	0	12	1
11. 2019	2	2	25	18	0	0	11	8	3	0	0	14	0
12. Totals	40	28	60	43	7	5	26	18	8	0	0	47	1

	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	16	8	8	49.2	33.1	88.5	0	0	0.00	0	0
3. 2011	18	12	6	71.6	67.0	83.5	0	0	0.00	0	0
4. 2012	20	13	7	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	15	10	6	38.1	34.1	48.2	0	0	0.00	3	1
7. 2015	8	5	3	17.4	15.7	21.8	0	0	0.00	1	1
8. 2016	19	13	6	40.0	37.1	47.5	0	0	0.00	3	2
9. 2017	26	17	10	54.1	65.7	41.4	0	0	0.00	5	4
10. 2018	40	26	14	83.5	77.3	99.2	0	0	0.00	9	4
11. 2019	42	28	14	94.5	87.4	112.4	0	0	0.00	8	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	29	17

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	7	5	0	2	XXX
2. 2010	1,062	753	309	247	173	157	110	25	4	0	142	9
3. 2011	951	684	267	102	72	85	60	21	4	0	72	6
4. 2012	778	562	216	490	353	196	138	34	12	0	218	8
5. 2013	715	511	204	346	242	150	105	20	5	0	164	6
6. 2014	630	447	183	83	58	108	76	16	4	0	70	7
7. 2015	736	518	218	458	321	248	174	22	2	0	231	12
8. 2016	763	549	215	359	251	174	122	26	9	0	177	8
9. 2017	901	644	256	556	389	229	161	32	13	0	254	11
10. 2018	1,406	1,001	405	420	294	140	98	33	8	0	193	24
11. 2019	1,067	768	299	141	99	23	16	14	2	0	62	16
12. Totals	XXX	XXX	XXX	3,202	2,252	1,511	1,059	250	68	0	1,584	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	3	1	1	3	2	1	0	8	5	0	6	0
2. 2010	0	0	1	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	1	1	0	0	0	0	0	0	0	0	0
4. 2012	0	0	1	1	0	0	0	0	0	0	0	1	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	1	1	0	0	1	0	0	0	0	1	0
7. 2015	41	28	10	7	27	19	4	3	3	0	0	28	0
8. 2016	29	20	30	21	20	14	13	9	5	0	0	33	1
9. 2017	167	117	45	32	72	51	19	14	15	2	0	103	2
10. 2018	597	418	39	30	180	126	17	13	37	4	0	278	5
11. 2019	440	308	72	56	233	163	31	24	32	1	0	256	6
12. Totals	1,279	895	202	151	535	374	87	65	100	11	0	705	14

	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	431	288	143	40.6	38.2	46.2	0	0	0.00	0	0
3. 2011	209	137	72	22.0	20.1	27.0	0	0	0.00	0	0
4. 2012	722	503	218	92.7	89.6	100.9	0	0	0.00	0	0
5. 2013	517	353	164	72.3	69.1	80.3	0	0	0.00	0	0
6. 2014	210	139	70	33.3	31.1	38.6	0	0	0.00	0	0
7. 2015	812	554	259	110.4	106.8	119.0	0	0	0.00	15	13
8. 2016	656	447	210	85.9	81.4	97.5	0	0	0.00	18	15
9. 2017	1,136	779	357	126.1	120.9	139.4	0	0	0.00	63	41
10. 2018	1,463	992	471	104.0	99.0	116.4	0	0	0.00	187	91
11. 2019	986	668	318	92.4	87.0	106.3	0	0	0.00	148	108
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	434	271

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

($000 omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	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	6	5	1	0	0	0	0	0	0	0	0	XXX
7. 2015	6	6	0	1	1	0	0	0	0	0	0	XXX
8. 2016	6	7	(1)	5	5	0	0	0	0	0	0	XXX
9. 2017	12	12	0	1	1	0	0	0	0	0	0	XXX
10. 2018	13	13	0	0	0	0	0	0	0	0	0	XXX
11. 2019	44	44	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	7	7	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	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	9	9	0	0	2	2	0	0	0	0	0
12. Totals	0	0	11	11	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	5	5	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	11	11	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	86	61	39	8	26	8	0	74	XXX
2. 2010	5,208	4,010	1,198	1,621	1,198	592	415	306	124	21	783	94
3. 2011	5,121	3,951	1,170	2,477	2,070	604	425	264	104	15	745	68
4. 2012	6,723	5,285	1,438	3,065	2,410	1,276	947	371	165	2	1,189	74
5. 2013	8,487	6,645	1,842	2,518	1,929	954	667	358	117	7	1,116	127
6. 2014	10,609	8,220	2,389	4,017	3,289	1,497	1,098	469	201	1	1,395	144
7. 2015	12,162	9,323	2,838	2,462	1,795	1,207	857	481	196	7	1,302	175
8. 2016	13,982	10,781	3,201	4,276	3,470	1,047	755	535	241	14	1,392	206
9. 2017	16,544	12,987	3,556	2,944	2,471	420	305	368	152	1	805	201
10. 2018	18,715	14,779	3,936	1,617	1,336	171	125	344	110	3	561	245
11. 2019	27,088	21,450	5,638	237	170	(0)	1	237	44	0	259	261
12. Totals	XXX	XXX	XXX	25,320	20,199	7,807	5,604	3,759	1,461	73	9,622	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	57	21	282	173	21	13	61	29	36	6	0	215	11
2. 2010	45	31	48	41	30	21	10	8	11	4	0	39	1
3. 2011	32	23	135	120	11	8	23	19	13	3	0	42	1
4. 2012	228	200	117	101	28	19	23	18	40	18	0	79	3
5. 2013	208	152	328	288	44	31	61	50	35	4	0	152	4
6. 2014	367	258	413	379	121	85	62	53	56	12	0	232	7
7. 2015	1,009	779	661	607	215	151	97	84	152	57	0	456	14
8. 2016	2,525	1,982	1,569	1,430	481	347	269	236	252	54	0	1,047	29
9. 2017	3,266	2,689	2,853	2,332	482	345	665	508	351	30	0	1,714	33
10. 2018	2,342	1,863	6,084	4,955	408	297	1,496	1,144	546	31	0	2,586	50
11. 2019	1,555	1,141	12,956	10,608	151	111	3,088	2,364	1,003	32	0	4,496	95
12. Totals	11,636	9,138	25,446	21,034	1,992	1,428	5,855	4,514	2,495	253	0	11,058	248

	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	70
2. 2010	2,665	1,843	822	51.2	46.0	68.6	0	0	0.00	21	18
3. 2011	3,560	2,772	787	69.5	70.2	67.3	0	0	0.00	24	18
4. 2012	5,148	3,879	1,269	76.6	73.4	88.2	0	0	0.00	45	35
5. 2013	4,507	3,239	1,268	53.1	48.7	68.8	0	0	0.00	97	55
6. 2014	7,002	5,375	1,627	66.0	65.4	68.1	0	0	0.00	142	89
7. 2015	6,284	4,526	1,758	51.7	48.5	61.9	0	0	0.00	285	172
8. 2016	10,955	8,516	2,439	78.4	79.0	76.2	0	0	0.00	682	365
9. 2017	11,349	8,831	2,518	68.6	68.0	70.8	0	0	0.00	1,098	615
10. 2018	13,008	9,860	3,148	69.5	66.7	80.0	0	0	0.00	1,609	978
11. 2019	19,226	14,471	4,755	71.0	67.5	84.3	0	0	0.00	2,763	1,733
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,910	4,148

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

($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	14	0	1	0	0	0	0	15	XXX
2. 2010	2,310	1,678	633	581	392	320	225	138	64	0	358	26
3. 2011	1,888	1,399	489	423	297	188	132	48	15	0	215	18
4. 2012	1,756	1,311	444	453	318	245	172	96	44	0	261	17
5. 2013	1,800	1,335	464	439	181	439	276	81	27	0	474	16
6. 2014	1,803	1,335	468	217	152	222	156	46	21	0	157	13
7. 2015	1,984	1,452	532	429	323	95	67	46	17	4	165	17
8. 2016	1,948	1,466	483	516	373	219	156	57	25	0	239	18
9. 2017	2,086	1,555	531	152	108	155	113	59	32	0	113	20
10. 2018	2,537	1,882	655	112	80	37	28	32	14	5	58	19
11. 2019	2,361	1,776	585	7	5	3	2	15	3	0	15	15
12. Totals	XXX	XXX	XXX	3,342	2,228	1,926	1,328	618	261	9	2,069	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	2	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	0	1	1	0	0	0	2	0
4. 2012	76	53	4	3	9	7	2	1	4	0	0	31	0
5. 2013	45	32	27	25	4	3	7	6	8	3	0	23	0
6. 2014	1	1	21	15	7	5	8	6	3	1	0	12	0
7. 2015	5	3	63	51	3	2	20	15	5	0	0	24	0
8. 2016	117	85	101	78	44	30	31	22	15	2	0	92	1
9. 2017	163	114	207	176	51	37	57	46	25	4	0	127	2
10. 2018	134	95	416	332	59	43	138	106	41	2	0	210	2
11. 2019	97	70	657	501	49	34	253	190	69	2	0	327	5
12. Totals	637	452	1,502	1,184	225	161	518	392	171	14	0	850	11

	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	2	1
2. 2010	1,040	681	358	45.0	40.6	56.6	0	0	0.00	0	0
3. 2011	664	447	217	35.2	32.0	44.3	0	0	0.00	1	1
4. 2012	890	598	292	50.7	45.6	65.8	0	0	0.00	24	7
5. 2013	1,049	552	497	58.3	41.3	107.1	0	0	0.00	16	7
6. 2014	525	356	169	29.1	26.7	36.1	0	0	0.00	6	7
7. 2015	666	477	189	33.6	32.9	35.4	0	0	0.00	13	11
8. 2016	1,100	769	331	56.4	52.5	68.5	0	0	0.00	56	35
9. 2017	870	630	239	41.7	40.5	45.1	0	0	0.00	80	47
10. 2018	968	700	268	38.2	37.2	40.9	0	0	0.00	123	87
11. 2019	1,150	808	342	48.7	45.5	58.4	0	0	0.00	182	145
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	502	348

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(0)	(0)	0	0	12	10	0	2	XXX
2. 2018	1,547	1,502	44	288	284	0	0	11	9	0	6	XXX
3. 2019	2,314	2,330	(16)	3	3	0	0	6	5	0	1	XXX
4. Totals	XXX	XXX	XXX	291	286	0	0	28	23	0	9	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	35	32	0	0	12	11	5	2	0	7	1
2. 2018	106	105	65	60	0	0	22	20	13	3	0	18	0
3. 2019	2	2	408	387	0	0	131	125	35	0	0	63	1
4. Totals	108	106	508	480	0	0	164	155	53	5	0	87	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	4
2. 2018	504	480	24	32.6	32.0	54.0	0	0	0.00	6	11
3. 2019	585	522	64	25.3	22.4	(400.1)	0	0	0.00	21	42
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30	57

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	23	14	10	9	0	0	8	10	XXX
2. 2018	700	669	31	330	314	18	17	25	24	48	17	56
3. 2019	706	683	23	197	191	14	13	26	26	7	8	52
4. Totals	XXX	XXX	XXX	549	519	43	40	51	49	64	35	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	(28)	(19)	2	2	1	1	0	0	0	0	0	(9)	1
2. 2018	4	4	27	27	1	1	5	5	0	0	0	1	3
3. 2019	29	28	217	211	1	1	38	37	0	0	0	9	13
4. Totals	5	13	246	240	3	3	43	42	0	0	0	0	17

	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	(9)	0
2. 2018	410	391	18	58.5	58.5	58.1	0	0	0.00	1	0
3. 2019	523	506	16	74.1	74.2	71.4	0	0	0.00	7	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: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 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)	12 Number of Claims Reported-Direct and Assumed
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: Case Basis: 13 Direct and Assumed	Losses Unpaid: Case Basis: 14 Ceded	Losses Unpaid: Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid: Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	Defense and Cost Containment Unpaid: Case Basis: 18 Ceded	Defense and Cost Containment Unpaid: Bulk + IBNR: 19 Direct and Assumed	Defense and Cost Containment Unpaid: 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. 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: 26 Direct and Assumed	Total Losses and Loss Expenses Incurred: 27 Ceded	Total Losses and Loss Expenses Incurred: 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 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	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	116	54	58	30	18	6	2	102	XXX
2. 2010	1,497	1,054	443	425	478	458	321	82	52	0	115	20
3. 2011	1,873	1,322	552	562	394	534	374	173	78	4	423	34
4. 2012	2,508	1,773	735	934	656	748	525	125	51	7	575	33
5. 2013	2,975	2,097	879	1,600	1,208	384	270	133	53	7	586	33
6. 2014	3,911	2,756	1,155	898	641	448	313	117	52	7	456	29
7. 2015	3,974	2,797	1,177	750	525	359	252	122	53	6	402	34
8. 2016	4,038	2,858	1,180	368	258	200	140	116	50	1	237	37
9. 2017	4,116	2,905	1,211	235	164	83	59	73	28	0	140	35
10. 2018	4,145	2,932	1,214	85	60	17	12	70	10	0	91	70
11. 2019	4,882	3,475	1,407	22	15	2	2	62	6	0	63	74
12. Totals	XXX	XXX	XXX	5,996	4,453	3,294	2,297	1,090	439	33	3,191	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	62	25	154	53	136	79	83	29	30	2	0	278	4
2. 2010	121	85	45	31	8	5	24	17	12	2	0	69	1
3. 2011	27	19	79	55	20	14	42	30	11	0	0	61	1
4. 2012	244	171	52	39	90	63	28	21	29	8	0	141	3
5. 2013	201	150	178	132	60	42	96	71	43	10	0	175	5
6. 2014	96	72	422	301	69	49	227	162	59	5	0	284	4
7. 2015	630	455	148	105	292	205	80	56	80	22	0	387	7
8. 2016	348	243	711	499	115	80	383	269	102	6	0	560	8
9. 2017	232	163	1,172	826	125	87	631	444	157	13	0	784	9
10. 2018	243	170	1,518	1,072	65	46	817	577	187	8	0	958	8
11. 2019	120	84	2,199	1,555	26	18	1,184	836	246	2	0	1,279	15
12. Totals	2,323	1,637	6,678	4,668	1,007	688	3,595	2,512	956	79	0	4,975	63

	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	138	140
2. 2010	1,175	991	184	78.5	94.0	41.6	0	0	0.00	50	20
3. 2011	1,449	965	484	77.3	73.0	87.7	0	0	0.00	32	29
4. 2012	2,252	1,535	717	89.8	86.6	97.5	0	0	0.00	86	55
5. 2013	2,696	1,935	760	90.6	92.3	86.5	0	0	0.00	99	76
6. 2014	2,336	1,596	740	59.7	57.9	64.1	0	0	0.00	144	139
7. 2015	2,461	1,673	788	61.9	59.8	67.0	0	0	0.00	218	169
8. 2016	2,342	1,546	797	58.0	54.1	67.5	0	0	0.00	316	244
9. 2017	2,708	1,785	923	65.8	61.4	76.3	0	0	0.00	415	368
10. 2018	3,002	1,954	1,048	72.4	66.6	86.4	0	0	0.00	519	438
11. 2019	3,862	2,519	1,343	79.1	72.5	95.4	0	0	0.00	681	599
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,697	2,278

