



ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

Stonewood Insurance Company

NAIC Group Code.....	3494, 3494	NAIC Company Code.....	11828	Employer's ID Number.....	20-0328998
	(Current Period) (Prior Period)				
Organized under the Laws of NC		State of Domicile or Port of Entry	NC	Country of Domicile	US
Incorporated/Organized.....	October 16, 2003	Commenced Business.....	January 1, 2004		
Statutory Home Office	1414 Raleigh Road, Suite 405 .. Chapel Hill .. NC .. US .. 27517 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6131 Falls of Neuse Road, Suite 306 .. Raleigh .. NC .. US .. 27609 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	P.O. Box 97488 .. Raleigh .. NC .. US .. 27624 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6131 Falls of Neuse Road, Suite 306 .. Raleigh .. NC .. US .. 27609 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	www.fallslakeins.com				
Statutory Statement Contact	Timothy Sean MacAleese (Name)				
	accounting@fallslakeins.com (E-Mail Address)				

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Terence Michael McCafferty	Eric Forest Liland	Timothy Sean MacAleese
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President/CEO	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2020	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	37,206,418	0	37,206,418	33,567,839
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	8,171,678	0	8,171,678	7,950,589
2.2 Common stocks.....	2,851,875	0	2,851,875	2,577,574
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 (\$.....6,103,318, Schedule E-Part 1), cash equivalents (\$.....1,411,909, Schedule E-Part 2) and short-term investments (\$.....2,334,688, Schedule DA).....	9,849,915	0	9,849,915	6,702,790
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).....	58,079,886	0	58,079,886	50,798,792
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	399,207	0	399,207	405,296
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	8,874,742	1,320,672	7,554,070	6,752,765
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,960,828 earned but unbilled premiums).....	14,373,863	196,083	14,177,780	13,755,698
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,622,559	0	7,622,559	5,265,906
16.2 Funds held by or deposited with reinsured companies.....	41,039,300	0	41,039,300	33,827,944
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.....	48,219	0	48,219	178,225
18.2 Net deferred tax asset.....	2,303,219	171,778	2,131,441	1,900,282
19. Guaranty funds receivable or on deposit.....	122,341	0	122,341	122,341
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.....	101,978	0	101,978	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	31,256	20,729	10,527	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	132,996,570	1,709,262	131,287,308	113,007,249
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	132,996,570	1,709,262	131,287,308	113,007,249

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. Receivable for policy surcharges.....	20,729	20,729	0	0
2502. Claims expense receivable.....	4,254	0	4,254	0
2503. Excise tax payable.....	5,902	0	5,902	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	371	0	371	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	31,256	20,729	10,527	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	20,039,089	17,811,501
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	3,702,817	2,672,187
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	12,643,159	10,695,118
4. Commissions payable, contingent commissions and other similar charges.....	3,522,284	3,893,440
5. Other expenses (excluding taxes, licenses and fees).....	84,784	54,634
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,676,366	2,408,684
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....30,582,923 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).....	8,357,052	5,321,267
10. Advance premium.....	927,346	1,104,621
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	21,357,266	16,746,053
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	21,857,927	20,783,761
14. Amounts withheld or retained by company for account of others.....	0	13,857
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....	13,000	8,224
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.....	198,550	231,833
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.....	3,557,468	2,585,647
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	98,937,108	84,330,827
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	98,937,108	84,330,827
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	21,800,000	21,800,000
35. Unassigned funds (surplus).....	6,350,200	2,676,422
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).....	32,350,200	28,676,422
38. TOTAL (Page 2, Line 28, Col. 3).....	131,287,308	113,007,249

DETAILS OF WRITE-INS

2501. Policyholder deposits.....	1,472,641	1,396,467
2502. Deferred ceding commission.....	2,084,827	1,182,200
2503. Excise tax payable.....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	6,979
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,557,468	2,585,647
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	2
			Current Year	Prior Year
UNDERWRITING INCOME				
1.	Premiums earned (Part 1, Line 35, Column 4).....		15,193,216	12,838,690
DEDUCTIONS:				
2.	Losses incurred (Part 2, Line 35, Column 7).....		6,659,322	5,931,981
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		5,146,098	3,605,273
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		2,628,085	2,606,743
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		14,433,505	12,143,997
7.	Net income of protected cells.....		0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		759,711	694,693
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		1,953,616	2,202,799
10.	Net realized capital gains (losses) less capital gains tax of \$.....(1,562) (Exhibit of Capital Gains (Losses)).....		(44,606)	(196,340)
11.	Net investment gain (loss) (Lines 9 + 10).....		1,909,010	2,006,459
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....62,531).....		(62,531)	(82,774)
13.	Finance and service charges not included in premiums.....		265,941	184,528
14.	Aggregate write-ins for miscellaneous income.....		6,037	1,150,133
15.	Total other income (Lines 12 through 14).....		209,447	1,251,887
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		2,878,168	3,953,038
17.	Dividends to policyholders.....		0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		2,878,168	3,953,038
19.	Federal and foreign income taxes incurred.....		956,797	988,852
20.	Net income (Line 18 minus Line 19) (to Line 22).....		1,921,371	2,964,186
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		28,676,422	25,172,125
22.	Net income (from Line 20).....		1,921,371	2,964,186
23.	Net transfers (to) from Protected Cell accounts.....		0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....370,886.....		1,395,233	(828,537)
25.	Change in net unrealized foreign exchange capital gain (loss).....		0	0
26.	Change in net deferred income tax.....		494,041	99,783
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		(132,091)	281,687
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(4,776)	(3,224)
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	990,401
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).....		3,673,779	3,504,296
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		32,350,200	28,676,422
DETAILS OF WRITE-INS				
0501.	.....		0	0
0502.	.....		0	0
0503.	.....		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		0	0
1401.	Miscellaneous.....		6,037	1,150,133
1402.	.....		0	0
1403.	.....		0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		6,037	1,150,133
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

Stonewood Insurance Company

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	21,205,478	8,829,787
2. Net investment income.....	2,108,739	2,407,295
3. Miscellaneous income.....	209,447	1,251,887
4. Total (Lines 1 through 3).....	23,523,664	12,488,969
5. Benefit and loss related payments.....	12,969,113	8,549,348
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,901,222	4,066,988
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....(1,562) tax on capital gains (losses).....	825,229	1,697,034
10. Total (Lines 5 through 9).....	19,695,564	14,313,370
11. Net cash from operations (Line 4 minus Line 10).....	3,828,101	(1,824,401)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	5,840,093	15,215,125
12.2 Stocks.....	1,217,500	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(400)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	7,057,593	15,214,725
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	9,618,691	9,343,858
13.2 Stocks.....	0	2,988,426
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).....	9,618,691	12,332,284
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).....	(2,561,098)	2,882,441
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).....	1,880,122	1,092,583
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	1,880,122	1,092,583
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	3,147,125	2,150,624
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	6,702,790	4,552,166
19.2 End of year (Line 18 plus Line 19.1).....	9,849,915	6,702,790
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.....	10,199	8,075	25,818	(7,544)
2.	Allied lines.....	108,317	36,049	157,341	(12,975)
3.	Farmowners multiple peril.....	0	0	0	0
4.	Homeowners multiple peril.....	0	0	0	0
5.	Commercial multiple peril.....	0	(30)	(30)	0
6.	Mortgage guaranty.....	0	0	0	0
8.	Ocean marine.....	0	0	0	0
9.	Inland marine.....	6,082	1,715	5,300	2,497
10.	Financial guaranty.....	0	0	0	0
11.1	Medical professional liability - occurrence.....	18,640	7,285	6,421	19,504
11.2	Medical professional liability - claims-made.....	508,227	169,307	212,751	464,783
12.	Earthquake.....	20,577	11,637	38,686	(6,472)
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.....	1,993,190	439,170	499,167	1,933,193
17.1	Other liability - occurrence.....	10,873,111	2,996,660	5,099,616	8,770,155
17.2	Other liability - claims-made.....	1,040,091	358,807	488,232	910,666
17.3	Excess workers' compensation.....	0	0	0	0
18.1	Products liability - occurrence.....	2,546,244	967,766	1,325,345	2,188,665
18.2	Products liability - claims-made.....	425,900	171,619	244,123	353,396
19.1, 19.2	Private passenger auto liability.....	283,658	41,138	89,152	235,644
19.3, 19.4	Commercial auto liability.....	352,898	100,653	147,364	306,187
21.	Auto physical damage.....	43,063	11,388	18,642	35,809
22.	Aircraft (all perils).....	0	0	0	0
23.	Fidelity.....	0	0	0	0
24.	Surety.....	0	0	0	0
26.	Burglary and theft.....	(1,196)	0	(906)	(290)
27.	Boiler and machinery.....	0	30	30	(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.....	18,229,001	5,321,267	8,357,052	15,193,216

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1	2	3	4	5
Line of Business		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	25,818	.0	0	.0	25,818
2.	Allied lines.....	157,341	.0	0	.0	157,341
3.	Farmowners multiple peril.....	.0	.0	0	.0	.0
4.	Homeowners multiple peril.....	.0	.0	0	.0	.0
5.	Commercial multiple peril.....	(30)	.0	0	.0	(30)
6.	Mortgage guaranty.....	.0	.0	0	.0	.0
8.	Ocean marine.....	.0	.0	0	.0	.0
9.	Inland marine.....	5,300	.0	0	.0	5,300
10.	Financial guaranty.....	.0	.0	0	.0	.0
11.1	Medical professional liability - occurrence.....	6,421	.0	0	.0	6,421
11.2	Medical professional liability - claims-made.....	212,751	.0	0	.0	212,751
12.	Earthquake.....	38,686	.0	0	.0	38,686
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.....	499,167	.0	0	.0	499,167
17.1	Other liability - occurrence.....	5,099,616	.0	0	.0	5,099,616
17.2	Other liability - claims-made.....	488,232	.0	0	.0	488,232
17.3	Excess workers' compensation.....	.0	.0	0	.0	.0
18.1	Products liability - occurrence.....	1,325,345	.0	0	.0	1,325,345
18.2	Products liability - claims-made.....	244,123	.0	0	.0	244,123
19.1, 19.2	Private passenger auto liability.....	89,152	.0	0	.0	89,152
19.3, 19.4	Commercial auto liability.....	147,364	.0	0	.0	147,364
21.	Auto physical damage.....	18,642	.0	0	.0	18,642
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.....	(906)	.0	0	.0	(906)
27.	Boiler and machinery.....	30	.0	0	.0	30
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.....	8,357,052	.0	0	.0	8,357,052
36.	Accrued retrospective premiums based on experience.....					.0
37.	Earned but unbilled premiums.....					.0
38.	Balance (sum of Lines 35 through 37).....					8,357,052