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

($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	1	0	0	0	0	1	XXX
2. 2010	576	408	168	7	5	21	15	277	191	0	95	2
3. 2011	611	439	172	106	74	94	66	32	14	0	76	6
4. 2012	778	560	219	21	15	20	15	13	4	0	20	19
5. 2013	892	635	257	36	25	128	89	34	17	0	66	24
6. 2014	886	629	257	54	38	22	15	15	7	0	31	6
7. 2015	854	604	250	125	100	47	35	10	2	0	45	7
8. 2016	871	624	248	62	44	24	17	6	2	0	30	3
9. 2017	902	635	267	26	19	7	5	5	2	0	13	3
10. 2018	1,053	781	273	4	3	7	5	5	2	0	6	3
11. 2019	1,334	1,107	227	0	0	0	0	3	1	0	2	2
12. Totals	XXX	XXX	XXX	440	322	371	262	400	242	0	385	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	2	1	0	0	1	1	0	0	0	2	0
2. 2010	0	0	2	1	0	0	1	1	0	0	0	1	0
3. 2011	0	0	6	5	0	0	4	3	1	0	0	2	0
4. 2012	0	0	1	1	0	0	1	1	0	0	0	1	0
5. 2013	11	8	4	3	8	6	3	2	1	0	0	9	0
6. 2014	0	0	3	2	0	0	2	1	0	0	0	2	0
7. 2015	0	0	24	18	0	0	16	12	3	0	0	13	0
8. 2016	16	11	34	25	3	2	23	17	5	0	0	26	0
9. 2017	0	0	69	49	0	0	46	33	10	1	0	42	0
10. 2018	11	8	148	112	2	1	99	74	18	0	0	82	0
11. 2019	11	8	267	221	8	5	178	147	34	1	0	115	1
12. Totals	50	35	559	436	20	14	373	291	72	3	0	295	2

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2010	309	213	96	53.7	52.2	57.4	0	0	0.00	1	1
3. 2011	241	162	79	39.5	37.0	45.6	0	0	0.00	1	1
4. 2012	56	36	20	7.2	6.4	9.3	0	0	0.00	0	0
5. 2013	224	149	75	25.1	23.5	29.1	0	0	0.00	5	4
6. 2014	97	63	33	10.9	10.1	12.9	0	0	0.00	1	1
7. 2015	224	166	58	26.3	27.5	23.3	0	0	0.00	6	7
8. 2016	173	117	56	19.8	18.8	22.5	0	0	0.00	14	12
9. 2017	163	108	55	18.1	17.0	20.7	0	0	0.00	20	22
10. 2018	293	204	88	27.8	26.2	32.4	0	0	0.00	40	42
11. 2019	500	384	117	37.5	34.7	51.3	0	0	0.00	49	65
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	138	158

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 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	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	24	21	21	21	21	21	21	21	21	21	0	0
2. 2010	70	72	72	72	72	72	72	72	72	72	0	0
3. 2011	XXX	77	77	77	77	77	77	77	77	77	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	(0)	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	(0)	0	0	2	0	0	0	(2)
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	19	19	0	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	XXX	XXX
										12. Totals	0	(2)

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

1. Prior	3	3	3	3	3	3	3	3	3	3	0	0
2. 2010	6	6	6	6	6	6	6	6	6	6	0	0
3. 2011	XXX	6	6	6	6	6	6	6	6	6	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	26	38	41	37	37	35	(2)	(2)
7. 2015	XXX	XXX	XXX	XXX	XXX	64	87	90	86	76	(10)	(14)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	195	262	263	261	(2)	(1)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	332	391	59	150
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274	272	(2)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	XXX	XXX
										12. Totals	43	132

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

1. Prior	1,732	1,542	1,397	1,378	1,243	1,233	1,215	1,203	1,174	1,164	(10)	(39)
2. 2010	702	746	794	792	758	757	722	711	710	710	(1)	(1)
3. 2011	XXX	982	1,080	1,047	1,020	1,002	980	958	958	957	(0)	(1)
4. 2012	XXX	XXX	838	840	818	771	734	734	734	734	(0)	0
5. 2013	XXX	XXX	XXX	327	354	329	298	282	282	281	(1)	(1)
6. 2014	XXX	XXX	XXX	XXX	469	458	411	387	355	352	(3)	(35)
7. 2015	XXX	XXX	XXX	XXX	XXX	651	702	651	616	582	(34)	(69)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	670	695	631	545	(86)	(150)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,032	964	899	(66)	(133)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765	818	54	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724	XXX	XXX
										12. Totals	(147)	(429)

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	4	(0)	1
7. 2015	XXX	XXX	XXX	XXX	XXX	6	6	4	5	5	0	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	2	9	10	1	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	8	3	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	(0)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(27)	XXX	XXX
										12. Totals	3	14

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

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

1. Prior	512	454	353	262	234	231	221	224	223	223	(0)	(1)
2. 2010	147	176	179	155	137	124	122	121	121	121	0	(0)
3. 2011	XXX	143	162	123	70	55	57	56	56	56	(0)	(0)
4. 2012	XXX	XXX	136	215	214	200	196	197	196	196	(0)	(1)
5. 2013	XXX	XXX	XXX	121	134	153	164	154	149	149	(0)	(4)
6. 2014	XXX	XXX	XXX	XXX	111	99	80	63	61	58	(3)	(5)
7. 2015	XXX	XXX	XXX	XXX	XXX	139	155	198	231	236	5	38
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	150	182	179	187	9	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	285	325	40	149
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	413	109	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274	XXX	XXX
										12. Totals	159	180

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	5,890	5,350	5,234	4,453	3,784	3,804	3,830	4,105	4,089	3,988	(101)	(117)
2. 2010	741	758	758	729	689	652	648	634	633	633	0	(2)
3. 2011	XXX	779	779	752	642	585	568	612	624	617	(7)	5
4. 2012	XXX	XXX	976	976	924	977	997	1,018	1,026	1,042	15	24
5. 2013	XXX	XXX	XXX	1,225	1,213	1,054	1,002	1,034	1,022	996	(26)	(38)
6. 2014	XXX	XXX	XXX	XXX	1,521	1,376	1,145	1,088	1,192	1,315	124	227
7. 2015	XXX	XXX	XXX	XXX	XXX	1,800	1,554	1,405	1,364	1,379	14	(26)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,065	1,897	1,927	1,947	20	50
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,161	1,982	1,981	(1)	(180)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,551	2,398	(154)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,591	XXX	XXX
										12. Totals	(116)	(56)

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

1. Prior	2,344	1,776	1,385	1,129	1,088	1,096	1,088	1,099	1,129	1,113	(16)	14
2. 2010	409	418	351	287	262	288	295	287	284	284	(0)	(2)
3. 2011	XXX	311	293	255	217	208	197	192	182	183	1	(8)
4. 2012	XXX	XXX	264	266	255	257	251	240	233	236	3	(4)
5. 2013	XXX	XXX	XXX	269	255	258	430	434	442	438	(3)	4
6. 2014	XXX	XXX	XXX	XXX	256	229	190	159	145	141	(3)	(18)
7. 2015	XXX	XXX	XXX	XXX	XXX	283	232	214	161	154	(8)	(60)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	261	221	259	286	27	64
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243	198	191	(7)	(52)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298	211	(87)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	XXX	XXX
										12. Totals	(92)	(62)

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

	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
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	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	9	4	(6)	(142)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	12	(11)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX
										4. Totals	(16)	(142)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	5	(6)	(5)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	17	(8)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	XXX	XXX
										4. Totals	(14)	(5)

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)										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	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	2,427	2,225	2,092	1,759	1,756	1,796	1,901	2,030	2,223	2,108	(115)	78
2. 2010	249	257	270	261	265	229	128	144	151	144	(7)	0
3. 2011	XXX	343	345	334	338	419	427	405	405	378	(27)	(27)
4. 2012	XXX	XXX	456	464	487	467	499	555	595	622	27	67
5. 2013	XXX	XXX	XXX	559	567	589	551	607	648	648	0	41
6. 2014	XXX	XXX	XXX	XXX	716	694	648	614	608	621	13	7
7. 2015	XXX	XXX	XXX	XXX	XXX	719	682	607	635	661	27	54
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	738	662	648	635	(13)	(27)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	773	734	734	(0)	(39)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	866	810	(56)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,043	XXX	XXX
										12. Totals	(151)	155

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

1. Prior	363	273	199	142	118	110	98	160	160	132	(28)	(28)
2. 2010	92	85	64	57	24	45	43	43	42	10	(32)	(33)
3. 2011	XXX	110	86	89	74	66	63	62	61	61	(0)	(1)
4. 2012	XXX	XXX	121	116	79	27	12	12	11	11	0	(1)
5. 2013	XXX	XXX	XXX	148	144	95	76	62	54	57	3	(5)
6. 2014	XXX	XXX	XXX	XXX	140	109	74	41	26	24	(1)	(16)
7. 2015	XXX	XXX	XXX	XXX	XXX	123	115	98	55	47	(8)	(51)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	106	76	62	47	(15)	(28)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	70	43	(27)	(51)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	68	(26)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	XXX	XXX
										12. Totals	(134)	(214)

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	21	21	21	21	21	21	21	21	21	174	132
2. 2010	33	72	72	72	72	72	72	72	72	72	16	14
3. 2011	XXX	77	77	77	77	77	77	77	77	77	13	14
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	14	5
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	16	6
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	16	61
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	32	180

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

1. Prior	000	3	3	3	3	3	3	3	3	3	9	(20)
2. 2010	2	6	6	6	6	6	6	6	6	6	1	0
3. 2011	XXX	6	6	6	6	6	6	6	6	6	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	1	3
6. 2014	XXX	XXX	XXX	XXX	2	2	17	33	34	34	150	539
7. 2015	XXX	XXX	XXX	XXX	XXX	10	30	50	60	58	176	3,420
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	32	80	145	195	795	5,375
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	118	216	193	265
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	126	136	241
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	36	74

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

1. Prior	000	462	668	869	935	969	979	1,020	1,024	1,029	581	221
2. 2010	171	414	565	621	657	664	688	688	688	689	111	41
3. 2011	XXX	255	596	753	866	895	898	899	907	908	123	48
4. 2012	XXX	XXX	229	513	634	681	696	699	700	701	92	31
5. 2013	XXX	XXX	XXX	99	212	246	258	261	263	264	37	12
6. 2014	XXX	XXX	XXX	XXX	106	274	318	327	333	334	65	25
7. 2015	XXX	XXX	XXX	XXX	XXX	180	398	471	508	513	82	39
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	114	304	388	410	100	36
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	444	558	318	44
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	327	281	41
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	126	34

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	1	1	2	3	4	2	1
7. 2015	XXX	XXX	XXX	XXX	XXX	2	3	4	4	5	7	6
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	2	4	5	13	10
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	5	19	13
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	7
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	6

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 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	1
3. 2011	XXX	0	0	1	1	2	5	5	5	5	0	0
4. 2012	XXX	XXX	0	1	1	5	5	5	5	5	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	5
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	122	170	184	186	212	212	219	220	220	13	32
2. 2010	6	72	91	112	118	121	121	121	121	121	2	6
3. 2011	XXX	19	38	44	45	47	55	55	55	55	1	5
4. 2012	XXX	XXX	21	107	147	163	170	195	195	195	2	6
5. 2013	XXX	XXX	XXX	3	58	82	131	140	149	149	2	4
6. 2014	XXX	XXX	XXX	XXX	5	34	50	53	57	57	1	6
7. 2015	XXX	XXX	XXX	XXX	XXX	5	65	116	188	212	2	9
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4	64	111	160	2	5
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	155	236	3	7
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	168	2	17
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	1	9

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

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

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

1. Prior	000	1,130	2,081	2,340	2,559	2,813	3,072	3,549	3,746	3,802	241	496
2. 2010	50	165	286	404	484	525	576	582	586	601	56	38
3. 2011	XXX	16	117	222	329	421	462	530	544	585	19	48
4. 2012	XXX	XXX	33	144	348	573	745	830	898	984	24	47
5. 2013	XXX	XXX	XXX	36	168	325	553	769	831	875	28	95
6. 2014	XXX	XXX	XXX	XXX	27	177	335	590	872	1,128	33	104
7. 2015	XXX	XXX	XXX	XXX	XXX	28	145	393	712	1,017	33	129
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	47	284	700	1,098	41	137
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	248	588	33	135
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	326	34	161
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	20	146

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

1. Prior	000	506	720	821	863	959	1,009	1,073	1,097	1,111	51	142
2. 2010	27	88	143	190	219	268	285	284	284	284	6	20
3. 2011	XXX	13	56	136	154	179	180	180	182	182	4	14
4. 2012	XXX	XXX	19	94	158	182	205	205	206	209	5	12
5. 2013	XXX	XXX	XXX	18	38	178	389	405	419	420	4	12
6. 2014	XXX	XXX	XXX	XXX	14	93	113	118	123	132	4	9
7. 2015	XXX	XXX	XXX	XXX	XXX	15	65	134	135	135	5	11
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	70	126	207	4	13
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	46	86	4	14
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	41	2	14
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	10

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted) 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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	(0)	XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	4	14	170	55
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	16	37	16
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	24	16

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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 3M - INTERNATIONAL

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 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 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

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 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	416	765	891	1,128	1,254	1,493	1,717	1,768	1,858	30	78
2. 2010	28	47	66	103	126	100	17	66	80	85	5	14
3. 2011	XXX	4	35	81	154	254	283	305	320	328	6	27
4. 2012	XXX	XXX	2	93	110	179	267	353	442	502	7	23
5. 2013	XXX	XXX	XXX	8	21	165	204	351	440	506	9	19
6. 2014	XXX	XXX	XXX	XXX	12	47	104	225	328	391	7	19
7. 2015	XXX	XXX	XXX	XXX	XXX	10	29	76	221	333	8	20
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5	41	86	171	6	22
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	61	95	5	21
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	31	10	53
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	9	51

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

1. Prior	000	37	79	81	95	95	95	117	129	130	2	7
2. 2010	1	2	5	9	16	17	15	15	15	9	0	2
3. 2011	XXX	1	7	46	48	50	57	59	59	59	1	4
4. 2012	XXX	XXX	2	10	11	11	11	11	11	11	0	18
5. 2013	XXX	XXX	XXX	3	32	39	41	48	49	49	1	23
6. 2014	XXX	XXX	XXX	XXX	0	8	9	23	23	23	1	5
7. 2015	XXX	XXX	XXX	XXX	XXX	1	43	50	36	37	0	6
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	11	26	26	0	2
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	10	10	0	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	0	2
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

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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	11	0	0	0	0	0	0	0	0	0
2. 2010	15	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	15	10
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

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	12	8	8	2	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	28	26	13	11	3
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	56	49	41	17
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	78	55
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	46
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

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

1. Prior	1,028	629	299	300	168	157	117	99	59	50
2. 2010	238	145	108	90	61	47	30	19	19	19
3. 2011	XXX	259	146	108	109	86	68	42	46	48
4. 2012	XXX	XXX	120	116	98	66	32	22	28	30
5. 2013	XXX	XXX	XXX	37	70	51	30	15	15	17
6. 2014	XXX	XXX	XXX	XXX	92	119	68	48	19	16
7. 2015	XXX	XXX	XXX	XXX	XXX	101	144	115	80	48
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	234	221	171	111
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	319	208
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	286
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209

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	4	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	(27)

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

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

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
1. Prior	355	245	144	59	28	15	5	3	1	1
2. 2010	98	74	71	31	15	3	1	0	0	0
3. 2011	XXX	92	111	74	19	3	1	1	0	0
4. 2012	XXX	XXX	63	41	23	19	6	2	1	0
5. 2013	XXX	XXX	XXX	76	16	18	14	3	0	0
6. 2014	XXX	XXX	XXX	XXX	85	43	22	5	1	1
7. 2015	XXX	XXX	XXX	XXX	XXX	89	30	11	6	4
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	106	30	13	13
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	25	18
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	12
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

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

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
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

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
1. Prior	4,518	3,380	2,727	1,698	962	616	569	301	282	141
2. 2010	603	484	399	214	128	72	63	42	34	9
3. 2011	XXX	701	561	396	209	97	68	41	23	19
4. 2012	XXX	XXX	825	605	343	214	146	87	33	21
5. 2013	XXX	XXX	XXX	1,035	857	483	233	159	97	52
6. 2014	XXX	XXX	XXX	XXX	1,334	978	499	200	60	43
7. 2015	XXX	XXX	XXX	XXX	XXX	1,605	1,072	603	218	67
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,822	1,180	559	171
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,870	1,205	678
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,132	1,481
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072

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

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
1. Prior	1,616	978	528	197	108	63	44	10	9	2
2. 2010	307	263	149	64	28	17	10	2	0	0
3. 2011	XXX	261	189	88	45	21	13	7	0	1
4. 2012	XXX	XXX	199	122	55	31	16	9	5	2
5. 2013	XXX	XXX	XXX	222	170	60	29	17	10	3
6. 2014	XXX	XXX	XXX	XXX	216	113	62	29	14	7
7. 2015	XXX	XXX	XXX	XXX	XXX	242	117	65	25	17
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	200	104	38	33
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	93	42
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	117
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219

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	145	8	4
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	6
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	5	0
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	1
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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

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	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 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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 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	2,058	1,607	1,099	711	475	378	302	270	148	155
2. 2010	216	169	146	87	72	68	59	40	34	21
3. 2011	XXX	320	233	180	113	125	128	93	70	36
4. 2012	XXX	XXX	406	316	297	196	134	110	60	20
5. 2013	XXX	XXX	XXX	494	459	324	250	159	137	72
6. 2014	XXX	XXX	XXX	XXX	674	590	471	312	219	186
7. 2015	XXX	XXX	XXX	XXX	XXX	665	574	406	233	67
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	705	553	435	325
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731	595	533
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	803	687
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	992

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

1. Prior	346	210	103	47	23	15	4	3	3	2
2. 2010	88	78	50	45	4	0	0	1	0	1
3. 2011	XXX	82	58	40	23	11	4	3	2	1
4. 2012	XXX	XXX	115	104	67	16	1	1	1	1
5. 2013	XXX	XXX	XXX	105	104	48	25	12	5	2
6. 2014	XXX	XXX	XXX	XXX	135	95	63	17	3	2
7. 2015	XXX	XXX	XXX	XXX	XXX	114	68	44	19	11
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	95	56	31	16
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	61	33
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	60
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77

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	11	16	16	16	16	16	16	16	16	16
3. 2011	XXX	13	13	13	13	13	13	13	13	13
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	5	13	13	14	14	14
7. 2015	XXX	XXX	XXX	XXX	XXX	12	16	16	16	16
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	7	16
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

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	5	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	16	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)	3	0	0	0	0	0	0	0
2. 2010	28	30	30	30	30	30	30	30	30	30
3. 2011	XXX	27	27	27	27	27	27	27	27	27
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	12	18	18	19	19	19
7. 2015	XXX	XXX	XXX	XXX	XXX	22	23	23	23	23
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	53	77
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

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	1	1	1
6. 2014	XXX	XXX	XXX	XXX	3	8	9	149	149	150
7. 2015	XXX	XXX	XXX	XXX	XXX	18	19	175	175	176
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	22	783	788	795
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	163	193
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	136
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

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	2	1	1	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	20	6	4	2	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	62	25	14	3
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	36	8
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	44
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

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	16	20	20	688	688	689
7. 2015	XXX	XXX	XXX	XXX	XXX	78	91	3,580	3,587	3,597
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	206	6,118	6,156	6,173
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360	424	465
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	421
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

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	63	17	10	5	1	1	0	0	0	0
2. 2010	45	91	104	109	110	111	111	111	111	111
3. 2011	XXX	48	103	117	121	122	122	122	123	123
4. 2012	XXX	XXX	40	80	88	91	92	92	92	92
5. 2013	XXX	XXX	XXX	16	33	36	37	37	37	37
6. 2014	XXX	XXX	XXX	XXX	28	60	65	65	65	65
7. 2015	XXX	XXX	XXX	XXX	XXX	40	73	80	81	82
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	28	83	94	100
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	278	318
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	281
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126

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	27	14	6	2	1	1	0	0	0	0
2. 2010	69	17	5	2	1	0	0	0	0	0
3. 2011	XXX	84	18	6	2	1	0	0	0	0
4. 2012	XXX	XXX	53	12	4	1	0	0	0	0
5. 2013	XXX	XXX	XXX	22	4	1	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	40	7	1	1	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	52	9	2	1	1
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	59	20	11	5
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	81	45
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	82
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158

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	15	6	3	2	(0)	0	0	0	0	0
2. 2010	136	147	150	152	152	152	152	152	152	152
3. 2011	XXX	153	166	170	170	170	170	170	170	171
4. 2012	XXX	XXX	114	122	123	123	123	123	123	123
5. 2013	XXX	XXX	XXX	47	49	49	49	49	49	49
6. 2014	XXX	XXX	XXX	XXX	84	90	90	90	90	90
7. 2015	XXX	XXX	XXX	XXX	XXX	113	121	121	121	121
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	117	138	140	141
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	400	408
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359	404
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End 1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	1	1	1	2
7. 2015	XXX	XXX	XXX	XXX	XXX	4	5	6	6	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4	8	12	13
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	17	19
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	11
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	4	2	1	1	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5	2	2	1
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	4	3
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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	2	2	3	3
7. 2015	XXX	XXX	XXX	XXX	XXX	11	11	11	13	13
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	13	16	23	24
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	33	35
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	22
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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	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	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	0

SECTION 3A

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 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	8	9	9	9	9	9	9	9	9	9
3. 2011	XXX	6	6	6	6	6	6	6	6	6
4. 2012	XXX	XXX	8	8	8	8	8	8	8	8
5. 2013	XXX	XXX	XXX	6	6	6	6	6	6	6
6. 2014	XXX	XXX	XXX	XXX	7	7	7	7	7	7
7. 2015	XXX	XXX	XXX	XXX	XXX	12	12	12	12	12
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	24
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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	49	23	14	8	23	2	7	3	0	0
2. 2010	38	43	46	49	51	51	54	55	56	56
3. 2011	XXX	3	7	11	12	13	17	18	18	19
4. 2012	XXX	XXX	3	9	11	14	19	22	23	24
5. 2013	XXX	XXX	XXX	2	6	10	20	26	27	28
6. 2014	XXX	XXX	XXX	XXX	3	8	17	24	30	33
7. 2015	XXX	XXX	XXX	XXX	XXX	4	13	21	28	33
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	24	32	41
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	23	33
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	34
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

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	118	87	70	60	26	23	14	10	10	11
2. 2010	23	19	14	11	9	7	2	1	1	1
3. 2011	XXX	19	16	14	12	9	4	2	2	1
4. 2012	XXX	XXX	25	18	20	15	9	5	5	3
5. 2013	XXX	XXX	XXX	37	33	30	16	8	5	4
6. 2014	XXX	XXX	XXX	XXX	49	39	26	16	11	7
7. 2015	XXX	XXX	XXX	XXX	XXX	52	32	27	20	14
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	58	40	37	29
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	43	33
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	50
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95

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	41	25	23	16	8	4	2	3	1	0
2. 2010	63	76	83	85	88	89	89	90	91	94
3. 2011	XXX	34	50	59	62	64	65	66	67	68
4. 2012	XXX	XXX	43	64	72	77	70	71	73	74
5. 2013	XXX	XXX	XXX	65	91	107	110	118	122	127
6. 2014	XXX	XXX	XXX	XXX	89	117	131	137	141	144
7. 2015	XXX	XXX	XXX	XXX	XXX	103	147	163	171	175
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	134	177	196	206
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	182	201
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	245
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261

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	7	4	4	1	4	0	2	0	0	0
2. 2010	1	2	3	4	4	5	5	6	6	6
3. 2011	XXX	1	2	3	3	4	4	4	4	4
4. 2012	XXX	XXX	1	2	3	4	4	5	5	5
5. 2013	XXX	XXX	XXX	2	3	3	4	4	4	4
6. 2014	XXX	XXX	XXX	XXX	1	2	3	4	4	4
7. 2015	XXX	XXX	XXX	XXX	XXX	3	4	5	5	5
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4	4
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	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	23	16	11	10	5	4	1	1	0	0
2. 2010	13	7	4	3	2	2	1	0	0	0
3. 2011	XXX	7	4	2	2	1	0	0	0	0
4. 2012	XXX	XXX	9	6	4	2	1	0	0	0
5. 2013	XXX	XXX	XXX	6	3	2	1	1	0	0
6. 2014	XXX	XXX	XXX	XXX	6	3	1	1	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	7	2	1	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2	1
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	2	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	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	0	0	0	0	0	0	0
2. 2010	24	25	25	25	25	26	26	26	26	26
3. 2011	XXX	18	18	18	18	19	19	19	18	18
4. 2012	XXX	XXX	16	17	17	17	17	17	17	17
5. 2013	XXX	XXX	XXX	15	16	16	16	16	16	16
6. 2014	XXX	XXX	XXX	XXX	13	13	13	13	13	13
7. 2015	XXX	XXX	XXX	XXX	XXX	16	16	17	17	17
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	17	17	17	18
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	19	20
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	19
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

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	20	19	13	14	8	8	6	3	3	4
2. 2010	2	4	3	2	2	3	2	1	1	1
3. 2011	XXX	10	8	6	6	4	2	1	1	1
4. 2012	XXX	XXX	6	4	5	6	5	3	3	3
5. 2013	XXX	XXX	XXX	7	8	10	7	5	5	5
6. 2014	XXX	XXX	XXX	XXX	6	8	7	4	4	4
7. 2015	XXX	XXX	XXX	XXX	XXX	7	8	6	7	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	10	9	10	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	8	9
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	8
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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	14	10	6	7	5	3	3	1	1	0
2. 2010	3	9	11	13	15	17	18	19	19	20
3. 2011	XXX	12	20	24	28	29	32	33	33	34
4. 2012	XXX	XXX	8	15	19	22	27	29	31	33
5. 2013	XXX	XXX	XXX	9	15	21	24	27	29	33
6. 2014	XXX	XXX	XXX	XXX	9	17	22	24	27	29
7. 2015	XXX	XXX	XXX	XXX	XXX	11	20	25	30	34
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	12	24	31	37
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	28	35
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	70
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	1	1	1	1	1	1
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	1	1
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	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	0	0	0	0	0	0	0
2. 2010	1	1	1	0	0	0	0	0	0	0
3. 2011	XXX	4	1	1	0	0	0	0	0	0
4. 2012	XXX	XXX	2	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	2	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	2	2	2	2	2	2	2	2	2
3. 2011	XXX	5	5	5	5	6	6	6	6	6
4. 2012	XXX	XXX	18	18	18	19	19	19	19	19
5. 2013	XXX	XXX	XXX	24	24	24	24	24	24	24
6. 2014	XXX	XXX	XXX	XXX	5	5	6	6	6	6
7. 2015	XXX	XXX	XXX	XXX	XXX	6	7	7	7	7
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	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

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

NONE

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	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

NONE

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	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