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	.....0	.....10,199	.....0	.....0	.....0	.....10,199
2.	Allied lines.....	.....0	.....108,317	.....0	.....0	.....0	.....108,317
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	.....0	.....0	.....0	.....0	.....0
6.	Mortgage guaranty.....	.....0	.....0	.....0	.....0	.....0	.....0
8.	Ocean marine.....	.....0	.....0	.....0	.....0	.....0	.....0
9.	Inland marine.....	.....0	.....6,082	.....0	.....0	.....0	.....6,082
10.	Financial guaranty.....	.....0	.....0	.....0	.....0	.....0	.....0
11.1	Medical professional liability - occurrence.....	.....0	.....18,640	.....0	.....0	.....0	.....18,640
11.2	Medical professional liability - claims-made.....	.....0	.....508,227	.....0	.....0	.....0	.....508,227
12.	Earthquake.....	.....0	.....20,577	.....0	.....0	.....0	.....20,577
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.....	.....56,514,682	.....1,993,190	.....2,985,914	.....26,568,568	.....32,932,028	.....1,993,190
17.1	Other liability - occurrence.....	.....0	.....10,873,111	.....0	.....0	.....0	.....10,873,111
17.2	Other liability - claims-made.....	.....0	.....1,040,091	.....0	.....0	.....0	.....1,040,091
17.3	Excess workers' compensation.....	.....0	.....0	.....0	.....0	.....0	.....0
18.1	Products liability - occurrence.....	.....0	.....2,546,244	.....0	.....0	.....0	.....2,546,244
18.2	Products liability - claims-made.....	.....0	.....425,900	.....0	.....0	.....0	.....425,900
19.1, 19.2	Private passenger auto liability.....	.....0	.....283,658	.....0	.....0	.....0	.....283,658
19.3, 19.4	Commercial auto liability.....	.....18,061,990	.....352,898	.....0	.....1,669,276	.....16,392,714	.....352,898
21.	Auto physical damage.....	.....0	.....43,063	.....0	.....0	.....0	.....43,063
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	.....(1,196)	.....0	.....0	.....0	.....(1,196)
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.....	.....74,576,672	.....18,229,001	.....2,985,914	.....28,237,844	.....49,324,742	.....18,229,001

DETAILS OF WRITE-INS

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

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

If yes: 1. The amount of such installment premiums \$.....9,713,752.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....10,229,058.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

			Losses Paid Less Salvage				5	6	7	8
			1	2	3	4				
Line of Business			Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....		.0	6,776	0	6,776	12,743	4,627	14,892	(197.4)
2.	Allied lines.....		.0	68	0	68	28,310	30,886	(2,508)	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	6,481	0	6,481	(23,354)	15,008	(31,881)	(13,861,113.0)
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	105	0	105	1,399	3,210	(1,706)	(68.3)
10.	Financial guaranty.....		.0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence.....		.0	0	0	0	45,775	35,936	9,839	50.4
11.2	Medical professional liability - claims-made.....		.0	432,594	0	432,594	675,375	667,303	440,666	94.8
12.	Earthquake.....		.0	0	0	0	4,774	0	4,774	(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.....	14,715,959		2,073,282	16,163,754	625,487	2,576,393	2,449,676	752,204	38.9
17.1	Other liability - occurrence.....	0		2,194,013	0	2,194,013	10,748,997	8,792,633	4,150,377	47.3
17.2	Other liability - claims-made.....	0		210,931	0	210,931	781,660	838,093	154,498	17.0
17.3	Excess workers' compensation.....	0		0	0	0	0	0	0	0.0
18.1	Products liability - occurrence.....	0		572,606	0	572,606	4,195,361	3,861,918	906,049	41.4
18.2	Products liability - claims-made.....	0		2,791	0	2,791	214,520	253,133	(35,822)	(10.1)
19.1, 19.2	Private passenger auto liability.....	36,926		17,876	31,777	23,025	132,642	24,236	131,431	55.8
19.3, 19.4	Commercial auto liability.....	22,897,604		334,390	22,902,754	329,240	646,430	809,643	166,027	54.2
21.	Auto physical damage.....	0		27,616	0	27,616	(1,744)	25,206	666	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	(192)	0	(192)	66.2
27.	Boiler and machinery.....	0		0	0	0	0	(7)	7	(3,034.8)
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.....	37,650,489		5,879,529	39,098,285	4,431,733	20,039,089	17,811,500	6,659,322	43.8
DETAILS OF WRITE-INS										
3401.	.....	0		0	0	0	0	0	0	0.0
3402.	.....	0		0	0	0	0	0	0	0.0
3403.	.....	0		0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0		0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0		0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

10

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	18,462,187	0	0	18,462,187
1.2 Reinsurance assumed.....	7,971	0	0	7,971
1.3 Reinsurance ceded.....	14,672,408	0	0	14,672,408
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	3,797,750	0	0	3,797,750
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	21,589,603	0	21,589,603
2.2 Reinsurance assumed, excluding contingent.....	0	182,660	0	182,660
2.3 Reinsurance ceded, excluding contingent.....	0	30,474,542	0	30,474,542
2.4 Contingent - direct.....	0	872,351	0	872,351
2.5 Contingent - reinsurance assumed.....	0	0	0	0
2.6 Contingent - reinsurance ceded.....	0	173,190	0	173,190
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	(8,003,118)	0	(8,003,118)
3. Allowances to manager and agents.....	0	27,936	0	27,936
4. Advertising.....	11	2,529	0	2,540
5. Boards, bureaus and associations.....	24,580	404,424	39,881	468,885
6. Surveys and underwriting reports.....	291	(421,811)	19	(421,501)
7. Audit of assureds' records.....	9,599	181,938	0	191,537
8. Salary and related items:				
8.1 Salaries.....	582,870	5,242,162	81,242	5,906,274
8.2 Payroll taxes.....	75,290	383,730	6,280	465,300
9. Employee relations and welfare.....	280,160	790,271	7,080	1,077,511
10. Insurance.....	3,690	130,534	0	134,224
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	(27,973)	210,053	5,666	187,746
13. Rent and rent items.....	132,224	363,186	42	495,452
14. Equipment.....	86,887	381,953	0	468,840
15. Cost or depreciation of EDP equipment and software.....	45,343	215,718	23,247	284,308
16. Printing and stationery.....	(3,583)	55,595	2,534	54,546
17. Postage, telephone and telegraph, exchange and express.....	44,476	125,868	0	170,344
18. Legal and auditing.....	10,717	237,590	0	248,307
19. Totals (Lines 3 to 18).....	1,264,582	8,331,676	165,991	9,762,249
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....17,571.....	152	1,593,517	11,296	1,604,965
20.2 Insurance department licenses and fees.....	1,310	66,109	5,934	73,353
20.3 Gross guaranty association assessments.....	140	69,037	931	70,108
20.4 All other (excluding federal and foreign income and real estate).....	7,395	87,972	2,744	98,111
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	8,997	1,816,635	20,905	1,846,537
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.....	74,769	482,892	100,004	657,665
25. Total expenses incurred.....	5,146,098	2,628,085	286,900	(a).....8,061,083
26. Less unpaid expenses - current year.....	12,643,158	6,270,843	12,591	18,926,592
27. Add unpaid expenses - prior year.....	10,695,118	6,356,758	10,836	17,062,712
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).....	3,198,058	2,714,000	285,145	6,197,203

DETAILS OF WRITE-INS

2401. Outside consulting.....	99,613	412,688	98,836	611,137
2402. Claims search fees.....	(23,895)	23,724	0	(171)
2403. Shared reimbursements.....	(3,819)	(9,546)	0	(13,365)
2498. Summary of remaining write-ins for Line 24 from overflow page.....	2,870	56,026	1,168	60,064
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	74,769	482,892	100,004	657,665

(a) Includes management fees of \$.....9,735,708 to affiliates and \$.....50,372 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....245,205	.....248,363
1.1	Bonds exempt from U.S. tax.....	(a).....228,458	.....224,291
1.2	Other bonds (unaffiliated).....	(a).....791,413	.....789,836
1.3	Bonds of affiliates.....	(a).....0	.....0
2.1	Preferred stocks (unaffiliated).....	(b).....631,662	.....631,662
2.11	Preferred stocks of affiliates.....	(b).....0	.....0
2.2	Common stocks (unaffiliated).....	.....269,644	.....265,012
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).....64,965	.....64,965
7.	Derivative instruments.....	(f).....0	.....0
8.	Other invested assets.....	.....0	.....0
9.	Aggregate write-ins for investment income.....	.....14,186	.....16,387
10.	Total gross investment income.....	.....2,245,533	.....2,240,516
11.	Investment expenses.....		(g).....265,995
12.	Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....20,905
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).....		.....286,900
17.	Net investment income (Line 10 minus Line 16).....		.....1,953,616

DETAILS OF WRITE-INS

0901.	Misc. Income.....	.....14,186	.....16,387
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).....	.....14,186	.....16,387
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 \$.....31,549 accrual of discount less \$.....178,828 amortization of premium and less \$.....27,992 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 \$.....18,049 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(f)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g)	Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.		
(h)	Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i)	Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax.....	.....10,945	.....0	.....10,945	.....0	.....0
1.2	Other bonds (unaffiliated).....	.....(3,683)	.....0	.....(3,683)	.....0	.....0
1.3	Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated).....	.....(53,229)	.....0	.....(53,229)	.....1,491,818	.....0
2.11	Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated).....	.....0	.....0	.....0	.....274,301	.....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.....	.....0	.....0	.....0	.....0	.....0
7.	Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets.....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses).....	.....0	.....(201)	.....(201)	.....0	.....0
10.	Total capital gains (losses).....	.....(45,967)	.....(201)	.....(46,168)	.....1,766,119	.....0

DETAILS OF WRITE-INS

0901.	Misc. ....	.....0	.....(201)	.....(201)	.....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	.....(201)	.....(201)	.....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.....	1,320,672	1,076,458	(244,214)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	196,083	206,223	10,140
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.....	171,778	279,782	108,004
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.....	20,729	14,708	(6,021)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,709,262	1,577,171	(132,091)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	1,709,262	1,577,171	(132,091)

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. Installment Fees Receivable.....	20,729	14,708	(6,021)
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).....	20,729	14,708	(6,021)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Stonewood Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the North Carolina Department of Insurance.