NONE

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) 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	8	8	8	8	8	8	8	8	8	8	0
3. 2011	XXX	9	9	9	9	9	9	9	9	9	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	442	442	442	442	442	442	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,393	1,393	1,393	1,393	1,393	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,912	3,912	3,912	3,912	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,650	5,571	5,571	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,586	5,586	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424	4,424
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,424
13. Earned Prems.(P-Pt 1)	8	9	0	0	442	1,393	3,912	5,650	5,507	4,424	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	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	411	411	411	411	411	411	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,294	1,294	1,294	1,294	1,294	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,636	3,636	3,636	3,636	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328	5,253	5,253	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,236	5,236	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,227	4,227
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,227
13. Earned Prems.(P-Pt 1)	1	1	0	0	411	1,294	3,636	5,328	5,162	4,227	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) 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	(240)	(13)	(2)	0	2	(0)	0	0	(0)	0	0
2. 2010	3,479	3,491	3,480	3,479	3,480	3,480	3,480	3,481	3,481	3,481	0
3. 2011	XXX	3,458	3,556	3,536	3,538	3,539	3,539	3,539	3,539	3,539	0
4. 2012	XXX	XXX	3,073	3,145	3,153	3,152	3,153	3,153	3,153	3,153	0
5. 2013	XXX	XXX	XXX	1,771	1,823	1,828	1,829	1,829	1,829	1,829	0
6. 2014	XXX	XXX	XXX	XXX	2,642	2,746	2,734	2,733	2,733	2,733	0
7. 2015	XXX	XXX	XXX	XXX	XXX	3,961	4,151	4,136	4,136	4,136	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	6,275	6,400	6,387	6,387	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,466	20,607	20,607	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,241	23,241	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,651	18,651
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,651
13. Earned Prems.(P-Pt 1)	3,239	3,457	3,158	1,822	2,707	4,071	6,455	20,576	23,369	18,651	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	(173)	(14)	18	(4)	0	0	(0)	0	(0)	0	0
2. 2010	2,455	2,462	2,454	2,453	2,454	2,454	2,454	2,454	2,455	2,455	0
3. 2011	XXX	2,439	2,508	2,493	2,495	2,495	2,495	2,495	2,495	2,495	0
4. 2012	XXX	XXX	2,222	2,275	2,280	2,279	2,280	2,280	2,280	2,280	0
5. 2013	XXX	XXX	XXX	1,301	1,338	1,341	1,343	1,342	1,342	1,342	0
6. 2014	XXX	XXX	XXX	XXX	1,945	2,021	2,012	2,011	2,011	2,011	0
7. 2015	XXX	XXX	XXX	XXX	XXX	2,963	3,100	3,088	3,088	3,088	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5,145	5,235	5,226	5,226	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,851	18,927	18,927	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,997	21,997	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,408	17,408
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,408
13. Earned Prems.(P-Pt 1)	2,282	2,432	2,301	1,336	1,989	3,042	5,276	18,928	22,064	17,408	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	191	191	191	191	191	191	0
7. 2015	XXX	XXX	XXX	XXX	XXX	622	622	622	622	622	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,338	1,324	1,324	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,247	1,247	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858	2,858
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858
13. Earned Prems.(P-Pt 1)	0	0	0	0	191	622	1,006	1,338	1,232	2,858	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	186	186	186	186	186	186	0
7. 2015	XXX	XXX	XXX	XXX	XXX	613	613	613	613	613	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,331	1,317	1,317	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,245	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858	2,858
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,858
13. Earned Prems.(P-Pt 1)	0	0	0	0	186	613	999	1,331	1,231	2,858	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	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	0
3. 2011	XXX	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	5,121	0
4. 2012	XXX	XXX	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	0
5. 2013	XXX	XXX	XXX	8,487	8,487	8,487	8,487	8,487	8,487	8,487	0
6. 2014	XXX	XXX	XXX	XXX	10,609	10,609	10,609	10,609	10,609	10,609	0
7. 2015	XXX	XXX	XXX	XXX	XXX	12,162	12,162	12,162	12,162	12,162	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,544	16,587	16,587	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,671	18,671	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,088	27,088
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,088
13. Earned Prems.(P-Pt 1)	5,208	5,121	6,723	8,487	10,609	12,162	13,982	16,544	18,715	27,088	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	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	0
3. 2011	XXX	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	0
4. 2012	XXX	XXX	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	0
5. 2013	XXX	XXX	XXX	6,645	6,645	6,645	6,645	6,645	6,645	6,645	0
6. 2014	XXX	XXX	XXX	XXX	8,220	8,220	8,220	8,220	8,220	8,220	0
7. 2015	XXX	XXX	XXX	XXX	XXX	9,323	9,323	9,323	9,323	9,323	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,987	13,030	13,030	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,736	14,736	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,450	21,450
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,450
13. Earned Prems.(P-Pt 1)	4,010	3,951	5,285	6,645	8,220	9,323	10,781	12,987	14,779	21,450	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	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	0
3. 2011	XXX	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	0
4. 2012	XXX	XXX	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	0
5. 2013	XXX	XXX	XXX	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0
6. 2014	XXX	XXX	XXX	XXX	1,803	1,803	1,803	1,803	1,803	1,803	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,984	1,984	1,984	1,984	1,984	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,086	2,087	2,087	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,536	2,536	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,361	2,361
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,361
13. Earned Prems.(P-Pt 1)	2,310	1,888	1,756	1,800	1,803	1,984	1,948	2,086	2,537	2,361	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	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	0
3. 2011	XXX	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	0
4. 2012	XXX	XXX	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	0
5. 2013	XXX	XXX	XXX	1,335	1,335	1,335	1,335	1,335	1,335	1,335	0
6. 2014	XXX	XXX	XXX	XXX	1,335	1,335	1,335	1,335	1,335	1,335	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,452	1,452	1,452	1,452	1,452	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,555	1,557	1,557	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,880	1,880	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776	1,776
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776
13. Earned Prems.(P-Pt 1)	1,678	1,399	1,311	1,335	1,335	1,452	1,466	1,555	1,882	1,776	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 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 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	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497	0
3. 2011	XXX	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	0
4. 2012	XXX	XXX	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	0
5. 2013	XXX	XXX	XXX	2,975	2,975	2,975	2,975	2,975	2,975	2,975	0
6. 2014	XXX	XXX	XXX	XXX	3,911	3,911	3,911	3,911	3,911	3,911	0
7. 2015	XXX	XXX	XXX	XXX	XXX	3,974	3,974	3,974	3,974	3,974	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,116	4,119	4,119	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,142	4,142	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,882	4,882
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,882
13. Earned Prems.(P-Pt 1)	1,497	1,873	2,508	2,975	3,911	3,974	4,038	4,116	4,145	4,882	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	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	0
3. 2011	XXX	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	0
4. 2012	XXX	XXX	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	0
5. 2013	XXX	XXX	XXX	2,097	2,097	2,097	2,097	2,097	2,097	2,097	0
6. 2014	XXX	XXX	XXX	XXX	2,756	2,756	2,756	2,756	2,756	2,756	0
7. 2015	XXX	XXX	XXX	XXX	XXX	2,797	2,797	2,797	2,797	2,797	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,905	2,908	2,908	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,929	2,929	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,475	3,475
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,475
13. Earned Prems.(P-Pt 1)	1,054	1,322	1,773	2,097	2,756	2,797	2,858	2,905	2,932	3,475	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	576	576	576	576	576	576	576	576	576	576	0
3. 2011	XXX	611	611	611	611	611	611	611	611	611	0
4. 2012	XXX	XXX	778	778	778	778	778	778	778	778	0
5. 2013	XXX	XXX	XXX	892	892	892	892	892	892	892	0
6. 2014	XXX	XXX	XXX	XXX	886	886	886	886	886	886	0
7. 2015	XXX	XXX	XXX	XXX	XXX	854	854	854	854	854	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	902	902	902	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053	1,053	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,334	1,334
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,334
13. Earned Prems.(P-Pt 1)	576	611	778	892	886	854	871	902	1,053	1,334	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	408	408	408	408	408	408	408	408	408	408	0
3. 2011	XXX	439	439	439	439	439	439	439	439	439	0
4. 2012	XXX	XXX	560	560	560	560	560	560	560	560	0
5. 2013	XXX	XXX	XXX	635	635	635	635	635	635	635	0
6. 2014	XXX	XXX	XXX	XXX	629	629	629	629	629	629	0
7. 2015	XXX	XXX	XXX	XXX	XXX	604	604	604	604	604	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	635	635	635	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	781	781	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,107	1,107
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,107
13. Earned Prems.(P-Pt 1)	408	439	560	635	629	604	624	635	781	1,107	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	103	0	0.0	182	0	0.0
3. Commercial auto/truck liability/medical	686	0	0.0	227	0	0.0
4. Workers' compensation	2,222	0	0.0	1,281	0	0.0
5. Commercial multiple peril	(18)	0	0.0	0	0	0.0
6. Medical professional liability - occurrence	47	0	0.0	12	0	0.0
7. Medical professional liability - claims-made	705	0	0.0	327	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	11,058	0	0.0	6,990	0	0.0
10. Other liability - claims-made	850	0	0.0	669	0	0.0
11. Special property	87	0	0.0	93	0	0.0
12. Auto physical damage	0	0	0.0	28	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	4,975	0	0.0	1,637	0	0.0
20. Products liability - claims-made	295	0	0.0	274	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	21,010	0	0.0	11,719	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	103	0	0.0	182	0	0.0
3. Commercial auto/truck liability/medical	686	0	0.0	227	0	0.0
4. Workers' compensation	2,222	0	0.0	1,281	0	0.0
5. Commercial multiple peril	(18)	0	0.0	0	0	0.0
6. Medical professional liability - occurrence	47	0	0.0	12	0	0.0
7. Medical professional liability - claims-made	705	0	0.0	327	0	0.0
8. Special liability	0	0	0.0	0	0	0.0
9. Other liability - occurrence	11,058	0	0.0	6,990	0	0.0
10. Other liability - claims-made	850	0	0.0	669	0	0.0
11. Special property	87	0	0.0	93	0	0.0
12. Auto physical damage	0	0	0.0	28	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	4,975	0	0.0	1,637	0	0.0
20. Products liability - claims-made	295	0	0.0	274	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	21,010	0	0.0	11,719	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 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 CLAIM
If not the same in all years, explain in Interrogatory 7.

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

7.2 An extended statement may be attached.
The Company became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016.
See NOTE 26. The Company's participation percentage is 9%.
Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written, earned or collected premium basis.
Effectiive January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. The results of Schedule P have been restated to reflect this change.
Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	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 Pur-chasing Groups (Incl. in Col. 2)
1.	Alabama AL	N	0	0	0	0	0	0	0	0
2.	Alaska AK	N	0	0	0	0	0	0	0	0
3.	Arizona AZ	N	0	0	0	0	0	0	0	0
4.	Arkansas AR	N	0	0	0	0	0	0	0	0
5.	California CA	N	0	0	0	0	0	0	0	0
6.	Colorado CO	N	0	0	0	0	0	0	0	0
7.	Connecticut CT	N	0	0	0	0	0	0	0	0
8.	Delaware DE	N	0	0	0	0	0	0	0	0
9.	District of Columbia DC	N	0	0	0	0	0	0	0	0
10.	Florida FL	N	0	0	0	0	0	0	0	0
11.	Georgia GA	N	0	0	0	0	0	0	0	0
12.	Hawaii HI	N	0	0	0	0	0	0	0	0
13.	Idaho ID	N	0	0	0	0	0	0	0	0
14.	Illinois IL	N	0	0	0	0	0	0	0	0
15.	Indiana IN	N	0	0	0	0	0	0	0	0
16.	Iowa IA	N	0	0	0	0	0	0	0	0
17.	Kansas KS	N	0	0	0	0	0	0	0	0
18.	Kentucky KY	N	0	0	0	0	0	0	0	0
19.	Louisiana LA	N	0	0	0	0	0	0	0	0
20.	Maine ME	N	0	0	0	0	0	0	0	0
21.	Maryland MD	N	0	0	0	0	0	0	0	0
22.	Massachusetts MA	N	0	0	0	0	0	0	0	0
23.	Michigan MI	N	0	0	0	0	0	0	0	0
24.	Minnesota MN	N	0	0	0	0	0	0	0	0
25.	Mississippi MS	N	0	0	0	0	0	0	0	0
26.	Missouri MO	N	0	0	0	0	0	0	0	0
27.	Montana MT	N	0	0	0	0	0	0	0	0
28.	Nebraska NE	N	0	0	0	0	0	0	0	0
29.	Nevada NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire NH	N	0	0	0	0	0	0	0	0
31.	New Jersey NJ	N	0	0	0	0	0	0	0	0
32.	New Mexico NM	N	0	0	0	0	0	0	0	0
33.	New York NY	N	0	0	0	0	0	0	0	0
34.	North Carolina NC	N	0	0	0	0	0	0	0	0
35.	North Dakota ND	N	0	0	0	0	0	0	0	0
36.	Ohio OH	E	10,537,188	9,217,852	0	3,432,776	4,269,635	12,630,684	0	0
37.	Oklahoma OK	N	0	0	0	0	0	0	0	0
38.	Oregon OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania PA	N	0	0	0	0	0	0	0	0
40.	Rhode Island RI	N	0	0	0	0	0	0	0	0
41.	South Carolina SC	N	0	0	0	0	0	0	0	0
42.	South Dakota SD	N	0	0	0	0	0	0	0	0
43.	Tennessee TN	N	0	0	0	0	0	0	0	0
44.	Texas TX	N	0	0	0	0	0	0	0	0
45.	Utah UT	N	0	0	0	0	0	0	0	0
46.	Vermont VT	N	0	0	0	0	0	0	0	0
47.	Virginia VA	L	0	0	0	0	0	0	0	0
48.	Washington WA	N	0	0	0	0	0	0	0	0
49.	West Virginia WV	N	0	0	0	0	0	0	0	0
50.	Wisconsin WI	N	0	0	0	0	0	0	0	0
51.	Wyoming WY	N	0	0	0	0	0	0	0	0
52.	American Samoa AS	N	0	0	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	N	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57.	Canada CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59.	Totals	XXX	10,537,188	9,217,852	0	3,432,776	4,269,635	12,630,684	0	0

DETAILS OF WRITE-INS

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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 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 55

(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

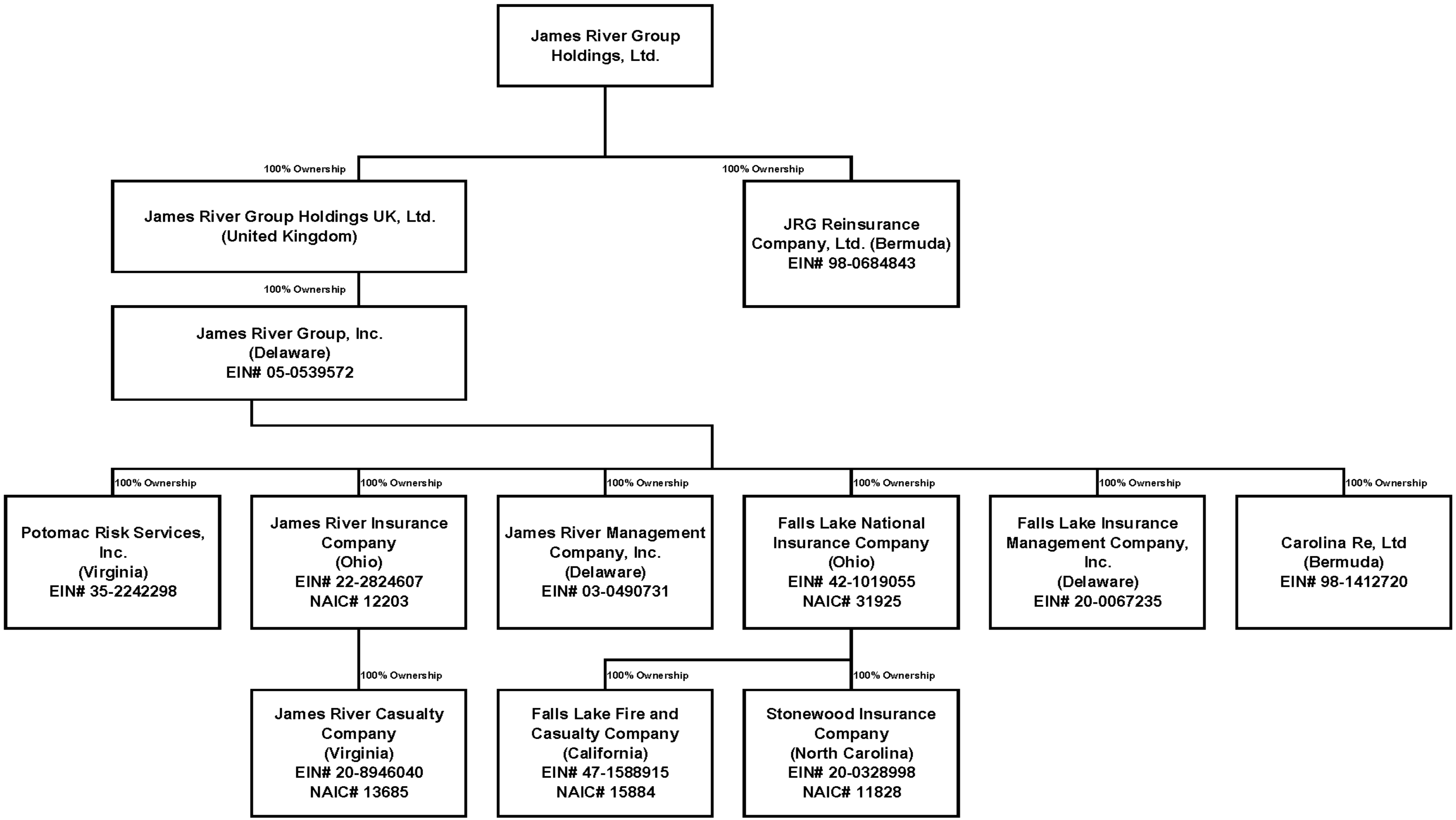
Allocated by States and Territories

	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		00000	98-0585280	0	1620459	NASDAQ	James River Group Holdings, Ltd.	BMU	UIP			0.000		N	0
0		00000		0	0		James River Group Holdings UK, Ltd.	GBR	UIP	James River Group Holdings, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000	05-0539572	0	0		James River Group, Inc.	DE	UIP	James River Group Holdings UK, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000	98-0684843	0	0		JRG Reinsurance Company, Ltd.	BMU	IA	James River Group Holdings, Ltd.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000	35-2242298	0	0		Potomac Risk Services, Inc.	VA	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	12203	22-2824607	0	0		James River Insurance Company	OH	UDP	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000	03-0490731	0	0		James River Management Company	DE	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	13685	20-8946040	0	0		James River Casualty Company	VA	RE	James River Insurance Company	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	31925	42-1019055	0	0		Falls Lake National Insurance Company	OH	IA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		00000	20-0067235	0	0		Falls Lake Insurance Management Co., Inc.	DE	NIA	James River Group, Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	11828	20-0328998	0	0		Stonewood Insurance Company	NC	IA	Falls Lake National Insurance Co.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
3494	James River Insurance Group	15884	47-1588915	0	0		Falls Lake Fire and Casualty Company	CA	IA	Falls Lake National Insurance Co.	Ownership	100.000	James River Group Holdings, Ltd.	N	0
0		0	98-1412720	0	0		Carolina Re, Ltd.	BMU	IA	James River Group Inc.	Ownership	100.000	James River Group Holdings, Ltd.	N	0

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	05-0539572	James River Group, Inc.	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.