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

Differences between North Carolina prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are the nonadmitted asset rules for permitted insurer investments. North Carolina regulations require that the cost of bonds, notes or other interest-bearing or interest-accruing obligations in any one insurer be limited to 3% of the insurer's admitted assets. This item had no effect on policyholders' surplus or net income. Reconciliations of net income and policyholders' surplus are reported below:

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,921,371	\$ 2,964,186
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,921,371	\$ 2,964,186
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 32,350,200	\$ 28,676,422
(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	\$ 32,350,200	\$ 28,676,422

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

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

C. Accounting Policy

Direct, assumed and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

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

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

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

Stonewood Insurance Company

Notes to the Financial Statements

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

- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 10,953
2. 12 months or longer	\$ 6,573
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 1,560,016
2. 12 months or longer	\$ 624,687

(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)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
j. On deposit with states	5,153,520	-	-	-	5,153,520	1,582,024	3,571,496	-	5,153,520	3.826	3.875
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	\$ 5,153,520	\$ -	\$ -	\$ -	\$ 5,153,520	\$ 1,582,024	\$ 3,571,496	\$ -	\$ 5,153,520	3.826%	3.875%

(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

	General Account	Protected Cell
(1) Number of CUSIPs	3	-
(2) Aggregate Amount of Investment Income	\$ 38,529	\$ -

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded

The Company did not non-admit any investment income due and accrued as of December 31, 2019.

Notes to the Financial Statements

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2019			2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 2,545,587	\$ 90,944	\$ 2,636,531	\$ 2,102,551	\$ 262,612	\$ 2,365,163	\$ 443,036	\$ (171,668)	\$ 271,368
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,545,587	90,944	2,636,531	2,102,551	262,612	2,365,163	443,036	(171,668)	271,368
(d) Deferred tax assets nonadmitted	171,779	—	171,779	17,170	262,612	279,782	154,609	(262,612)	(108,003)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,373,808	\$ 90,944	\$ 2,464,752	\$ 2,085,381	\$ —	\$ 2,085,381	\$ 288,427	\$ 90,944	\$ 379,371
(f) Deferred tax liabilities	134,094	199,218	333,312	185,099	—	185,099	(51,005)	199,218	148,213
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,239,714	\$ (108,274)	\$ 2,131,440	\$ 1,900,282	\$ —	\$ 1,900,282	\$ 339,432	\$ (108,274)	\$ 231,158

(2) Admission calculation components SSAP No. 101

	2019			2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,589,506		\$ 1,589,506				\$ 1,589,506		\$ 1,589,506
(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)	650,208		650,208	1,900,282		1,900,282	(1,250,074)		(1,250,074)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	650,208		650,208	1,900,282		1,900,282	(1,250,074)		(1,250,074)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	4,532,814	XXX	XXX	3,731,379	XXX	XXX	801,435
(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	134,094	90,944	225,038	185,099	—	185,099	(51,005)	90,944	39,939
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,373,808	\$ 90,944	\$ 2,464,752	\$ 2,085,381	\$ —	\$ 2,085,381	\$ 288,427	\$ 90,944	\$ 379,371

(3) Ratio used as basis of admissibility

	2019	2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	393.800 %	407.260 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 30,218,762	\$ 26,776,140

(4) Impact of tax-planning strategies

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

	2019		2018		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,545,587	\$ 90,944	\$ 2,102,551	\$ 262,612	\$ 443,036	\$ (171,668)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,373,808	\$ 90,944	\$ 2,085,381		\$ 288,427	\$ 90,944
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

Notes to the Financial Statements

9. Income Taxes (Continued)

- B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable
- C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2019	2018	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 960,883	\$ 988,852	\$ (27,969)
(b) Foreign			
(c) Subtotal	\$ 960,883	\$ 988,852	\$ (27,969)
(d) Federal income tax on net capital gains	(1,562)	(52,192)	50,630
(e) Utilization of capital loss carry-forwards	—		—
(f) Other	(4,086)		(4,086)
(g) Federal and foreign income taxes incurred	\$ 955,235	\$ 936,660	\$ 18,575
Current income taxes incurred consist of the following major components:			
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 694,687	\$ 615,077	\$ 79,610
(2) Unearned premium reserve	350,996	269,366	81,630
(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	322,872	269,363	53,509
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	1,177,032	948,745	228,287
(99) Subtotal	\$ 2,545,587	\$ 2,102,551	\$ 443,036
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	171,779	17,170	154,609
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,373,808	\$ 2,085,381	\$ 288,427
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)^	90,944	262,612	(171,668)
(99) Subtotal	\$ 90,944	\$ 262,612	\$ (171,668)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	—	262,612	(262,612)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	90,944		90,944
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,464,752	\$ 2,085,381	\$ 379,371
Current income taxes incurred consist of the following major components:			
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 14,234	\$ 14,516	\$ (282)
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)†	119,860	170,583	(50,723)
(99) Subtotal	\$ 134,094	\$ 185,099	\$ (51,005)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)†	199,218	—	199,218
(99) Subtotal	\$ 199,218	\$ —	\$ 199,218
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 333,312	\$ 185,099	\$ 148,213
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,131,440	\$ 1,900,282	\$ 231,158

Stonewood Insurance Company

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2019	2018	Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Contingent commission	285,982	323,324	(37,342)
Guaranty fund assessment	265,300	196,420	68,880
Deferred ceding commission	437,814	248,262	189,552
Other	187,936	180,739	7,197
^ Items >5% of total capital tax assets included in Other			
Other than temporary impairment	90,944	90,944	–
Unrealized gain/loss	–	171,668	(171,668)
† Items >5% of total ordinary tax liabilities included in Other			
LRD transitional adjustment (TCJA)	119,860	164,587	(44,727)
Other	–	5,996	(5,996)
‡ Items >5% of total capital tax liabilities included in Other			
Unrealized gain	199,218	–	199,218

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	\$ 604,088	21.000 %
Proration of tax exempt investment income	29,974	1.042
Tax exempt income deduction	(47,101)	-1.637
Dividends received deduction	(72,796)	-2.531
Disallowed travel and entertainment		
Other Permanent differences	846	0.029
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Change in nonadmitted assets	(53,509)	-1.860
Accrual adjustment - prior year	(308)	-0.011
Other		
Total	\$ 461,194	16.033 %

	2019	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 955,235	33.207 %
Realized capital gains (losses) tax		
Change in deferred income taxes	(494,041)	-17.174
Total statutory income taxes	\$ 461,194	16.033 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2017	\$ –
2018	985,418
2019	604,088

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

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
- James River Group, Inc.

James River Management Company, Inc.

James River Insurance Company

Falls Lake Insurance Management Company, Inc.

James River Casualty Company

Carolina Re Ltd.

Potomac Risk Services, Inc.

Falls Lake National Insurance Company

Falls Lake Fire and Casualty Insurance Company

Stonewood Insurance Company
Notes to the Financial Statements

9. Income Taxes (Continued)

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

- G. Federal or Foreign Income Tax Loss Contingencies - 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 the Relationship Involved

The Company is ultimately a wholly owned subsidiary of James River Group Holdings, Ltd., a Bermuda company.

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

- B. 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 From or To Related Parties

See Note 10F.

E. Guarantees or Contingencies

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

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

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

During 2019, Falls Lake Insurance Management Company, Inc. incurred \$9,735,708 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2019, \$9,837,686 of this amount had been settled, and the resulting \$101,978 receivable was settled by January 21, 2020.

All intercompany reinsurance balances are settled quarterly.

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable

Notes to the Financial Statements

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

G. Consolidated/Holding Company Plans

Stonewood Insurance Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company's share of this 401(k) plan expense was \$281,080 for 2019. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

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

The Company has 50,000 shares of \$210 par value common stock authorized and 20,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

2. Dividend Rate of Preferred Stock - Not Applicable

3. Dividend Restrictions

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

Based on the dividend restrictions, noted above, the amount of ordinary dividends or distributions which may be paid in 2020 is \$3,235,020.

4. Ordinary Dividends - Not Applicable

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

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

6. Restrictions Plans on Unassigned Funds (Surplus)

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

7. Surplus Advances - Not Applicable

8. Stock Held for Special Purposes - Not Applicable

9. Changes in Special Surplus Funds - Not Applicable

10. Unassigned funds (surplus)

The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains is: \$948,653.

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

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

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

(2) Nature and circumstances of guarantee

During the year ended December 31, 2013, the Company entered into contingent commission agency contracts whereby an additional commission would be due and payable based on series of volume production factors combined with loss development threshold results. As of December 31, 2019 the Company has accrued a contingent commission liability of \$1,361,819

(3) Aggregate compilation of guarantee obligations

See Note 15 - Leases.

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect - Not Applicable

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

The Company has accrued a liability for guaranty fund of \$1,263,332 and a related premium tax benefit of \$122,341. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2020. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

(3) 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 - Not Applicable

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

(a) Falls Lake Insurance Management Company, Inc., an affiliate, entered into a non-cancellable lease agreement for office space that expires May, 2023, which the Company became jointly and severally obligated as guarantor. Rental expense for the current and the prior year were \$396,882.

- (b) Rental payment contingencies - Not Applicable
- (c) Not Applicable
- (d) Restrictions imposed by lease agreements - Not Applicable
- (e) Not Applicable

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1. 2020	\$	418,721
2. 2021		429,557
3. 2022		440,643
4. 2023		166,240
5. 2024		
6. Total	\$	1,455,160

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

(b) Sublease minimum rentals to be received - Not Applicable

(3) For sale-leaseback transactions - Not Applicable

B. Lessor 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 the fair value.

Three levels of inputs are used to measure fair value:

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(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.	\$	7,096,078	\$	\$	7,096,078
Common stock - closed-end funds	2,851,875				2,851,875
Money market mutual funds				1,411,909	1,411,909
Total assets at fair value/NAV	\$ 2,851,875	\$ 7,096,078	\$	\$ 1,411,909	\$ 11,359,862
b. Liabilities at fair value					
Not applicable	\$	\$	\$	\$	\$
Total liabilities at fair value	\$	\$	\$	\$	\$

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 38,522,045	\$ 37,206,418	\$ 8,160,290	\$ 30,361,755	\$ -	\$ -	\$ -
Preferred stock	8,240,478	8,171,678	-	8,240,478	-	-	-
Common stock	2,851,875	2,851,875	2,851,875	-	-	-	-
Cash equivalents & short-term investments	3,746,597	3,746,597	-	2,334,688	-	1,411,909	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent

The Company has considered subsequent events through February 24, 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:

NAIC Group Code	Federal ID#	Name of Reinsurer	Amount
0	AA-9991139	North Carolina Reinsurance Facility	\$ 31,976,000
25364	13-1675535	Swiss Reinsurance America	25,297,000
0	AA-1340125	Hannover Ruckversicherungs AG	2,361,000
20583	13-1290712	XL Reinsurance America, Inc.	2,198,000
27847	95-2769232	Insurance Co of the West	1,689,000
15105	43-0727872	Safety National Casualty Corporation	1,194,000

B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

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	\$ 8,357,052	\$ 1,204,372	\$ 10,673,518	\$ 2,060,684	\$(2,316,466)	\$ (856,312)
b. All other .....	..... 1,141,580	..... 369,449	..... 19,909,405	..... 5,697,714	.....(18,767,825)	..... (5,328,265)
c. Total	<u>\$ 9,498,632</u>	<u>\$ 1,573,821</u>	<u>\$ 30,582,923</u>	<u>\$ 7,758,398</u>	<u>\$ (21,084,291)</u>	<u>\$ (6,184,577)</u>
d. Direct unearned premium reserve.....			\$ 29,441,343			

(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	December 31, 2018
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 28,506,619	\$ 25,133,610
Loss and loss adjustment expense incurred:		
Current accident year	13,202,147	10,361,906
Prior accident years	(1,396,728)	(824,652)
	11,805,420	9,537,254
Loss and loss adjustment expense payments made for:		
Current accident year	1,398,415	603,295
Prior accident years	6,231,375	5,560,949
	7,629,790	6,164,244
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 32,682,247	\$ 28,506,619

Reserves for incurred losses and loss adjustment expenses, attributable to insured events of prior years, decreased by approximately \$1,397,000 in 2019, resulting primarily from the other liability line of business. This change is the result of an ongoing analysis of recent development trends and additional information regarding individual claims. These results are attributable to the business retained from the intercompany reinsurance pooling agreement.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

A. - D.

The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement (the pooling) which was effective January 1, 2013 and included business in-force and subsequent to that date. The pooling is net of all other reinsurance coverage carried by the participants. The pooling provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis. The current participating companies have received approval of the revised agreement with their States of domicile (OH, NC and VA). Current and prior participants and their percentages of the pool are as follows:

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

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

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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

As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$714,886 as of December 31, 2019.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves: \$—
- 2. Date of the most recent evaluation of this liability: 02/13/2020
- 3. Was anticipated investment income utilized in the calculation? NO

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 895,322	\$ 755,056	\$ 204,420	\$ 567,653	\$ 442,034
b. Incurred losses and loss adjustment expense	105,277	(428,380)	383,800	(96,313)	(159,437)
c. Calendar year payments for losses and loss adjustment expenses	245,543	122,256	20,567	29,306	22,103
d. Ending reserves (d=a+b-c)	\$ 755,056	\$ 204,420	\$ 567,653	\$ 442,034	\$ 260,494

(2) Assumed reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 27,463	\$ 13,590	\$ 8,586	\$ 23,842	\$ 18,566
b. Incurred losses and loss adjustment expense	9,018	(17,975)	18,766	(6,691)	(6,696)
c. Calendar year payments for losses and loss adjustment expenses	22,891	(12,971)	3,510	(1,415)	929
d. Ending reserves (d=a+b-c)	\$ 13,590	\$ 8,586	\$ 23,842	\$ 18,566	\$ 10,941

(3) Net of ceded reinsurance basis

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 27,463	\$ 13,590	\$ 8,586	\$ 23,842	\$ 18,566
b. Incurred losses and loss adjustment expenses	9,018	(17,975)	18,766	(6,691)	(6,696)
c. Calendar year payments for losses and loss adjustment expenses	22,891	(12,971)	3,510	(1,415)	929
d. Ending reserves (d=a+b-c)	\$ 13,590	\$ 8,586	\$ 23,842	\$ 18,566	\$ 10,941

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE) - Not Applicable
- C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR) - Not Applicable
- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? - Not Applicable
- E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) - Not Applicable
- F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [X] No []

1.2

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

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

1.3

State regulating? North Carolina

1.4

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

Yes [X] No []

1.5

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

1620459

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2014

3.2

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

12/31/2014

3.3

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

03/03/2016

3.4

By what department or departments?
North Carolina Department of Insurance

3.5

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

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

3.6

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

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

4.1

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

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

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

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

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

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information:

7.1

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

Yes [X] No []

7.2

If yes,

7.21

State the percentage of foreign control

100.0%

7.22

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

1	2
Nationality	Type of Entity
Bermuda	Corporation

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

9.

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

10.1

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

Yes [] No [X]

10.2

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

10.3

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

Yes [] No [X]

10.4

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5

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

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

10.6

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

11.

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

12.1

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

Yes [] No [X]

12.11

Name of real estate holding company

Not Applicable

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation
Not Applicable

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

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

Yes [] No []

13.3

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

Yes [] No []

13.4

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

Yes [] No [] N/A []

14.1

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

Yes [X] No []

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

14.11

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

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

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

14.3

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

Yes [] No [X]

14.31

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

15.1

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

Yes [] No [X]

15.2

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

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

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [X] No []

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [X] No []

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

19.

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

Yes [] No [X]

20.1

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

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

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

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

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

Yes [] No [X]

21.2

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

21.21

Rented from others

\$ 0

21.22

Borrowed from others

\$ 0

21.23

Leased from others

\$ 0

21.24

Other

\$ 0

22.1

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

Yes [] No [X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$ 0

22.22

Amount paid as expenses

\$ 0

22.23

Other amounts paid

\$ 0

23.1

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

Yes [] No [X]

23.2

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

\$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

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

Yes ☒ No ☐

24.02

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

24.03

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

24.04

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

Yes ☐ No ☐ N/A ☒

24.05

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

\$0

24.06

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

\$0

24.07

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

Yes ☐ No ☐ N/A ☒

24.08

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

Yes ☐ No ☐ N/A ☒

24.09.

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

Yes ☐ No ☐ N/A ☒

24.10

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

24.101

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

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

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

Yes ☒ No ☐

25.2

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

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

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

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$5,153,520

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not Applicable		\$0

26.1

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

Yes ☐ No ☒

26.2

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

Yes ☐ No ☐ N/A ☒

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

26.3

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

Yes ☐ No ☐

26.4

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

26.41

Special accounting provision of SSAP No. 108

Yes ☐ No ☐

26.42

Permitted accounting practice

Yes ☐ No ☐

26.43

Other accounting guidance

Yes ☐ No ☐

26.5

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

Yes ☐ No ☐

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

27.1

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

Yes ☒ No ☐

27.2

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

\$4,290,565

28.

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

Yes ☒ No ☐

28.01

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

1 Name of Custodian(s)	2 Custodian's Address
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
	Not Applicable	\$ 0
29.2999 TOTAL		\$ 0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Not Applicable		\$ 0	

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 39,541,109	\$ 40,856,733	\$ 1,315,624
30.2	Preferred Stocks	\$ 8,171,678	\$ 8,240,478	\$ 68,800
30.3	Totals	\$ 47,712,787	\$ 49,097,211	\$ 1,384,424

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?

\$

914,012

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
NCCI Holdings, Inc.	\$ 304,249
Overland Solutions Inc	\$ 247,126

37.1

Amount of payments for legal expenses, if any?

\$

48,655

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
None 25% or more	\$ 0

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
Not Applicable	\$ 0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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	2	
		Current Year	Prior Year	
2.1	Premium Numerator	\$		0
2.2	Premium Denominator	\$		15,193,216
2.3	Premium Ratio (2.1/2.2)			0.0%
2.4	Reserve Numerator	\$		0
2.5	Reserve Denominator	\$		44,742,116
2.6	Reserve Ratio (2.4/2.5)			0.0%
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes [<input type="checkbox"/>] No [<input type="checkbox"/> 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 [<input type="checkbox"/>] No [<input type="checkbox"/>]
4.2	Does the reporting entity issue non-assessable policies?			Yes [<input type="checkbox"/>] No [<input type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input type="checkbox"/>]
5.2	If yes, is the commission paid:			
5.21	Out of Attorney's-in-fact compensation			Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
5.22	As a direct expense of the exchange			Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input type="checkbox"/>]
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? <u>The Company maintains a reinsurance placement comprised of both a primary 50% Quota Share Treaty up to \$600,000 per claim and an Excess of Loss Treaty up to \$29.4 million, any one claim. Net losses after both the Quota Share and the Excess reinsurance treaties are then protected by a 70% Quota Share maintained with the JRG Reinsurance Company, Ltd., an affiliate; and beginning in 2018 with Carolina Re, also an affiliate.</u>			
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: <u>For workers' compensation, the Company relies upon Catastrophe modeling expertise from its reinsurance brokers. For all other business the PML is estimated through the use of catastrophic modeling software from AIR Worldwide version 5.0.</u>			
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?			
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 [<input checked="" type="checkbox"/> X] No [<input type="checkbox"/>]
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 uninsured 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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> X]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	<div><div></div><div>0</div></div>	
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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, (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 (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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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 [<input checked="" type="checkbox"/> X]	No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> 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 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 [<input checked="" type="checkbox"/> X]	No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To		8.0% 8.0%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$	0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	210,000
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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/> X]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

13.3

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

0

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [X] No []

14.2

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

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No [X]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No [X]

14.5

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

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

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

2

3

4

5

Direct Losses Incurred

Direct Losses Unpaid

Direct Written Premium

Direct Premium Unearned

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]

Incurring 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

Incurring but not reported portion of Interrogatory 17.11

\$

0

17.16

Unearned premium portion of Interrogatory 17.11

\$

0

17.17

Contingent commission portion of Interrogatory 17.11

\$

0

18.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

18.2

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

\$

0

18.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

18.4

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

\$

0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states?