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:		BAR CODE:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.	The data for this supplement is not required to be filed.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 5 2 0 1 9 3 6 0 0 0 0 0 0 *
15.		
16.	The data for this supplement is not required to be filed.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 5 2 0 1 9 3 6 5 0 0 0 0 0 *
20.		
21.		
22.	The data for this supplement is not required to be filed.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 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.	* 1 3 6 8 5 2 0 1 9 2 1 7 0 0 0 0 0 *
34.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

* 1 3 6 8 5 2 0 1 9 2 9 0 0 0 0 0 0 0 *

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

* 1 3 6 8 5 2 0 1 9 3 0 0 0 0 0 0 0 0 *

37.

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	1,845	35,359	0	37,204
2497. Summary of remaining write-ins for Line 24	1,845	35,359	0	37,204

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	724,100	3.3	724,100	0	724,100	3.3
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	1,596,864	7.3	1,596,864	0	1,596,864	7.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	5,464,381	25.1	5,464,381	0	5,464,381	25.1
1.06 Industrial and Miscellaneous	8,692,957	39.9	8,692,957	0	8,692,957	39.9
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	16,478,302	75.6	16,478,302	0	16,478,302	75.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	769,652	3.5	769,652	0	769,652	3.5
2.02 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock	769,652	3.5	769,652	0	769,652	3.5
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	0	0.0	0	0	0	0.0
3.05 Mutual Funds	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts	0	0.0	0	0	0	0.0
3.07 Closed-End Funds	1,190,892	5.5	1,190,892	0	1,190,892	5.5
3.08 Total Common Stocks	1,190,892	5.5	1,190,892	0	1,190,892	5.5
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)	2,704,189	12.4	2,704,189	0	2,704,189	12.4
6.02 Cash Equivalents (Schedule E, Part 2)	23,675	0.1	23,675	0	23,675	0.1
6.03 Short-Term Investments (Schedule DA)	642,746	2.9	642,746	0	642,746	2.9
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	3,370,610	15.5	3,370,610	0	3,370,610	15.5
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	21,809,456	100.0	21,809,456	0	21,809,456	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		18,165,329
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,989,594
3.	Accrual of discount		3,341
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	52,612	
	4.3 Part 2, Section 2, Column 13	115,452	
	4.4 Part 4, Column 11	10,785	178,849
5.	Total gain (loss) on disposals, Part 4, Column 19		24,450
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,824,903
7.	Deduct amortization of premium		97,815
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)		18,438,845
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		18,438,845

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	724,100	740,774	726,237	717,442
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	724,100	740,774	726,237	717,442
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	1,596,864	1,685,882	1,689,767	1,500,000
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	5,464,381	5,682,131	5,633,898	5,147,561
Industrial and Miscellaneous,	8. United States	8,692,957	8,818,541	8,739,360	8,624,499
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	8,692,957	8,818,541	8,739,360	8,624,499
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,478,302	16,927,328	16,789,262	15,989,502
PREFERRED STOCKS	14. United States	769,652	774,932	738,440	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	769,652	774,932	738,440	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	769,652	774,932	738,440	
COMMON STOCKS	20. United States	1,190,892	1,190,892	1,188,385	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,190,892	1,190,892	1,188,385	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,190,892	1,190,892	1,188,385	
	26. Total Stocks	1,960,544	1,965,824	1,926,825	
	27. Total Bonds and Stocks	18,438,846	18,893,152	18,716,087	

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	679,970	656,778	20,466	9,622	10	XXX	1,366,846	8.0	1,013,833	6.3	1,366,846	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	679,970	656,778	20,466	9,622	10	XXX	1,366,846	8.0	1,013,833	6.3	1,366,846	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	933,666	663,198	0	0	XXX	1,596,864	9.3	1,561,857	9.8	1,596,864	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	933,666	663,198	0	0	XXX	1,596,864	9.3	1,561,857	9.8	1,596,864	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	322,557	1,691,574	2,790,742	269,599	389,909	XXX	5,464,381	31.9	5,762,499	36.1	5,464,381	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	322,557	1,691,574	2,790,742	269,599	389,909	XXX	5,464,381	31.9	5,762,499	36.1	5,464,381	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	372,378	4,954,761	2,111,087	0	0	XXX	7,438,226	43.4	6,376,787	39.9	5,962,350	1,475,876
6.2 NAIC 2	249,990	508,501	496,240	0	0	XXX	1,254,731	7.3	1,256,315	7.9	1,254,731	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	622,368	5,463,262	2,607,327	0	0	XXX	8,692,957	50.8	7,633,102	47.8	7,217,081	1,475,876
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) 1,374,905	8,236,779	5,585,493	279,221	389,919	0	15,866,317	92.7	XXX	XXX	14,390,441	1,475,876
11.2 NAIC 2	(d) 249,990	508,501	496,240	0	0	0	1,254,731	7.3	XXX	XXX	1,254,731	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	1,624,895	8,745,280	6,081,733	279,221	389,919	0	(b) 17,121,048	100.0	XXX	XXX	15,645,172	1,475,876
11.8 Line 11.7 as a % of Col. 7	9.5	51.1	35.5	1.6	2.3	0.0	100.0	XXX	XXX	XXX	91.4	8.6
12. Total Bonds Prior Year												
12.1 NAIC 1	1,595,127	6,619,803	5,663,818	450,269	385,959	0	XXX	XXX	14,714,976	92.1	14,214,976	500,000
12.2 NAIC 2	0	760,696	495,619	0	0	0	XXX	XXX	1,256,315	7.9	1,256,315	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,595,127	7,380,499	6,159,437	450,269	385,959	0	XXX	XXX	(b) 15,971,291	100.0	15,471,291	500,000
12.8 Line 12.7 as a % of Col. 9	10.0	46.2	38.6	2.8	2.4	0.0	XXX	XXX	100.0	XXX	96.9	3.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,374,905	7,446,045	4,900,351	279,221	389,919	0	14,390,441	84.1	14,214,976	89.0	14,390,441	XXX
13.2 NAIC 2	249,990	508,501	496,240	0	0	0	1,254,731	7.3	1,256,315	7.9	1,254,731	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	1,624,895	7,954,546	5,396,591	279,221	389,919	0	15,645,172	91.4	15,471,291	96.9	15,645,172	XXX
13.8 Line 13.7 as a % of Col. 7	10.4	50.8	34.5	1.8	2.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.5	46.5	31.5	1.6	2.3	0.0	91.4	XXX	XXX	XXX	91.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	790,734	685,142	0	0	0	1,475,876	8.6	500,000	3.1	XXX	1,475,876
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	790,734	685,142	0	0	0	1,475,876	8.6	500,000	3.1	XXX	1,475,876
14.8 Line 14.7 as a % of Col. 7	0.0	53.6	46.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	4.6	4.0	0.0	0.0	0.0	8.6	XXX	XXX	XXX	XXX	8.6

(a) Includes $.....1,475,876 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 $.....642,746; 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	642,746	603,833	0	0	0	XXX	1,246,579	7.3	849,823	5.3	1,246,579	0
1.02 Residential Mortgage-Backed Securities	37,224	52,945	20,466	9,622	10	XXX	120,267	0.7	164,009	1.0	120,267	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	679,970	656,778	20,466	9,622	10	XXX	1,366,846	8.0	1,013,832	6.3	1,366,846	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	933,666	663,198	0	0	XXX	1,596,864	9.3	1,561,857	9.8	1,596,864	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	933,666	663,198	0	0	XXX	1,596,864	9.3	1,561,857	9.8	1,596,864	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	0	958,730	2,412,352	0	350,000	XXX	3,721,082	21.7	4,671,058	29.2	3,721,082	0
5.02 Residential Mortgage-Backed Securities	322,557	732,844	378,390	269,599	39,909	XXX	1,743,299	10.2	1,091,441	6.8	1,743,299	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	322,557	1,691,574	2,790,742	269,599	389,909	XXX	5,464,381	31.9	5,762,499	36.1	5,464,381	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	249,990	2,370,842	1,684,679	0	0	XXX	4,305,511	25.1	3,384,846	21.2	3,329,635	975,876
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	254,468	756,402	0	0	XXX	1,010,870	5.9	760,231	4.8	1,010,870	0
6.04 Other Loan-Backed and Structured Securities	372,378	2,837,952	166,246	0	0	XXX	3,376,576	19.7	3,488,026	21.8	2,876,576	500,000
6.05 Totals	622,368	5,463,262	2,607,327	0	0	XXX	8,692,957	50.8	7,633,103	47.8	7,217,081	1,475,876
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	892,736	4,867,071	4,760,229	0	350,000	XXX	10,870,036	63.5	XXX	XXX	9,894,160	975,876
11.02 Residential Mortgage-Backed Securities	359,781	785,789	398,856	279,221	39,919	XXX	1,863,566	10.9	XXX	XXX	1,863,566	0
11.03 Commercial Mortgage-Backed Securities	0	254,468	756,402	0	0	XXX	1,010,870	5.9	XXX	XXX	1,010,870	0
11.04 Other Loan-Backed and Structured Securities	372,378	2,837,952	166,246	0	0	XXX	3,376,576	19.7	XXX	XXX	2,876,576	500,000
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	1,624,895	8,745,280	6,081,733	279,221	389,919	0	17,121,048	100.0	XXX	XXX	15,645,172	1,475,876
11.09 Line 11.08 as a % of Col. 7	9.5	51.1	35.5	1.6	2.3	0.0	100.0	XXX	XXX	XXX	91.4	8.6
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	1,049,759	3,865,410	4,981,018	221,397	350,000	XXX	XXX	XXX	10,467,584	65.5	10,467,584	0
12.02 Residential Mortgage-Backed Securities	183,627	504,989	302,003	228,872	35,959	XXX	XXX	XXX	1,255,450	7.9	1,255,450	0
12.03 Commercial Mortgage-Backed Securities	0	255,627	504,604	0	0	XXX	XXX	XXX	760,231	4.8	760,231	0
12.04 Other Loan-Backed and Structured Securities	361,741	2,754,473	371,812	0	0	XXX	XXX	XXX	3,488,026	21.8	2,988,026	500,000
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	1,595,127	7,380,499	6,159,437	450,269	385,959	0	XXX	XXX	15,971,291	100.0	15,471,291	500,000
12.09 Line 12.08 as a % of Col. 9	10.0	46.2	38.6	2.8	2.4	0.0	XXX	XXX	100.0	XXX	96.9	3.1
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	892,736	4,410,090	4,241,334	0	350,000	XXX	9,894,160	57.8	10,467,584	65.5	9,894,160	XXX
13.02 Residential Mortgage-Backed Securities	359,781	785,789	398,856	279,221	39,919	XXX	1,863,566	10.9	1,255,450	7.9	1,863,566	XXX
13.03 Commercial Mortgage-Backed Securities	0	254,468	756,402	0	0	XXX	1,010,870	5.9	760,231	4.8	1,010,870	XXX
13.04 Other Loan-Backed and Structured Securities	372,378	2,504,199	0	0	0	XXX	2,876,577	16.8	2,988,026	18.7	2,876,577	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	1,624,895	7,954,546	5,396,592	279,221	389,919	0	15,645,173	91.4	15,471,291	96.9	15,645,173	XXX
13.09 Line 13.08 as a % of Col. 7	10.4	50.8	34.5	1.8	2.5	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	9.5	46.5	31.5	1.6	2.3	0.0	91.4	XXX	XXX	XXX	91.4	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	0	456,981	518,895	0	0	XXX	975,876	5.7	0	0.0	XXX	975,876
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	333,753	166,247	0	0	XXX	500,000	2.9	500,000	3.1	XXX	500,000
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	790,734	685,142	0	0	0	1,475,876	8.6	500,000	3.1	XXX	1,475,876
14.09 Line 14.08 as a % of Col. 7	0.0	53.6	46.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	4.6	4.0	0.0	0.0	0.0	8.6	XXX	XXX	XXX	XXX	8.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	1,988,443	1,988,443	0	0	0
3. Accrual of discount	4,829	4,829	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	377	377	0	0	0
6. Deduct consideration received on disposals	1,350,903	1,350,903	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)	642,746	642,746	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)	642,746	642,746	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	125,630	0	125,630	0
2. Cost of cash equivalents acquired	2,965,393	0	2,965,393	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	3,067,348	0	3,067,348	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)	23,675	0	23,675	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,675	0	23,675	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 6R 6	UNITED STATES TREASURY NOTE	SD			1	604,338	102.390	614,344	600,000	603,833	0	(505)	0	0	2.250	2.090	AO	2,299	6,750	05/23/2019	04/30/2024
0199999. U.S. Government - Issuer Obligations						604,338	XXX	614,344	600,000	603,833	0	(505)	0	0	XXX	XXX	XXX	2,299	6,750	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3620A3 5G 5	GOVERNMENT NATL MTG ASSOC #718247			4	1FE	1,860	103.924	1,864	1,794	1,860	0	(4)	0	0	5.000	3.920	MON	7	90	10/28/2009	11/15/2039
3620A4 3N 0	GOVERNMENT NATL MTG ASSOC #719105			4	1FE	3,245	111.809	3,499	3,129	3,245	0	(201)	0	0	5.000	3.850	MON	13	156	10/28/2009	11/15/2039
3620A4 5Q 1	GOVERNMENT NATL MTG ASSOC #719155			4	1FE	27,265	111.025	29,191	26,292	26,886	0	(285)	0	0	5.000	4.160	MON	110	1,315	10/28/2009	11/15/2039
3620A4 BY 7	GOVERNMENT NATL MTG ASSOC #718355			4	1FE	24,852	110.976	26,595	23,964	24,634	0	(151)	0	0	5.000	4.250	MON	100	1,198	10/28/2009	10/15/2039
3620A8 KB 8	GOVERNMENT NATL MTG ASSOC #722190			4	1FE	10,703	111.876	11,546	10,321	10,611	0	(137)	0	0	5.000	4.140	MON	43	516	10/28/2009	09/15/2039
36230P M6 4	GOVERNMENT NATL MTG ASSOC #754881			4	1FE	2,383	105.173	2,438	2,318	2,383	0	(2)	0	0	4.000	2.890	MON	8	93	11/22/2010	12/15/2040
36230P NJ 5	GOVERNMENT NATL MTG ASSOC #754893			4	1FE	7,398	106.191	7,639	7,194	7,398	0	(6)	0	0	4.000	2.910	MON	24	288	11/22/2010	12/15/2040
36230P NW 6	GOVERNMENT NATL MTG ASSOC #754905			4	1FE	21,656	105.004	22,113	21,059	21,656	0	(20)	0	0	4.000	3.170	MON	70	842	11/22/2010	12/15/2040
38377K CH 1	GOVERNMENT NATIONAL MORTGAGE A 10 114 M			2	1FE	19,243	100.923	18,474	18,305	18,523	0	(374)	0	0	3.000	1.580	MON	46	549	01/10/2012	03/20/2039
38377N HZ 0	GOVERNMENT NATIONAL MORTGAGE A 10 151 D			2	1FE	3,294	100.142	3,071	3,066	3,071	0	(107)	0	0	4.000	1.370	MON	10	123	03/26/2013	03/20/2038
0299999. U.S. Government - Residential Mortgage-Backed Securities						121,899	XXX	126,430	117,442	120,267	0	(1,287)	0	0	XXX	XXX	XXX	431	5,170	XXX	XXX
0599999. Total - U.S. Government						726,237	XXX	740,774	717,442	724,100	0	(1,792)	0	0	XXX	XXX	XXX	2,730	11,920	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
224288 KX 7	CRANBERRY TWP PA			2	1FE	231,746	119.017	238,034	200,000	219,319	0	(3,020)	0	0	5.000	3.140	AO	2,500	10,000	08/20/2015	10/01/2034
224288 KY 5	CRANBERRY TWP PA			2	1FE	230,998	117.823	235,646	200,000	218,879	0	(2,947)	0	0	5.000	3.180	AO	2,500	10,000	08/20/2015	10/01/2035
279196 CU 1	ECORSE CREEK MI PUBLIC SCH DIS				1FE	225,000	98.363	221,317	225,000	225,000	0	0	0	0	2.302	2.300	MN	1,597	0	08/21/2019	05/01/2027
539770 KP 1	LOCKHART TX INDEP SCH DIST			2	1FE	285,753	111.820	279,550	250,000	265,549	0	(4,038)	0	0	5.000	3.150	FA	5,208	12,500	07/29/2014	08/01/2034
64084F KB 6	NESHAMINY PA SCH DIST			2	1FE	258,926	113.787	256,021	225,000	241,346	0	(3,969)	0	0	5.000	2.980	MN	1,875	11,250	04/23/2015	11/01/2029
64084F KM 2	NESHAMINY PA SCH DIST			2	1FE	230,968	114.056	228,112	200,000	214,905	0	(3,623)	0	0	5.000	2.930	MN	1,667	10,000	04/23/2015	11/01/2028
889294 QU 1	TOLEDO OH CITY SCH DIST			2	1FE	226,376	113.601	227,202	200,000	211,866	0	(2,789)	0	0	5.000	3.370	JD	833	10,000	05/08/2014	12/01/2031
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,689,767	XXX	1,685,882	1,500,000	1,596,864	0	(20,386)	0	0	XXX	XXX	XXX	16,180	63,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,689,767	XXX	1,685,882	1,500,000	1,596,864	0	(20,386)	0	0	XXX	XXX	XXX	16,180	63,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
086377 DJ 4	BESSEMER AL GOVTL UTILITY SVCS			2	1FE	297,930	121.808	304,520	250,000	288,810	0	(4,322)	0	0	5.000	2.800	JD	1,042	12,500	11/01/2017	06/01/2030
20775B 2E 5	CONNECTICUT ST HSG FIN AUTH HS			2	1FE	350,000	105.216	368,256	350,000	350,000	0	0	0	0	4.150	4.150	MN	1,856	14,525	05/07/2014	11/15/2044
20775C MG 6	CONNECTICUT ST HSG FIN AUTH HS				1FE	200,000	100.426	200,852	200,000	200,000	0	0	0	0	1.800	1.800	MN	460	3,600	11/02/2016	11/15/2021
240523 YV 6	DE KALB CNTY GA WTR & SWR REVE			2	1FE	457,744	118.099	472,396	400,000	435,978	0	(5,601)	0	0	5.000	3.270	AO	5,000	20,000	11/10/2015	10/01/2032
353406 SE 2	FRANKLIN CNTY WA PUBLIC UTILIT				1FE	280,000	100.481	281,347	280,000	280,000	0	0	0	0	2.199	2.190	MS	2,052	6,157	09/21/2016	09/01/2022
447168 KL 8	HUNTSVILLE AL WTR SYS REVENUE			2	1FE	210,500	110.671	221,342	200,000	206,194	0	(1,044)	0	0	4.000	3.360	MN	1,333	8,000	08/19/2015	11/01/2032
451152 F9 8	IDAHO ST BOND BANK AUTH REVENU			2	1FE	262,049	117.900	265,275	225,000	247,442	0	(3,547)	0	0	5.000	3.080	MS	3,313	11,250	08/13/2015	09/15/2033
45506D DR 3	INDIANA ST FIN AUTH REVENUE			2	1FE	286,973	111.863	279,658	250,000	264,240	0	(4,341)	0	0	5.000	3.050	FA	5,208	12,500	05/16/2014	02/01/2032
54811B QL 8	LOWER COLORADO RIVER TX AUTH T			2	1FE	312,925	121.047	302,618	250,000	292,045	0	(6,092)	0	0	5.000	2.160	MN	1,597	12,500	06/09/2016	05/15/2027
56041M QV 9	MAINE ST GOVTL FACS AUTH			2	1FE	285,808	115.160	287,900	250,000	275,113	0	(3,391)	0	0	4.000	2.380	AO	2,500	10,000	09/16/2016	10/01/2028
64986A 3Y 5	NEW YORK ST ENVRNMNTL FACS COR			2	1FE	230,066	115.077	230,154	200,000	214,490	0	(2,977)	0	0	5.000	3.240	JD	444	10,000	05/12/2014	06/15/2034
662903 PW 7	N TEXAS ST MUNI WTR DIST WTR S			2	1FE	296,773	118.306	295,765	250,000	277,518	0	(4,411)	0	0	5.000	2.880	MS	4,167	12,500	04/24/2015	09/01/2031
89658H VG 2	TRINITY RIVER TX AUTH REGL WST			2	1FE	178,431	122.667	184,001	150,000	171,949	0	(2,560)	0	0	5.000	2.840	FA	3,125	7,500	05/04/2017	08/01/2032
91802R AK 5	UTILITY DEBT SECURITIZATION AU			2	1FE	235,544	114.892	229,784	200,000	217,303	0	(4,094)	0	0	5.000	2.680	JD	444	10,000	04/22/2015	12/15/2031