Yes [X] No []

19.1

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

Yes [] No []

FIVE-YEAR HISTORICAL DATA

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

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	95,604,545	90,274,469	82,632,085	78,243,703	41,569,112
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	187,042	90,813	131,171	182,068	364,577
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	0	930	4,778	13,836	2,873
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	1	(0)
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
6. Total (Line 35).....	95,791,587	90,366,213	82,768,035	78,439,607	41,936,562
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).....	18,041,959	13,287,648	11,398,476	18,245,707	5,307,231
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	187,042	90,813	131,171	183,895	62,030
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	0	930	4,778	13,836	2,873
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	0	0	0	1	(0)
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
12. Total (Line 35).....	18,229,001	13,379,392	11,534,426	18,443,438	5,372,134
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	759,711	694,693	1,011,660	(431,516)	318,011
14. Net investment gain (loss) (Line 11).....	1,909,010	2,006,459	1,466,326	2,173,186	2,149,036
15. Total other income (Line 15).....	209,447	1,251,887	(1,175,097)	(39,385)	(10,385)
16. Dividends to policyholders (Line 17).....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19).....	956,797	988,852	819,784	1,304,714	983,653
18. Net income (Line 20).....	1,921,371	2,964,186	483,105	397,572	1,473,008
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	131,287,308	113,007,249	105,033,873	107,575,720	72,872,936
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	7,554,070	6,752,765	6,899,976	8,117,045	2,682,875
20.2 Deferred and not yet due (Line 15.2).....	14,177,780	13,755,698	9,588,596	9,070,348	5,379,164
20.3 Accrued retrospective premiums (Line 15.3).....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	98,937,108	84,330,827	79,861,748	82,241,241	47,998,604
22. Losses (Page 3, Line 1).....	20,039,089	17,811,501	15,582,590	16,403,915	5,891,410
23. Loss adjustment expenses (Page 3, Line 3).....	12,643,159	10,695,118	9,551,019	11,579,853	3,859,155
24. Unearned premiums (Page 3, Line 9).....	8,357,052	5,321,267	4,780,565	5,546,712	2,034,557
25. Capital paid up (Page 3, Lines 30 & 31).....	4,200,000	4,200,000	4,200,000	2,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	32,350,200	28,676,422	25,172,125	25,334,479	24,874,332
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	3,828,101	(1,824,401)	1,150,963	4,238,681	2,872,345
Risk-Based Capital Analysis					
28. Total adjusted capital.....	32,350,200	28,676,422	25,172,125	25,334,479	24,874,332
29. Authorized control level risk-based capital.....	7,673,169	6,574,587	6,979,636	5,684,386	2,554,402
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).....	64.1	66.1	75.2	72.7	76.5
31. Stocks (Lines 2.1 & 2.2).....	19.0	20.7	16.2	16.4	18.6
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	17.0	13.2	8.6	10.9	4.9
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	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	1,395,233	(828,537)	376,041	(31,723)	(47,495)
52. Dividends to stockholders (Line 35).....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38).....	3,673,779	3,504,296	(162,355)	460,147	(11,281,504)
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).....	43,488,972	32,165,778	26,126,424	9,338,549	16,293,995
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	34,565	21,512	105,665	39,159	768,979
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	6,481	4,921	8,592	(2,737)	1,523
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).....	43,530,018	32,192,211	26,240,681	9,374,971	17,064,497
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).....	4,390,687	3,672,265	5,596,902	(4,539,443)	1,225,488
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	34,565	25,883	101,099	30,473	13,767
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	6,481	4,921	8,592	(2,737)	1,523
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).....	4,431,733	3,703,069	5,706,593	(4,511,707)	1,240,778
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).....	13.3	10.1	36.6	14.6	27.3
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).....	56.3	46.7	45.8	72.8	21.6
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).....	(730)	(239)	(178)	(1,025)	(498)
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).....	(2.5)	(1.0)	(0.7)	(4.1)	(1.4)
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).....	(689)	36	(1,010)	(1,754)	(1,133)
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).....	(2.7)	0.1	(4.1)	(4.9)	(3.3)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of

SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....3494 NAIC Company Code....11828 BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	56,514,682	54,044,207	0	20,740,788	14,715,959	24,828,297	53,536,016	2,150,269	3,058,324	9,329,473	5,564,959	1,796,919
17.1 Other liability-occurrence.....	0	0	0	0	0	0	26,265	0	0	1,635	0	0
17.2 Other liability-claims-made.....	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	36,926	2,245	50,000	1,721	(2,902)	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.....	18,061,990	20,076,216	0	8,700,555	22,897,604	22,061,052	25,987,934	952,663	654,789	527,867	3,612,398	519,370
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).....	74,576,672	74,120,423	0	29,441,343	37,650,489	46,891,594	79,600,215	3,104,653	3,710,211	9,858,975	9,177,357	2,316,289

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 \$.....263,482.

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U. S. Intercompany Pooling														
42-1019055..	31925.....	Falls Lake National Insurance Company.....	OH.....	.....18,229	.....3,276	.....9,702	.....12,978	.....0	.....3,699	.....8,357	.....41,039	.....0	.....0	.....0
0199999.	Affiliates - U. S. Intercompany Pooling.....			.....18,229	.....3,276	.....9,702	.....12,978	.....0	.....3,699	.....8,357	.....41,039	.....0	.....0	.....0
0899999.	Total Affiliates.....			.....18,229	.....3,276	.....9,702	.....12,978	.....0	.....3,699	.....8,357	.....41,039	.....0	.....0	.....0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118.	00000.....	National Workers' Compensation Pool.....	NY.....	.....2,986	.....427	.....3,099	.....3,526	.....0	.....462	.....1,142	.....0	.....0	.....0	.....0
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities.....			.....2,986	.....427	.....3,099	.....3,526	.....0	.....462	.....1,142	.....0	.....0	.....0	.....0
1299999.	Total Pools and Associations.....			.....2,986	.....427	.....3,099	.....3,526	.....0	.....462	.....1,142	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....21,215	.....3,703	.....12,801	.....16,504	.....0	.....4,161	.....9,499	.....41,039	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Compan y Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
42-1019055.	31925..	Falls Lake National Insurance Company.....	OH....	.....	.....8,471	.....1,730	.....45	.....6,122	.....1,108	.....5,171	.....6,255	.....3,202	.....0	.....23,633	.....0	.....2,912	.....0	.....20,721	.....21,858
0199999.		Total Authorized Affiliates - U.S. Intercompany Pooling.....			.....8,471	.....1,730	.....45	.....6,122	.....1,108	.....5,171	.....6,255	.....3,202	.....0	.....23,633	.....0	.....2,912	.....0	.....20,721	.....21,858
0899999.		Total Authorized Affiliates.....			.....8,471	.....1,730	.....45	.....6,122	.....1,108	.....5,171	.....6,255	.....3,202	.....0	.....23,633	.....0	.....2,912	.....0	.....20,721	.....21,858
Authorized Other U.S. Unaffiliated Insurers																			
06-1430254.	10348..	Arch Reins Co.....	DE....	.....	.....29	.....0	.....0	.....61	.....0	.....0	.....0	.....11	.....0	.....72	.....0	.....1	.....0	.....71	.....0
51-0434766.	20370..	Axis Reins Co.....	NY....	.....	.....195	.....0	.....0	.....157	.....0	.....106	.....20	.....79	.....0	.....362	.....0	.....(14)	.....0	.....376	.....0
35-2293075.	11551..	Endurance Assurance Corporation of America.....	DE....	.....	.....117	.....0	.....0	.....67	.....0	.....393	.....72	.....40	.....0	.....572	.....0	.....11	.....0	.....561	.....0
13-4924125.	10227..	Munich Reins Amer Inc.....	DE....	.....	.....98	.....3	.....0	.....0	.....0	.....16	.....2	.....38	.....0	.....59	.....0	.....4	.....0	.....55	.....0
47-0698507.	23680..	Odyssey Reinsurance.....	CT....	.....	.....0	.....0	.....0	.....23	.....0	.....0	.....0	.....0	.....0	.....23	.....0	.....0	.....0	.....23	.....0
13-3031176.	38636..	Partner Reinsurance Company of the US.....	NY....	.....	.....153	.....3	.....0	.....0	.....0	.....0	.....0	.....63	.....0	.....66	.....0	.....(10)	.....0	.....76	.....0
43-0727872.	15105..	Safety National Casualty Corporation.....	MO....	.....	.....703	.....0	.....0	.....155	.....0	.....663	.....122	.....262	.....0	.....1,202	.....0	.....8	.....0	.....1,194	.....0
23-1641984.	10219..	QBE Reins Corp.....	PA....	.....	.....0	.....0	.....0	.....0	.....0	.....34	.....7	.....0	.....0	.....41	.....0	.....0	.....0	.....41	.....0
13-1675535.	25364..	Swiss Reinsurance America.....	NY....	.....	.....27,175	.....1,702	.....0	.....13,753	.....2,283	.....4,180	.....700	.....9,886	.....0	.....32,504	.....0	.....7,207	.....0	.....25,297	.....0
06-0237820.	20699..	Chubb Tempest Re US.....	PA....	.....	.....127	.....0	.....0	.....48	.....0	.....339	.....62	.....40	.....0	.....489	.....0	.....21	.....0	.....468	.....0
95-2769232.	27847..	Insurance Co of the West.....	CA....	.....	.....1,367	.....0	.....0	.....285	.....0	.....638	.....117	.....552	.....0	.....1,592	.....0	.....(97)	.....0	.....1,689	.....0
31-0542366.	10677..	The Cincinnati Ins Co.....	OH....	.....	.....16	.....0	.....0	.....0	.....0	.....0	.....0	.....7	.....0	.....7	.....0	.....(1)	.....0	.....8	.....0
47-0698507.	23680..	Odyssey America Reinsurance Corporation.....	CT....	.....	.....0	.....0	.....0	.....23	.....0	.....0	.....0	.....0	.....0	.....23	.....0	.....0	.....0	.....23	.....0
13-5616275.	19453..	Transatlantic Reins Co.....	NY....	.....	.....18	.....0	.....0	.....18	.....0	.....372	.....68	.....0	.....0	.....458	.....0	.....18	.....0	.....440	.....0
13-1290712.	20583..	XL Reinsurance America, Inc.....	NY....	.....	.....0	.....0	.....0	.....0	.....0	.....1,858	.....340	.....0	.....0	.....2,198	.....0	.....0	.....0	.....2,198	.....0
0999999.		Total Authorized Other U.S. Unaffiliated Insurers.....			.....29,998	.....1,708	.....0	.....14,590	.....2,283	.....8,599	.....1,510	.....10,978	.....0	.....39,668	.....0	.....7,148	.....0	.....32,520	.....0
Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities																			
AA-9991139	00000..	North Carolina Reinsurance Facility.....	NC....	.....	.....16,393	.....1,682	.....0	.....14,945	.....0	.....9,203	.....0	.....7,918	.....0	.....33,748	.....0	.....1,772	.....0	.....31,976	.....0
AA-9995035	00000..	Mutual Reins Bureau.....	IL.....	.....	.....460	.....0	.....0	.....95	.....0	.....213	.....39	.....186	.....0	.....533	.....0	.....(33)	.....0	.....566	.....0
1199999.		Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities.....			.....16,853	.....1,682	.....0	.....15,040	.....0	.....9,416	.....39	.....8,104	.....0	.....34,281	.....0	.....1,739	.....0	.....32,542	.....0
Authorized Other Non-U.S. Insurers																			
AA-1120337	00000..	Aspen Ins UK Ltd.....	GBR..	.....	.....726	.....0	.....0	.....0	.....0	.....133	.....24	.....253	.....0	.....410	.....0	.....37	.....0	.....373	.....0
AA-1340125	00000..	Hannover Ruckversicherungs AG.....	DEU..	.....	.....1,088	.....0	.....0	.....287	.....0	.....1,407	.....258	.....411	.....0	.....2,363	.....0	.....2	.....0	.....2,361	.....0
AA-1126435	00000..	Lloyd's Syndicate Number 0435.....	GBR..	.....	.....0	.....0	.....0	.....0	.....0	.....29	.....5	.....0	.....0	.....34	.....0	.....0	.....0	.....34	.....0
AA-1126566	00000..	Lloyd's Syndicate Number 0566.....	GBR..	.....	.....2	.....0	.....0	.....0	.....0	.....27	.....5	.....0	.....0	.....32	.....0	.....2	.....0	.....30	.....0