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,884,743	XXX	3,923,868	3,455,000	3,721,082	0	(42,380)	0	0	XXX	XXX	XXX	32,541	151,032	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128PT K9 5	FEDERAL HOME LN MTG CORP #J13920			4	1FE	9,484	104.155	9,632	9,248	9,394	0	(73)	0	0	3.500	2.730	MON	27	324	11/22/2010	12/01/2025
3131XJ Q7 0	UMBS - POOL ZL3178			4	1FE	92,069	103.165	92,922	90,071	91,582	0	(166)	0	0	3.000	2.700	MON	225	2,754	06/22/2012	05/01/2042
3132A3 WP 1	UMBS - POOL ZS3354			4	1FE	73,870	104.929	75,276	71,740	73,870	0	(319)	0	0	3.500	2.820	MON	209	2,553	12/19/2011	10/01/2041
3132A4 7B 8	UMBS - POOL ZS4490			4	1FE	63,729	103.156	64,313	62,346	63,707	0	(167)	0	0	3.000	2.630	MON	156	1,906	06/22/2012	07/01/2042
3132A5 E8 4	UMBS - POOL ZS4659			4	1FE	151,954	104.773	151,717	144,805	151,191	0	(2,062)	0	0	3.500	2.530	MON	422	5,154	04/05/2016	04/01/2046
3137A5 Z4 9	FREDDIE MAC 3796 KJ			4	1FE	31,042	101.500	30,332	29,884	30,498	0	(518)	0	0	3.000	1.920	MON	75	897	01/09/2012	06/15/2039
3137AJ AN 4	FREDDIE MAC 3955 WD			4	1FE	26,022	100.554	25,070	24,932	25,187	0	(446)	0	0	3.000	1.560	MON	62	748	03/26/2013	11/15/2025
3138AV 6U 4	UMBS - POOL AJ4482			4	1FE	29,399	102.605	29,206	28,465	29,180	0	(380)	0	0	3.000	1.960	MON	71	854	12/19/2011	12/01/2026
3138AX RK 9	UMBS - POOL AJ5889			4	1FE	65,287	105.258	66,972	63,626	65,287	0	(268)	0	0	3.500	2.850	MON	186	2,227	12/22/2011	11/01/2041
3138AX UB 5	UMBS - POOL AJ5977			4	1FE	32,230	102.610	32,021	31,206	31,982	0	(348)	0	0	3.000	1.980	MON	78	936	12/19/2011	01/01/2027
3138E0 SF 7	UMBS - POOL AJ7717			4	1FE	40,343	102.610	40,069	39,049	39,836	0	(370)	0	0	3.000	2.140	MON	98	1,171	12/19/2011	12/01/2026
3138E0 YE 3	UMBS - POOL AJ7908			4	1FE	31,191	102.614	30,990	30,200	30,964	0	(375)	0	0	3.000	1.960	MON	76	906	12/19/2011	01/01/2027
3140GS PD 8	UMBS - POOL BH4019			4	1FE	237,424	104.796	237,070	226,219	235,732	0	(3,257)	0	0	4.000	2.870	MON	754	9,049	11/28/2017	09/01/2047
3140JA CM 8	UMBS - POOL BM5475			4	1FE	281,358	105.478	289,843	274,788	281,358	0	(1,015)	0	0	4.000	3.440	MON	916	8,244	02/21/2019	03/01/2048
3140X4 TF 3	UMBS - POOL FM1449			4	1FE	569,530	102.955	568,596	552,272	569,530	0	(246)	0	0	3.500	2.890	MON	1,611	1,611	10/24/2019	09/01/2049
31412V BT 4	UMBS - POOL 935750			4	1FE	2,777	103.906	2,782	2,677	2,733	0	(26)	0	0	4.500	3.110	MON	10	121	10/01/2009	10/01/2024
31417M 7G 2	UMBS - POOL AC3594			4	1FE	3,270	103.470	3,262	3,152	3,218	0	(63)	0	0	4.500	3.300	MON	12	142	10/01/2009	11/01/2024
31417M DA 8	UMBS - POOL AC2796			4	1FE	4,093	103.918	4,100	3,945	4,036	0	(35)	0	0	4.500	3.120	MON	15	178	10/01/2009	09/01/2024
31417Q TY 0	UMBS - POOL AC5066			4	1FE	4,083	103.903	4,090	3,936	4,014	0	(53)	0	0	4.500	3.190	MON	15	177	10/01/2009	10/01/2024
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,749,155	XXX	1,758,263	1,692,561	1,743,299	0	(10,187)	0	0	XXX	XXX	XXX	5,018	39,952	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,633,898	XXX	5,682,131	5,147,561	5,464,381	0	(52,567)	0	0	XXX	XXX	XXX	37,559	190,984	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y AQ 2	ABBVIE INC			1	2FE	493,715	105.594	527,972	500,000	496,240	0	621	0	0	3.600	3.750	MN	2,350	18,000	09/15/2015	05/14/2025
0258M0 EL 9	AMERICAN EXPRESS CREDIT			2	1FE	152,013	106.472	159,709	150,000	151,849	0	(164)	0	0	3.300	3.100	MN	798	4,950	04/02/2019	05/03/2027
24422E TG 4	JOHN DEERE CAPITAL CORP				1FE	510,430	102.611	513,057	500,000	505,032	0	(1,503)	0	0	2.800	2.460	MS	4,472	14,000	04/08/2016	03/06/2023
25468P CN 4	WALT DISNEY COMPANY/THE			1	1FE	203,928	101.415	202,832	200,000	201,405	0	(839)	0	0	2.750	2.300	FA	2,063	5,500	11/28/2016	08/16/2021
26441C AL 9	DUKE ENERGY CORP			1	2FE	517,489	105.757	528,786	500,000	508,501	0	(2,217)	0	0	3.950	3.430	AO	4,169	19,750	09/15/2015	10/15/2023
44932H AC 7	IBM CREDIT LLC			1	1FE	247,745	100.728	251,821	250,000	248,745	0	447	0	0	2.200	2.390	MS	1,726	5,500	09/21/2017	09/08/2022
59217G CT 4	MET LIFE GLOB FUNDING I				1FE	202,198	105.876	211,754	200,000	201,824	0	(374)	0	0	3.600	3.350	JJ	3,400	3,600	02/01/2019	01/11/2024
641062 AD 6	NESTLE HOLDINGS INC			1	1FE	256,038	104.558	261,395	250,000	255,157	0	(881)	0	0	3.350	2.750	MS	2,257	4,188	04/30/2019	09/24/2023
641062 AE 4	NESTLE HOLDINGS INC			1	1FE	521,245	106.875	534,375	500,000	518,895	0	(2,350)	0	0	3.500	2.760	MS	4,715	8,750	03/27/2019	09/24/2025
666807 BL 5	NORTHROP GRUMMAN CORP			1	2FE	249,963	100.062	250,156	250,000	249,990	0	12	0	0	2.080	2.080	AO	1,098	5,200	10/10/2017	10/15/2020
69353R EY 0	PNC BANK NA			2	1FE	243,998	100.842	252,107	250,000	246,313	0	1,811	0	0	2.550	3.340	JD	390	6,375	09/18/2018	12/09/2021
92826C AD 4	VISA INC			1	1FE	527,855	105.644	528,224	500,000	517,695	0	(2,853)	0	0	3.150	2.480	JD	744	15,750	04/20/2016	12/14/2025
976656 CD 8	WISC ELEC POWER			1	1FE	212,160	101.481	202,962	200,000	203,865	0	(2,603)	0	0	2.950	1.600	MS	1,737	5,900	09/28/2016	09/15/2021
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,338,777	XXX	4,425,150	4,250,000	4,305,511	0	(10,893)	0	0	XXX	XXX	XXX	29,919	117,463	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06054M AE 3	BANC OF AMERICA COMM MOR 16-UB10 A4			2	1FM	257,483	103.265	258,163	250,000	254,885	0	(755)	0	0	3.170	2.800	MON	660	7,925	05/20/2016	07/15/2049
06540B BC 2	BANK 19-BN21 A4			2	1FM	252,496	98.470	246,175	250,000	252,450	0	(47)	0	0	2.600	2.470	MON	542	1,083	09/27/2019	10/15/2052