SCHEDULE F - PART 3

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

22.1

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Compan y Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1126780	00000..	Lloyd's Syndicate Number 0780.....	GBR..	.....	.....0	.....0	.....0	.....0	.....0	.....5	.....1	.....0	.....0	.....6	.....0	.....0	.....0	.....6	.....0
AA-1127084	00000..	Lloyd's Syndicate Number 1084.....	GBR..	.....	.....19	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
AA-1120124	00000..	Lloyd's Syndicate Number 1945.....	GBR..	.....	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
AA-1128003	00000..	Lloyd's Syndicate Number 2003.....	GBR..	.....	.....60	.....0	.....0	.....145	.....0	.....382	.....70	.....0	.....0	.....597	.....0	.....55	.....0	.....542	.....0
AA-1120158	00000..	Lloyd's Syndicate Number 2014.....	GBR..	.....	.....163	.....0	.....0	.....0	.....0	.....0	.....0	.....58	.....0	.....58	.....0	.....7	.....0	.....51	.....0
AA-1128987	00000..	Lloyd's Syndicate Number 2987.....	GBR..	.....	.....70	.....0	.....0	.....0	.....0	.....29	.....5	.....0	.....0	.....34	.....0	.....59	.....0	.....(25)	.....0
AA-1129000	00000..	Lloyd's Syndicate Number 3000.....	GBR..	.....	.....57	.....0	.....0	.....0	.....0	.....0	.....0	.....13	.....0	.....13	.....0	.....22	.....0	.....(9)	.....0
AA-1126004	00000..	Lloyd's Syndicate Number 4444.....	GBR..	.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....(3)	.....0
AA-1126006	00000..	Lloyd's Syndicate Number 4472.....	GBR..	.....	.....18	.....0	.....0	.....0	.....0	.....20	.....4	.....0	.....0	.....24	.....0	.....0	.....0	.....24	.....0
AA-1120163	00000..	Lloyd's Syndicate Number 5678.....	GBR..	.....	.....39	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....20	.....0	.....(20)	.....0
AA-1120156	00000..	Lloyd's Syndicate Number 1686.....	GBR..	.....	.....195	.....0	.....0	.....48	.....0	.....106	.....20	.....79	.....0	.....253	.....0	.....(11)	.....0	.....264	.....0
AA-1128001	00000..	Lloyd's Syndicate Number 2001.....	GBR..	.....	.....0	.....0	.....0	.....0	.....0	.....7	.....1	.....0	.....0	.....8	.....0	.....0	.....0	.....8	.....0
1299999.	Total Authorized Other Non-U.S. Insurers.....				.....2,442	.....0	.....0	.....480	.....0	.....2,145	.....393	.....814	.....0	.....3,832	.....0	.....196	.....0	.....3,636	.....0
1499999.	Total Authorized Excluding Protected Cells.....				.....57,764	.....5,120	.....45	.....36,232	.....3,391	.....25,331	.....8,197	.....23,098	.....0	.....101,414	.....0	.....11,995	.....0	.....89,419	.....21,858
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	00000..	Carolina Re, Ltd.....	BMU.	.....	.....19,844	.....1,576	.....161	.....9,069	.....1,454	.....557	.....187	.....7,471	.....0	.....20,475	.....0	.....9,223	.....0	.....11,252	.....0
AA-3190958	00000..	JRG Reinsurance Company, Ltd.....	BMU.	.....	.....(78)	.....544	.....176	.....3,328	.....680	.....10,650	.....1,683	.....0	.....0	.....17,061	.....0	.....139	.....0	.....16,922	.....0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				.....19,766	.....2,120	.....337	.....12,397	.....2,134	.....11,207	.....1,870	.....7,471	.....0	.....37,536	.....0	.....9,362	.....0	.....28,174	.....0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				.....19,766	.....2,120	.....337	.....12,397	.....2,134	.....11,207	.....1,870	.....7,471	.....0	.....37,536	.....0	.....9,362	.....0	.....28,174	.....0
2299999.	Total Unauthorized Affiliates.....				.....19,766	.....2,120	.....337	.....12,397	.....2,134	.....11,207	.....1,870	.....7,471	.....0	.....37,536	.....0	.....9,362	.....0	.....28,174	.....0
Unauthorized Other Non-U.S. Insurers																			
AA-3194128	00000..	Allied World Assurance Co Ltd.....	BMU.	.....	.....33	.....0	.....0	.....0	.....0	.....0	.....0	.....13	.....0	.....13	.....0	.....0	.....0	.....13	.....0
AA-3190829	00000..	Markel Bermuda Limited.....	BMU.	.....	.....0	.....0	.....0	.....0	.....0	.....28	.....5	.....0	.....0	.....33	.....0	.....0	.....0	.....33	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				.....33	.....0	.....0	.....0	.....0	.....28	.....5	.....13	.....0	.....46	.....0	.....0	.....0	.....46	.....0
2899999.	Total Unauthorized Excluding Protected Cells.....				.....19,799	.....2,120	.....337	.....12,397	.....2,134	.....11,235	.....1,875	.....7,484	.....0	.....37,582	.....0	.....9,362	.....0	.....28,220	.....0
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells.....				.....77,563	.....7,240	.....382	.....48,629	.....5,525	.....36,566	.....10,072	.....30,582	.....0	.....138,996	.....0	.....21,357	.....0	.....117,639	.....21,858
9999999.	Totals (Sum of 4399999 and 4499999).....				.....77,563	.....7,240	.....382	.....48,629	.....5,525	.....36,566	.....10,072	.....30,582	.....0	.....138,996	.....0	.....21,357	.....0	.....117,639	.....21,858

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designatio n Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
42-1019055.	Falls Lake National Insurance Company.....	.....0	.....0	.....0	.....0	.....23,633	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	....XXX...	.....XXX.....	.....XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling....	.....0	.....0	...XXX...	.....0	.....23,633	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	....XXX...	.....XXX.....	.....XXX.....
0899999.	Total Authorized Affiliates.....	.....0	.....0	...XXX...	.....0	.....23,633	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	....XXX...	.....0	.....0
Authorized Other U.S. Unaffiliated Insurers																	
06-1430254.	Arch Reins Co.....	.....0	.....0	.....0	.....0	.....1	.....71	.....0	.....72	.....86	.....1	.....85	.....0	.....85	.....2	.....0	.....4
51-0434766.	Axis Reins Co.....	.....0	.....0	.....0	.....0	.....(14)	.....376	.....0	.....362	.....434	.....(14)	.....448	.....0	.....448	.....2	.....0	.....18
35-2293075.	Endurance Assurance Corporation of America.....	.....0	.....0	.....0	.....0	.....11	.....561	.....0	.....572	.....686	.....11	.....675	.....0	.....675	.....2	.....0	.....28
13-4924125.	Munich Reins Amer Inc.....	.....0	.....0	.....0	.....0	.....4	.....55	.....0	.....59	.....71	.....4	.....67	.....0	.....67	.....2	.....0	.....3
47-0698507.	Odyssey Reinsurance.....	.....0	.....0	.....0	.....0	.....0	.....23	.....0	.....23	.....28	.....0	.....28	.....0	.....28	.....3	.....0	.....1
13-3031176.	Partner Reinsurance Company of the US.....	.....0	.....0	.....0	.....0	.....(10)	.....76	.....0	.....66	.....79	.....(10)	.....89	.....0	.....89	.....3	.....0	.....4
43-0727872.	Safety National Casualty Corporation.....	.....0	.....0	.....0	.....0	.....8	.....1,194	.....0	.....1,202	.....1,442	.....8	.....1,434	.....0	.....1,434	.....2	.....0	.....59
23-1641984.	QBE Reins Corp.....	.....0	.....0	.....0	.....0	.....0	.....41	.....0	.....41	.....49	.....0	.....49	.....0	.....49	.....3	.....0	.....2
13-1675535.	Swiss Reinsurance America.....	.....0	.....0	.....0	.....0	.....7,207	.....25,297	.....0	.....32,504	.....39,005	.....7,207	.....31,798	.....0	.....31,798	.....2	.....0	.....1,304
06-0237820.	Chubb Tempest Re US.....	.....0	.....0	.....0	.....0	.....21	.....468	.....0	.....489	.....587	.....21	.....566	.....0	.....566	.....1	.....0	.....20
95-2769232.	Insurance Co of the West.....	.....0	.....0	.....0	.....0	.....(97)	.....1,689	.....0	.....1,592	.....1,910	.....(97)	.....2,007	.....0	.....2,007	.....3	.....0	.....96
31-0542366.	The Cincinnati Ins Co.....	.....0	.....0	.....0	.....0	.....(1)	.....8	.....0	.....7	.....8	.....(1)	.....9	.....0	.....9	.....2	.....0	.....0
47-0698507.	Odyssey America Reinsurance Corporation.....	.....0	.....0	.....0	.....0	.....0	.....23	.....0	.....23	.....28	.....0	.....28	.....0	.....28	.....3	.....0	.....1
13-5616275.	Transatlantic Reins Co.....	.....0	.....0	.....0	.....0	.....18	.....440	.....0	.....458	.....550	.....18	.....532	.....0	.....532	.....2	.....0	.....22
13-1290712.	XL Reinsurance America, Inc.....	.....0	.....0	.....0	.....0	.....0	.....2,198	.....0	.....2,198	.....2,638	.....0	.....2,638	.....0	.....2,638	.....3	.....0	.....127
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	.....0	.....0	...XXX...	.....0	.....7,148	.....32,520	.....0	.....39,668	.....47,602	.....7,148	.....40,454	.....0	.....40,454	....XXX...	.....0	.....1,690
Authorized Pools-Voluntary Pools																	
AA-9991139	North Carolina Reinsurance Facility.....	.....0	.....0	.....0	.....0	.....1,772	.....31,976	.....0	.....33,748	.....40,498	.....1,772	.....38,726	.....0	.....38,726	.....3	.....0	.....1,859
AA-9995035	Mutual Reins Bureau.....	.....0	.....0	.....0	.....0	.....(33)	.....566	.....0	.....533	.....640	.....(33)	.....673	.....0	.....673	.....4	.....0	.....36
1199999.	Total Authorized Pools - Voluntary Pools.....	.....0	.....0	...XXX...	.....0	.....1,739	.....32,542	.....0	.....34,281	.....41,137	.....1,739	.....39,398	.....0	.....39,398	....XXX...	.....0	.....1,894
Authorized Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd.....	.....0	.....0	.....0	.....0	.....37	.....373	.....0	.....410	.....492	.....37	.....455	.....0	.....455	.....3	.....0	.....22
AA-1340125	Hannover Ruckversicherungs AG.....	.....0	.....0	.....0	.....0	.....2	.....2,361	.....0	.....2,363	.....2,836	.....2	.....2,834	.....0	.....2,834	.....2	.....0	.....116
AA-1126435	Lloyd's Syndicate Number 0435.....	.....0	.....0	.....0	.....0	.....0	.....34	.....0	.....34	.....41	.....0	.....41	.....0	.....41	.....3	.....0	.....2
AA-1126566	Lloyd's Syndicate Number 0566.....	.....0	.....0	.....0	.....0	.....2	.....30	.....0	.....32	.....38	.....2	.....36	.....0	.....36	.....3	.....0	.....2

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designatio n Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126780	Lloyd's Syndicate Number 0780.....	.....0	.....0	.....0	.....0	.....0	.....6	.....0	.....6	.....7	.....0	.....7	.....0	.....7	.....3	.....0	.....0
AA-1127084	Lloyd's Syndicate Number 1084.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0
AA-1120124	Lloyd's Syndicate Number 1945.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0
AA-1128003	Lloyd's Syndicate Number 2003.....	.....0	.....0	.....0	.....0	.....55	.....542	.....0	.....597	.....716	.....55	.....661	.....0	.....661	.....3	.....0	.....32
AA-1120158	Lloyd's Syndicate Number 2014.....	.....0	.....0	.....0	.....0	.....7	.....51	.....0	.....58	.....70	.....7	.....63	.....0	.....63	.....3	.....0	.....3
AA-1128987	Lloyd's Syndicate Number 2987.....	.....0	.....0	.....0	.....0	.....34	.....0	.....0	.....34	.....41	.....41	.....0	.....0	.....0	.....3	.....0	.....0
AA-1129000	Lloyd's Syndicate Number 3000.....	.....0	.....0	.....0	.....0	.....13	.....0	.....0	.....13	.....16	.....16	.....0	.....0	.....0	.....3	.....0	.....0
AA-1126004	Lloyd's Syndicate Number 4444.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0
AA-1126006	Lloyd's Syndicate Number 4472.....	.....0	.....0	.....0	.....0	.....0	.....24	.....0	.....24	.....29	.....0	.....29	.....0	.....29	.....3	.....0	.....1
AA-1120163	Lloyd's Syndicate Number 5678.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0
AA-1120156	Lloyd's Syndicate Number 1686.....	.....0	.....0	.....0	.....0	.....(11)	.....264	.....0	.....253	.....304	.....(11)	.....315	.....0	.....315	.....3	.....0	.....15
AA-1128001	Lloyd's Syndicate Number 2001.....	.....0	.....0	.....0	.....0	.....0	.....8	.....0	.....8	.....10	.....0	.....10	.....0	.....10	.....3	.....0	.....0
1299999.	Total Authorized Other Non-U.S. Insurers.....	.....0	.....0	..XXX...	.....0	.....139	.....3,693	.....0	.....3,832	.....4,598	.....148	.....4,450	.....0	.....4,450	..XXX...	.....0	.....194
1499999.	Total Authorized Excluding Protected Cells.....	.....0	.....0	..XXX...	.....0	.....32,659	.....68,755	.....0	.....77,781	.....93,337	.....9,035	.....84,302	.....0	.....84,302	..XXX...	.....0	.....3,778
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.....	.....0	.....0	.....0	.....13,621	.....20,475	.....0	.....0	.....20,475	.....24,570	.....9,223	.....15,347	.....13,621	.....1,726	.....3	.....654	.....83
AA-3190958	JRG Reinsurance Company, Ltd.....	.....0	.....0	.....0	.....17,800	.....17,061	.....0	.....0	.....17,061	.....20,473	.....139	.....20,334	.....17,800	.....2,534	.....3	.....854	.....122
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	.....0	.....0	..XXX...	.....31,421	.....37,536	.....0	.....0	.....37,536	.....45,043	.....9,362	.....35,681	.....31,421	.....4,260	..XXX...	.....1,508	.....204
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total....	.....0	.....0	..XXX...	.....31,421	.....37,536	.....0	.....0	.....37,536	.....45,043	.....9,362	.....35,681	.....31,421	.....4,260	..XXX...	.....1,508	.....204
2299999.	Total Unauthorized Affiliates.....	.....0	.....0	..XXX...	.....31,421	.....37,536	.....0	.....0	.....37,536	.....45,043	.....9,362	.....35,681	.....31,421	.....4,260	..XXX...	.....1,508	.....204
Unauthorized Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd.....	.....0	.....0	.....0	.....0	.....0	.....13	.....13	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0
AA-3190829	Markel Bermuda Limited.....	.....0	.....49	.....001	.....0	.....33	.....0	.....0	.....33	.....40	.....0	.....40	.....40	.....0	.....3	.....2	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	.....0	.....49	..XXX...	.....0	.....33	.....13	.....13	.....33	.....40	.....0	.....40	.....40	.....0	..XXX...	.....2	.....0
2899999.	Total Unauthorized Excluding Protected Cells.....	.....0	.....49	..XXX...	.....31,421	.....37,569	.....13	.....13	.....37,569	.....45,083	.....9,362	.....35,721	.....31,461	.....4,260	..XXX...	.....1,510	.....204
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	.....0	.....49	..XXX...	.....31,421	.....70,228	.....68,768	.....13	.....115,350	.....138,420	.....18,397	.....120,023	.....31,461	.....88,562	..XXX...	.....1,510	.....3,982
9999999.	Totals (Sum of 4399999 and 4499999).....	.....0	.....49	..XXX...	.....31,421	.....70,228	.....68,768	.....13	.....115,350	.....138,420	.....18,397	.....120,023	.....31,461	.....88,562	..XXX...	.....1,510	.....3,982

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
42-1019055.	Falls Lake National Insurance Company.....	.....1,775	.....0	.....0	.....0	.....0	.....0	.....1,775	.....0	.....0	.....1,775	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	.....1,775	.....0	.....0	.....0	.....0	.....0	.....1,775	.....0	.....0	.....1,775	.....0	.....0	.....0.0	.....0.0	.....0.0	...XXX.	.....0
0899999.	Total Authorized Affiliates.....	.....1,775	.....0	.....0	.....0	.....0	.....0	.....1,775	.....0	.....0	.....1,775	.....0	.....0	.....0.0	.....0.0	.....0.0	...XXX.	.....0
Authorized Other U.S. Unaffiliated Insurers																		
06-1430254.	Arch Reins Co.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
51-0434766.	Axis Reins Co.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
35-2293075.	Endurance Assurance Corporation of America.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-4924125.	Munich Reins Amer Inc.....	.....3	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0	.....3	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
47-0698507.	Odyssey Reinsurance.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-3031176.	Partner Reinsurance Company of the US.....	.....3	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0	.....3	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
43-0727872.	Safety National Casualty Corporation.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
23-1641984.	QBE Reins Corp.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-1675535.	Swiss Reinsurance America.....	.....1,702	.....0	.....0	.....0	.....0	.....0	.....1,702	.....0	.....0	.....1,702	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
06-0237820.	Chubb Tempest Re US.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
95-2769232.	Insurance Co of the West.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
31-0542366.	The Cincinnati Ins Co.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
47-0698507.	Odyssey America Reinsurance Corporation.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-5616275.	Transatlantic Reins Co.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
13-1290712.	XL Reinsurance America, Inc.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	.....1,708	.....0	.....0	.....0	.....0	.....0	.....1,708	.....0	.....0	.....1,708	.....0	.....0	.....0.0	.....0.0	.....0.0	...XXX.	.....0
Authorized Pools-Voluntary Pools																		
AA-9991139	North Carolina Reinsurance Facility.....	.....1,682	.....0	.....0	.....0	.....0	.....0	.....1,682	.....0	.....0	.....1,682	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-9995035	Mutual Reins Bureau.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
1199999.	Total Authorized Pools - Voluntary Pools.....	.....1,682	.....0	.....0	.....0	.....0	.....0	.....1,682	.....0	.....0	.....1,682	.....0	.....0	.....0.0	.....0.0	.....0.0	...XXX.	.....0
Authorized Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1340125	Hannover Ruckversicherungs AG.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126435	Lloyd's Syndicate Number 0435.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	YES....	.....0
AA-1126566	Lloyd's Syndicate Number 0566.....0000000000000.00.00.0	YES....0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43											
			38	39	40	41	42												Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)		Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
AA-1126780	Lloyd's Syndicate Number 0780.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1127084	Lloyd's Syndicate Number 1084.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1120124	Lloyd's Syndicate Number 1945.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1128003	Lloyd's Syndicate Number 2003.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1120158	Lloyd's Syndicate Number 2014.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1128987	Lloyd's Syndicate Number 2987.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1129000	Lloyd's Syndicate Number 3000.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1126004	Lloyd's Syndicate Number 4444.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1126006	Lloyd's Syndicate Number 4472.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1120163	Lloyd's Syndicate Number 5678.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1120156	Lloyd's Syndicate Number 1686.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-1128001	Lloyd's Syndicate Number 2001.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
1299999	Total Authorized Other Non-U.S. Insurers.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
1499999	Total Authorized Excluding Protected Cells.....	.....5,165	.....0	.....0	.....0	.....0	.....0	.....5,165	.....0	.....0	.....5,165	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-3191387	Carolina Re, Ltd.....	.....1,737	.....0	.....0	.....0	.....0	.....0	.....1,737	.....0	.....0	.....1,737	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-3190958	JRG Reinsurance Company, Ltd.....	.....720	.....0	.....0	.....0	.....0	.....0	.....720	.....0	.....0	.....720	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	.....2,457	.....0	.....0	.....0	.....0	.....0	.....2,457	.....0	.....0	.....2,457	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total....	.....2,457	.....0	.....0	.....0	.....0	.....0	.....2,457	.....0	.....0	.....2,457	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
2299999	Total Unauthorized Affiliates.....	.....2,457	.....0	.....0	.....0	.....0	.....0	.....2,457	.....0	.....0	.....2,457	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
Unauthorized Other Non-U.S. Insurers																			
AA-3194128	Allied World Assurance Co Ltd.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	YES....	.....0
AA-3190829	Markel Bermuda Limited.....	.....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	...XXX.	.....0
2899999	Total Unauthorized Excluding Protected Cells.....	.....2,457	.....0	.....0	.....0	.....0	.....0	.....2,457	.....0	.....0	.....2,457	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
4399999	Total Authorized, Unauthorized & Certified Excl Prot Cells	.....7,622	.....0	.....0	.....0	.....0	.....0	.....7,622	.....0	.....0	.....7,622	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0
9999999	Totals (Sum of 4399999 and 4499999).....	.....7,622	.....0	.....0	.....0	.....0	.....0	.....7,622	.....0	.....0	.....7,622	.....0	.....0	.....0	.....0	.....0	.....0	...XXX.	.....0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67				
Authorized Affiliates-U.S. Intercompany Pooling																				
42-1019055.	Falls Lake National Insurance Company.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0899999.	Total Authorized Affiliates.....				.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
Authorized Other U.S. Unaffiliated Insurers																				
06-1430254.	Arch Reins Co.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
51-0434766.	Axis Reins Co.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
35-2293075.	Endurance Assurance Corporation of America.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
13-4924125.	Munich Reins Amer Inc.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
47-0698507.	Odyssey Reinsurance.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
13-3031176.	Partner Reinsurance Company of the US.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
43-0727872.	Safety National Casualty Corporation.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
23-1641984.	QBE Reins Corp.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
13-1675535.	Swiss Reinsurance America.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
06-0237820.	Chubb Tempest Re US.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
95-2769232.	Insurance Co of the West.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
31-0542366.	The Cincinnati Ins Co.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
47-0698507.	Odyssey America Reinsurance Corporation.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
13-5616275.	Transatlantic Reins Co.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
13-1290712.	XL Reinsurance America, Inc.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
Authorized Pools-Voluntary Pools																				
AA-9991139	North Carolina Reinsurance Facility.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
AA-9995035	Mutual Reins Bureau.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
1199999.	Total Authorized Pools - Voluntary Pools.....				.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
Authorized Other Non-U.S. Insurers																				
AA-1120337	Aspen Ins UK Ltd.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
AA-1340125	Hannover Ruckversicherungs AG.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
AA-1126435	Lloyd's Syndicate Number 0435.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
AA-1126566	Lloyd's Syndicate Number 0566.....	....XXX...	....XXX.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1126780	Lloyd's Syndicate Number 0780.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1127084	Lloyd's Syndicate Number 1084.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1120124	Lloyd's Syndicate Number 1945.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1128003	Lloyd's Syndicate Number 2003.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1120158	Lloyd's Syndicate Number 2014.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1128987	Lloyd's Syndicate Number 2987.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1129000	Lloyd's Syndicate Number 3000.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1126004	Lloyd's Syndicate Number 4444.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1126006	Lloyd's Syndicate Number 4472.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1120163	Lloyd's Syndicate Number 5678.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1120156	Lloyd's Syndicate Number 1686.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1128001	Lloyd's Syndicate Number 2001.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
1299999.	Total Authorized Other Non-U.S. Insurers.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
1499999.	Total Authorized Excluding Protected Cells.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-3191387	Carolina Re, Ltd.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-3190958	JRG Reinsurance Company, Ltd.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2299999.	Total Unauthorized Affiliates.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
Unauthorized Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-3190829	Markel Bermuda Limited.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2899999.	Total Unauthorized Excluding Protected Cells.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....				.....0	.....0	.....0	...XXX...	...XXX...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9999999.	Totals (Sum of 4399999 and 4499999).....				.....0	.....0	.....0	...XXX...	...XXX...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
Authorized Affiliates-U.S. Intercompany Pooling											
42-1019055.	Falls Lake National Insurance Company.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
0899999.	Total Authorized Affiliates.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
Authorized Other U.S. Unaffiliated Insurers											
06-1430254.	Arch Reins Co.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
51-0434766.	Axis Reins Co.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
35-2293075.	Endurance Assurance Corporation of America.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
13-4924125.	Munich Reins Amer Inc.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
47-0698507.	Odyssey Reinsurance.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
13-3031176.	Partner Reinsurance Company of the US.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
43-0727872.	Safety National Casualty Corporation.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
23-1641984.	QBE Reins Corp.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
13-1675535.	Swiss Reinsurance America.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
06-0237820.	Chubb Tempest Re US.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
95-2769232.	Insurance Co of the West.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
31-0542366.	The Cincinnati Ins Co.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
47-0698507.	Odyssey America Reinsurance Corporation.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
13-5616275.	Transatlantic Reins Co.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
13-1290712.	XL Reinsurance America, Inc.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
Authorized Pools-Voluntary Pools											
AA-9991139	North Carolina Reinsurance Facility.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-9995035	Mutual Reins Bureau.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
1199999.	Total Authorized Pools - Voluntary Pools.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
Authorized Other Non-U.S. Insurers											
AA-1120337	Aspen Ins UK Ltd.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1340125	Hannover Ruckversicherungs AG.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1126435	Lloyd's Syndicate Number 0435.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1126566	Lloyd's Syndicate Number 0566.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126780	Lloyd's Syndicate Number 0780.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1127084	Lloyd's Syndicate Number 1084.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1120124	Lloyd's Syndicate Number 1945.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1128003	Lloyd's Syndicate Number 2003.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1120158	Lloyd's Syndicate Number 2014.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1128987	Lloyd's Syndicate Number 2987.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1129000	Lloyd's Syndicate Number 3000.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1126004	Lloyd's Syndicate Number 4444.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1126006	Lloyd's Syndicate Number 4472.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1120163	Lloyd's Syndicate Number 5678.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1120156	Lloyd's Syndicate Number 1686.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
AA-1128001	Lloyd's Syndicate Number 2001.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
1299999.	Total Authorized Other Non-U.S. Insurers.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
1499999.	Total Authorized Excluding Protected Cells.....	.....0	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-3191387	Carolina Re, Ltd.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
AA-3190958	JRG Reinsurance Company, Ltd.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
2299999.	Total Unauthorized Affiliates.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
Unauthorized Other Non-U.S. Insurers										
AA-3194128	Allied World Assurance Co Ltd.....	.....0	.....13	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....13	.....XXX.....	.....13
AA-3190829	Markel Bermuda Limited.....	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....XXX.....	.....0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	.....0	.....13	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....13	.....XXX.....	.....13
2899999.	Total Unauthorized Excluding Protected Cells.....	.....0	.....13	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....13	