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
12591K AD 7	COMM MORTGAGE TRUST 13 CR12 A3			2	1FM	260,430	102.871	257,178	250,000	254,468	0	(1,159)	0	0	3.765	3.210	MON	784	9,413	08/12/2014.	10/10/2046.
23312V AF 3	DEUTSCHE BANK COMMERCIAL MORTG 16-C3 A5			2	1FM	248,838	102.246	255,615	250,000	249,067	0	103	0	0	2.890	2.940	MON	602	7,225	09/26/2017.	08/10/2049.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						1,019,247	XXX	1,017,131	1,000,000	1,010,870	0	(1,858)	0	0	XXX	XXX	XXX	2,588	25,646	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05683L AA 4	BAIN CAPITAL CREDIT CLO LIMIT 18-1A A1			2	1FE	500,000	99.175	495,875	500,000	500,000	0	0	0	0	2.894	3.210	JAJO	2,814	17,660	03/12/2018.	04/23/2031.
14041N FD 8	CAPITAL ONE MULTI-ASSET EXECUT 16-A2 A2			2	1FE	502,891	100.590	502,952	500,000	500,677	0	(1,174)	0	0	2.306	2.290	MON	527	14,751	09/16/2016.	02/15/2024.
14041N FG 1	CAPITAL ONE MULTI-ASSET EXECUT 16-A5 A5			2	1FE	249,926	99.696	249,241	250,000	249,975	0	15	0	0	1.660	1.660	MON	184	4,150	08/18/2016.	06/17/2024.
14041N FU 0	CAPITAL ONE MULTI-ASSET EXECUT 19-A2 A2			2	1FE	249,937	99.688	249,222	250,000	249,944	0	7	0	0	1.720	1.720	MON	191	1,194	08/28/2019.	08/15/2024.
17305E FR 1	CITIBANK CREDIT CARD ISSUANCE 14-A5 A5			2	1FE	203,891	101.231	202,463	200,000	201,372	0	(933)	0	0	2.680	2.190	JD	357	5,360	03/24/2017.	06/07/2023.
17305E GK 5	CITIBANK CREDIT CARD ISSUANCE 18-A1 A1			2	1FE	174,976	100.654	176,146	175,000	174,991	0	8	0	0	2.490	2.490	JJ	1,949	4,358	01/25/2018.	01/20/2023.
17305E GL 3	CITIBANK CREDIT CARD ISSUANCE 18-A2 A2			2	1FE	250,391	100.027	250,068	250,000	250,170	0	(209)	0	0	2.094	2.100	MON	175	6,608	04/30/2018.	01/20/2025.
17305E GN 9	CITIBANK CREDIT CARD ISSUANCE 18-A4 A4			2	1FE	250,000	99.907	249,768	250,000	250,000	0	0	0	0	2.054	2.250	MON	327	6,731	05/31/2018.	06/07/2025.
36255P AE 0	GM FINANCIAL SECURITIZED TERM 18-1 A4			2	1FE	224,982	100.816	226,837	225,000	224,992	0	5	0	0	2.460	2.460	MON	231	5,535	01/09/2018.	07/17/2023.
44932G AE 5	HYUNDAI AUTO RECEIVABLES TRUST 17-B A4			2	1FE	499,885	99.937	499,688	500,000	499,961	0	32	0	0	1.960	1.960	MON	436	9,800	08/09/2017.	02/15/2023.
65478W AE 5	NISSAN AUTO RECEIVABLES OWNER 16-C A4			2	1FE	199,958	99.765	199,530	200,000	199,995	0	11	0	0	1.380	1.380	MON	123	2,760	08/02/2016.	01/17/2023.
98162W AC 1	WORLD OMNI AUTO RECEIVABLES TR 18-D A2B			2	1FE	74,499	99.961	74,470	74,499	74,499	0	0	0	0	1.879	2.400	MON	62	1,842	10/10/2018.	04/15/2022.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						3,381,336	XXX	3,376,260	3,374,499	3,376,576	0	(2,238)	0	0	XXX	XXX	XXX	7,376	80,749	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						8,739,360	XXX	8,818,541	8,624,499	8,692,957	0	(14,989)	0	0	XXX	XXX	XXX	39,883	223,858	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						10,517,625	XXX	10,649,244	9,805,000	10,227,290	0	(74,164)	0	0	XXX	XXX	XXX	80,939	338,995	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,871,054	XXX	1,884,693	1,810,003	1,863,566	0	(11,474)	0	0	XXX	XXX	XXX	5,449	45,122	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,019,247	XXX	1,017,131	1,000,000	1,010,870	0	(1,858)	0	0	XXX	XXX	XXX	2,588	25,646	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,381,336	XXX	3,376,260	3,374,499	3,376,576	0	(2,238)	0	0	XXX	XXX	XXX	7,376	80,749	XXX	XXX
8399999. Grand Total - Bonds						16,789,262	XXX	16,927,328	15,989,502	16,478,302	0	(89,734)	0	0	XXX	XXX	XXX	96,352	490,512	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																				
060505 19 5	BANK OF AMERICA CORP 5.875%			6,000.000	25.00	0.000	162,480	27.080	162,480	145,320	2,203	8,813	0	13,860	0	0	13,860	0	2FE	12/07/2018.
48127X 54 2	JPMORGAN CHASE & CO 6.1%			2,500.000	25.00	0.000	64,350	25.740	64,350	67,375	0	3,813	0	500	0	0	500	0	2FE	11/02/2017.
48128B 65 5	JPMORGAN CHASE & CO 5.75%			6,000.000	25.00	0.000	163,980	27.330	163,980	148,200	0	8,625	0	14,190	0	0	14,190	0	2FE	12/07/2018.
61761J 40 6	MORGAN STANLEY 6.375%			3,000.000	25.00	26.410	79,230	28.170	84,510	79,230	1,195	4,781	0	3,540	0	0	3,540	0	3FE	03/20/2015.
665859 87 2	NORTHERN TRUST CORP 5.85%			5,000.000	25.00	0.000	125,050	25.010	125,050	127,510	1,828	7,313	0	1,000	0	0	1,000	0	2FE	03/25/2015.
693475 83 2	PNC FINANCIAL SERVICES 5.375%			2,800.000	25.00	0.000	71,708	25.610	71,708	68,572	0	3,763	0	6,972	0	0	6,972	0	2FE	03/13/2015.
89832Q 83 6	TRUIST FINANCIAL CORP 5.625%			2,500.000	25.00	0.000	67,200	26.880	67,200	68,050	0	3,516	0	8,425	0	0	8,425	0	2FE	07/21/2016.
902973 79 1	US BANCORP 5.15%			1,375.000	25.00	0.000	35,654	25.930	35,654	34,183	443	1,770	0	4,125	0	0	4,125	0	1FE	03/25/2015.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							769,652	XXX	774,932	738,440	5,669	42,394	0	52,612	0	0	52,612	0	XXX	XXX
8999999. Total - Preferred Stocks							769,652	XXX	774,932	738,440	5,669	42,394	0	52,612	0	0	52,612	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 - Closed-End Funds																	
04010L 10 3	ARES CAPITAL CORP			25,200.000	469,980	18.650	469,980	456,629	0	42,336	0	77,364	0	77,364	0	03/28/2013.	
092533 10 8	BLACKROCK KELSO CAPITAL CORP			45,300.000	224,915	4.965	224,915	282,219	6,342	30,804	0	(14,723)	0	(14,723)	0	04/01/2013.	
38173M 10 2	GOLUB CAPITAL BDC INC			26,876.000	495,997	18.455	495,997	449,537	0	38,164	0	52,811	0	52,811	0	04/10/2013.	
9699999. Total - Common Stocks - Closed-End Funds					1,190,892	XXX	1,190,892	1,188,385	6,342	111,304	0	115,452	0	115,452	0	XXX	XXX
9899999. Total Common and Preferred Stock					1,960,544	XXX	1,965,824	1,926,825	12,011	153,698	0	168,064	0	168,064	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 6R 6	UNITED STATES TREASURY NOTE		05/23/2019	BARCLAYS CAPITAL		604,338	600,000	880
0599999. Total - Bonds - U.S. Government						604,338	600,000	880
Bonds - U.S. Political Subdivisions of States								
279196 CU 1	ECORSE CREEK MI PUBLIC SCH DIS		08/21/2019	HUTCHINSON SHOCKLEY		225,000	225,000	0
2499999. Total - Bonds - U.S. Political Subdivisions of States						225,000	225,000	0
Bonds - U.S. Special Revenue and Special Assessment								
3140JA CM 8	UMBS - POOL BM5475		02/21/2019	WELLS FARGO FINANCIAL		327,913	320,257	427
3140X4 TF 3	UMBS - POOL FM1449		10/24/2019	JP MORGAN SECURITIES INC		577,654	560,149	654
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						905,567	880,406	1,081
Bonds - Industrial and Miscellaneous								
0258M0 EL 9	AMERICAN EXPRESS CREDIT		04/02/2019	CITIGROUP GLOBAL MARKETS		152,013	150,000	2,076
06540B BC 2	BANK 19-BN21 A4		09/27/2019	BANK OF AMERICA		252,496	250,000	397
14041N FU 0	CAPITAL ONE MULTI-ASSET EXECUT 19-A2 A2		08/28/2019	RBC CAPITAL MARKETS		249,937	250,000	0
59217G CT 4	MET LIFE GLOB FUNDING I		02/01/2019	MIZUHO SECURITIES USA LLC		202,198	200,000	480
641062 AD 6	NESTLE HOLDINGS INC		04/30/2019	DEUTSCHE BANK		256,038	250,000	884
641062 AE 4	NESTLE HOLDINGS INC		03/27/2019	MORGAN STANLEY & CO		521,245	500,000	243
3899999. Total - Bonds - Industrial and Miscellaneous						1,633,927	1,600,000	4,080
8399997. Total - Bonds - Part 3						3,368,832	3,305,406	6,041
8399998. Total - Bonds - Summary Item from Part 5						620,762	600,000	4,158
8399999. Total - Bonds						3,989,594	3,905,406	10,199
9999999. Total - Bonds, Preferred and Common Stocks						3,989,594	XXX	10,199

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																				
3620A3 5G 5	GOVERNMENT NATL MTG ASSOC #718247	..	12/01/2019.	PAYDOWN		109	109	113	109	0	0	0	0	0	109	0	0	0	3	11/15/2039.
3620A4 3N 0	GOVERNMENT NATL MTG ASSOC #719105	..	12/01/2019.	PAYDOWN		7,525	7,525	7,804	7,603	0	(78)	0	(78)	0	7,525	0	0	0	205	11/15/2039.
3620A4 5Q 1	GOVERNMENT NATL MTG ASSOC #719155	..	12/01/2019.	PAYDOWN		708	708	734	709	0	(1)	0	(1)	0	708	0	0	0	19	11/15/2039.
3620A4 BY 7	GOVERNMENT NATL MTG ASSOC #718355	..	12/01/2019.	PAYDOWN		3,509	3,509	3,639	3,510	0	(1)	0	(1)	0	3,509	0	0	0	112	10/15/2039.
3620A8 KB 8	GOVERNMENT NATL MTG ASSOC #722190	..	12/01/2019.	PAYDOWN		1,781	1,781	1,847	1,783	0	(2)	0	(2)	0	1,781	0	0	0	74	09/15/2039.
36230P M6 4	GOVERNMENT NATL MTG ASSOC #754881	..	12/01/2019.	PAYDOWN		65	65	67	65	0	0	0	0	0	65	0	0	0	1	12/15/2040.
36230P NJ 5	GOVERNMENT NATL MTG ASSOC #754893	..	12/01/2019.	PAYDOWN		203	203	209	203	0	0	0	0	0	203	0	0	0	4	12/15/2040.
36230P NW 6	GOVERNMENT NATL MTG ASSOC #754905	..	12/01/2019.	PAYDOWN		727	727	748	728	0	0	0	0	0	727	0	0	0	16	12/15/2040.
38377K CH 1	GOVERNMENT NATIONAL MORTGAGE A 10 114 MK	..	12/01/2019.	PAYDOWN		10,093	10,093	10,610	10,166	0	(73)	0	(73)	0	10,093	0	0	0	173	03/20/2039.
38377N HZ 0	GOVERNMENT NATIONAL MORTGAGE A 10 151 DQ	..	12/01/2019.	PAYDOWN		17,331	17,331	18,617	17,579	0	(248)	0	(248)	0	17,331	0	0	0	414	03/20/2038.
912828 N6 3	UNITED STATES TREASURY NOTE	..	01/15/2019.	MATURITY		250,000	250,000	252,130	250,028	0	(28)	0	(28)	0	250,000	0	0	0	1,406	01/15/2019.
912828 WS 5	UNITED STATES TREASURY NOTE	..	06/30/2019.	VARIOUS		600,000	600,000	598,033	599,795	0	205	0	205	0	600,000	0	0	0	4,875	06/30/2019.
0599999.	Total - Bonds - U.S. Government					892,051	892,051	894,551	892,278	0	(226)	0	(226)	0	892,051	0	0	0	7,302	XXX
Bonds - U.S. Political Subdivisions of States																				
453722 NG 1	INDEPENDENCE MO SCH DIST	..	03/19/2019.	BAUM (GEORGE K.) & CO.		170,457	150,000	172,710	169,606	0	(487)	0	(487)	0	169,119	0	1,338	1,338	3,333	03/01/2027.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					170,457	150,000	172,710	169,606	0	(487)	0	(487)	0	169,119	0	1,338	1,338	3,333	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
20775Y CA 2	CONNECTICUT ST REVOLVING FUNDG	..	03/07/2019.	JP MORGAN SECURITIES INC.		233,960	200,000	239,436	225,956	0	(752)	0	(752)	0	225,204	0	8,756	8,756	5,278	03/01/2029.
3128PT K9 5	FEDERAL HOME LN MTG CORP #J13920	..	12/01/2019.	PAYDOWN		2,641	2,641	2,708	2,650	0	(9)	0	(9)	0	2,641	0	0	0	52	12/01/2025.
3131XJ Q7 0	UMBS - POOL ZL3178	..	12/01/2019.	PAYDOWN		5,059	5,059	5,171	5,062	0	(4)	0	(4)	0	5,059	0	0	0	80	05/01/2042.
3132A3 WP 1	UMBS - POOL ZS3354	..	12/01/2019.	PAYDOWN		11,498	11,498	11,839	11,521	0	(23)	0	(23)	0	11,498	0	0	0	235	10/01/2041.
3132A4 7B 8	UMBS - POOL ZS4490	..	12/01/2019.	PAYDOWN		6,878	6,878	7,030	6,885	0	(7)	0	(7)	0	6,878	0	0	0	120	07/01/2042.
3132A5 E8 4	UMBS - POOL ZS4659	..	12/01/2019.	PAYDOWN		28,939	28,939	30,368	29,070	0	(131)	0	(131)	0	28,939	0	0	0	636	04/01/2046.
3137A5 Z4 9	FREDDIE MAC 3796 KJ	..	12/01/2019.	PAYDOWN		9,771	9,771	10,149	9,836	0	(65)	0	(65)	0	9,771	0	0	0	193	06/15/2039.
3137AJ AN 4	FREDDIE MAC 3955 WD	..	12/01/2019.	PAYDOWN		20,226	20,226	21,111	20,372	0	(146)	0	(146)	0	20,226	0	0	0	326	11/15/2025.
3138AV 6U 4	UMBS - POOL AJ4482	..	12/01/2019.	PAYDOWN		10,816	10,816	11,171	10,876	0	(60)	0	(60)	0	10,816	0	0	0	170	12/01/2026.
3138AX RK 9	UMBS - POOL AJ5889	..	12/01/2019.	PAYDOWN		11,050	11,050	11,338	11,070	0	(20)	0	(20)	0	11,050	0	0	0	265	11/01/2041.
3138AX UB 5	UMBS - POOL AJ5977	..	12/01/2019.	PAYDOWN		8,665	8,665	8,949	8,705	0	(40)	0	(40)	0	8,665	0	0	0	143	01/01/2027.
3138E0 SF 7	UMBS - POOL AJ7717	..	12/01/2019.	PAYDOWN		11,532	11,532	11,914	11,579	0	(46)	0	(46)	0	11,532	0	0	0	189	12/01/2026.
3138E0 YE 3	UMBS - POOL AJ7908	..	12/01/2019.	PAYDOWN		9,572	9,572	9,886	9,621	0	(48)	0	(48)	0	9,572	0	0	0	146	01/01/2027.
3140GS PD 8	UMBS - POOL BH4019	..	12/01/2019.	PAYDOWN		47,075	47,075	49,407	47,318	0	(243)	0	(243)	0	47,075	0	0	0	1,274	09/01/2047.
3140JA CM 8	UMBS - POOL BM5475	..	12/01/2019.	PAYDOWN		45,469	45,469	46,556	0	0	(72)	0	(72)	0	45,469	0	0	0	859	03/01/2048.
3140X4 TF 3	UMBS - POOL FM1449	..	12/01/2019.	PAYDOWN		7,877	7,877	8,123	0	0	0	0	0	0	7,877	0	0	0	23	09/01/2049.
31412V BT 4	UMBS - POOL 935750	..	12/01/2019.	PAYDOWN		822	822	852	825	0	(4)	0	(4)	0	822	0	0	0	18	10/01/2024.
31417M 7G 2	UMBS - POOL AC3594	..	12/01/2019.	PAYDOWN		2,269	2,269	2,353	2,284	0	(15)	0	(15)	0	2,269	0	0	0	71	11/01/2024.
31417M DA 8	UMBS - POOL AC2796	..	12/01/2019.	PAYDOWN		751	751	779	754	0	(3)	0	(3)	0	751	0	0	0	18	09/01/2024.
31417Q TY 0	UMBS - POOL AC5066	..	12/01/2019.	PAYDOWN		1,668	1,668	1,730	1,676	0	(9)	0	(9)	0	1,668	0	0	0	38	10/01/2024.
592030 E2 2	MET GOVT NASHVILLE & DAVIDSONC	..	03/11/2019.	CITIGROUP GLOBAL MARKETS		233,544	200,000	241,594	227,764	0	(804)	0	(804)	0	226,960	0	6,584	6,584	3,278	05/15/2029.
71884A YU 7	PHOENIX AZ CIVIC IMPT CORP EXC	..	03/07/2019.	PIPER SANDLER COMPANIES		234,596	200,000	239,760	226,748	0	(736)	0	(736)	0	226,012	0	8,584	8,584	6,944	07/01/2028.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
786009 CC 2	SACRAMENTO CA MUNI UTILITY DIS	..	03/19/2019.	VINING SPARKS		237,806	200,000	240,148	227,128	0	(854)	0	(854)	0	226,273	0	11,533	11,533	7,222	07/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,182,484	1,042,578	1,212,372	1,097,700	0	(4,091)	0	(4,091)	0	1,147,027	0	35,457	35,457	27,578	XXX
Bonds - Industrial and Miscellaneous																				
22160K AF 2	COSTCO WHOLESALE CORP	..	12/15/2019.	MATURITY		200,000	200,000	199,552	199,936	0	64	0	64	0	200,000	0	0	0	3,400	12/15/2019.
89238K AC 6	TOYOTA AUTO RECEIVABLES OWNER 17-D A2B	..	10/15/2019.	PAYDOWN		283,648	283,648	283,648	283,648	0	0	0	0	0	283,648	0	0	0	2,901	08/17/2020.
98162W AC 1	WORLD OMNI AUTO RECEIVABLES TR 18-D A2B	..	12/15/2019.	PAYDOWN		75,501	75,501	75,501	75,501	0	0	0	0	0	75,501	0	0	0	1,347	04/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					559,149	559,149	558,701	559,085	0	64	0	64	0	559,149	0	0	0	7,648	XXX
8399997.	Total - Bonds - Part 4					2,804,141	2,643,778	2,838,334	2,718,669	0	(4,740)	0	(4,740)	0	2,767,346	0	36,795	36,795	45,861	XXX
8399998.	Total - Bonds - Summary Item from Part 5					620,762	600,000	620,762	0	0	0	0	0	0	620,762	0	0	0	4,158	XXX
8399999.	Total - Bonds					3,424,903	3,243,778	3,459,096	2,718,669	0	(4,740)	0	(4,740)	0	3,388,108	0	36,795	36,795	50,019	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	4,000.000	100,000	25.00	101,710	97,880	3,830	0	0	3,830	0	101,710	0	(1,710)	(1,710)	4,388	XXX
060505 34 4	BANK OF AMERICA CORP 6.625%	..	09/09/2019.	SECURITY CALLED BY ISSUER at 25.000	3,500.000	87,500	25.00	90,440	89,040	1,400	0	0	1,400	0	90,440	0	(2,940)	(2,940)	4,348	XXX
172967 33 3	CITIGROUP INC 6.875000%	..	02/12/2019.	SINK FUND PAYMENT	3,000.000	75,000	25.00	79,950	76,260	3,690	0	0	3,690	0	79,950	0	(4,950)	(4,950)	1,289	XXX
857477 88 9	STATE STREET CORP 6.00%	..	12/15/2019.	SECURITY CALLED BY ISSUER at 25.000	5,500.000	137,500	25.00	140,245	138,380	1,865	0	0	1,865	0	140,245	0	(2,745)	(2,745)	8,250	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred					400,000	XXX	412,345	401,560	10,785	0	0	10,785	0	412,345	0	(12,345)	(12,345)	18,275	XXX
8999997.	Total - Preferred Stocks - Part 4					400,000	XXX	412,345	401,560	10,785	0	0	10,785	0	412,345	0	(12,345)	(12,345)	18,275	XXX
8999999.	Total - Preferred Stocks					400,000	XXX	412,345	401,560	10,785	0	0	10,785	0	412,345	0	(12,345)	(12,345)	18,275	XXX
9899999.	Total - Preferred and Common Stocks					400,000	XXX	412,345	401,560	10,785	0	0	10,785	0	412,345	0	(12,345)	(12,345)	18,275	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,824,903	XXX	3,871,441	3,120,229	10,785	(4,740)	0	6,045	0	3,800,453	0	24,450	24,450	68,294	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
20030N CA 7	COMCAST CORP	..	11/27/2019	MORGAN STANLEY & CO.	11/27/2019	MORGAN STANLEY & CO.	200,000	210,068	210,068	210,068	0	0	0	0	0	0	0	0	1,785	1,785
904764 AY 3	UNILEVER CAPITAL CORP	..	11/27/2019	JP MORGAN SECURITIES INC.	11/27/2019	JP MORGAN SECURITIES INC.	200,000	209,424	209,424	209,424	0	0	0	0	0	0	0	0	354	354
75625Q AC 3	RECKITT BENCKISER TSY	D	11/27/2019	US BANCORP	11/27/2019	US BANCORP	200,000	201,269	201,269	201,269	0	0	0	0	0	0	0	0	2,019	2,019
3899999.	Total - Bonds - Industrial and Miscellaneous						600,000	620,761	620,761	620,761	0	0	0	0	0	0	0	0	4,158	4,158
8399998.	Total - Bonds						600,000	620,761	620,761	620,761	0	0	0	0	0	0	0	0	4,158	4,158
9999999.	Total - Bonds, Preferred and Common Stocks							620,761	620,761	620,761	0	0	0	0	0	0	0	0	4,158	4,158

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																			
TREASURY BILL	@	..	09/27/2019.	PARIBAS CORPORATION	02/06/2020.	119,786	0	553	0	0	120,000	119,232	0	0	0.00	1.80	N/A	0	0
TREASURY BILL	@	..	12/27/2019.	VARIOUS	04/02/2020.	522,960	0	129	0	0	525,000	522,832	0	0	0.00	1.53	N/A	0	0
0199999. U.S. Government Bonds - Issuer Obligations						642,746	0	682	0	0	645,000	642,064	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						642,746	0	682	0	0	645,000	642,064	0	0	XXX	XXX	XXX	0	0
Total Bonds																			
7699999. Subtotals - Issuer Obligations						642,746	0	682	0	0	645,000	642,064	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						642,746	0	682	0	0	645,000	642,064	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						642,746	0	682	0	0	XXX	642,064	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Key Bank N.A.	Cleveland OH		0.00	0	0	2,704,189	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	2,704,189	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,704,189	XXX
0599999. Total Cash		XXX	XXX	0	0	2,704,189	XXX

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

1. January	4,362,795	4. April	2,417,837	7. July	536,534	10. October	1,428,044
2. February	1,589,580	5. May	318,214	8. August	2,258,827	11. November	2,098,231
3. March	2,149,771	6. June	971,060	9. September	873,595	12. December	2,704,189

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 50 0	FEDERATED TREASURY OBLIGA-IS		12/16/2019	0.000		23,676	0	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						23,676	0	0
8899999. Total - Cash Equivalents						23,676	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	COLLATERAL SECURITIES FOR VA DOI	0	0	603,833	614,344
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	0	0	603,833	614,344

DETAILS OF WRITE-INS

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

* 1 3 6 8 5 2 0 1 9 4 5 5 0 0 1 0 0 *

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

Physicians - Including Surgeons and Osteopaths

SUPPLEMENT "A" TO SCHEDULE T

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	0	0	0	0
2.	Alaska AK	0	0	0	0	0	0	0	0
3.	Arizona AZ	0	0	0	0	0	0	0	0
4.	Arkansas AR	0	0	0	0	0	0	0	0
5.	California CA	0	0	0	0	0	0	0	0
6.	Colorado CO	0	0	0	0	0	0	0	0
7.	Connecticut CT	0	0	0	0	0	0	0	0
8.	Delaware DE	0	0	0	0	0	0	0	0
9.	District of Columbia DC	0	0	0	0	0	0	0	0
10.	Florida FL	0	0	0	0	0	0	0	0
11.	Georgia GA	0	0	0	0	0	0	0	0
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	0	0	0	0	0	0	0	0
14.	Illinois IL	0	0	0	0	0	0	0	0
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	0	0	0	0
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	0	0	0	0	0	0	0	0
19.	Louisiana LA	0	0	0	0	0	0	0	0
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	0	0	0	0
22.	Massachusetts MA	0	0	0	0	0	0	0	0
23.	Michigan MI	0	0	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	0	0	0	0
25.	Mississippi MS	0	0	0	0	0	0	0	0
26.	Missouri MO	0	0	0	0	0	0	0	0
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	0	0	0	0
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	0	0	0	0	0	0	0	0
32.	New Mexico NM	0	0	0	0	0	0	0	0
33.	New York NY	0	0	0	0	0	0	0	0
34.	North Carolina NC	0	0	0	0	0	0	0	0
35.	North Dakota ND	0	0	0	0	0	0	0	0
36.	Ohio OH	26,253	37,174	0	0	137,659	350,000	2	26,875
37.	Oklahoma OK	0	0	0	0	0	0	0	0
38.	Oregon OR	0	0	0	0	0	0	0	0
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	0	0	0	0
44.	Texas TX	0	0	0	0	0	0	0	0
45.	Utah UT	0	0	0	0	0	0	0	0
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	0	0	0	0
48.	Washington WA	0	0	0	0	0	0	0	0
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	26,253	37,174	0	0	137,659	350,000	2	26,875

DETAILS OF WRITE-INS

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

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

* 1 3 6 8 5 2 0 1 9 4 5 5 0 0 1 0 0 *

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

Other Health Care Facilities

SUPPLEMENT "A" TO SCHEDULE T

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.......AL	0	0	0	0	0	0	0	0
2.	Alaska.......AK	0	0	0	0	0	0	0	0
3.	Arizona.......AZ	0	0	0	0	0	0	0	0
4.	Arkansas.......AR	0	0	0	0	0	0	0	0
5.	California.......CA	0	0	0	0	0	0	0	0
6.	Colorado.......CO	0	0	0	0	0	0	0	0
7.	Connecticut.......CT	0	0	0	0	0	0	0	0
8.	Delaware.......DE	0	0	0	0	0	0	0	0
9.	District of Columbia.......DC	0	0	0	0	0	0	0	0
10.	Florida.......FL	0	0	0	0	0	0	0	0
11.	Georgia.......GA	0	0	0	0	0	0	0	0
12.	Hawaii.......HI	0	0	0	0	0	0	0	0
13.	Idaho.......ID	0	0	0	0	0	0	0	0
14.	Illinois.......IL	0	0	0	0	0	0	0	0
15.	Indiana.......IN	0	0	0	0	0	0	0	0
16.	Iowa.......IA	0	0	0	0	0	0	0	0
17.	Kansas.......KS	0	0	0	0	0	0	0	0
18.	Kentucky.......KY	0	0	0	0	0	0	0	0
19.	Louisiana.......LA	0	0	0	0	0	0	0	0
20.	Maine.......ME	0	0	0	0	0	0	0	0
21.	Maryland.......MD	0	0	0	0	0	0	0	0
22.	Massachusetts.......MA	0	0	0	0	0	0	0	0
23.	Michigan.......MI	0	0	0	0	0	0	0	0
24.	Minnesota.......MN	0	0	0	0	0	0	0	0
25.	Mississippi.......MS	0	0	0	0	0	0	0	0
26.	Missouri.......MO	0	0	0	0	0	0	0	0
27.	Montana.......MT	0	0	0	0	0	0	0	0
28.	Nebraska.......NE	0	0	0	0	0	0	0	0
29.	Nevada.......NV	0	0	0	0	0	0	0	0
30.	New Hampshire.......NH	0	0	0	0	0	0	0	0
31.	New Jersey.......NJ	0	0	0	0	0	0	0	0
32.	New Mexico.......NM	0	0	0	0	0	0	0	0
33.	New York.......NY	0	0	0	0	0	0	0	0
34.	North Carolina.......NC	0	0	0	0	0	0	0	0
35.	North Dakota.......ND	0	0	0	0	0	0	0	0
36.	Ohio.......OH	1,296,445	709,285	0	5	201,815	268,100	44	568,334
37.	Oklahoma.......OK	0	0	0	0	0	0	0	0
38.	Oregon.......OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.......PA	0	0	0	0	0	0	0	0
40.	Rhode Island.......RI	0	0	0	0	0	0	0	0
41.	South Carolina.......SC	0	0	0	0	0	0	0	0
42.	South Dakota.......SD	0	0	0	0	0	0	0	0
43.	Tennessee.......TN	0	0	0	0	0	0	0	0
44.	Texas.......TX	0	0	0	0	0	0	0	0
45.	Utah.......UT	0	0	0	0	0	0	0	0
46.	Vermont.......VT	0	0	0	0	0	0	0	0
47.	Virginia.......VA	0	0	0	0	0	0	0	0
48.	Washington.......WA	0	0	0	0	0	0	0	0
49.	West Virginia.......WV	0	0	0	0	0	0	0	0
50.	Wisconsin.......WI	0	0	0	0	0	0	0	0
51.	Wyoming.......WY	0	0	0	0	0	0	0	0
52.	American Samoa.......AS	0	0	0	0	0	0	0	0
53.	Guam.......GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.......PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands.......VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.......MP	0	0	0	0	0	0	0	0
57.	Canada.......CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.......OT	0	0	0	0	0	0	0	0
59.	Totals.......	1,296,445	709,285	0	5	201,815	268,100	44	568,334

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK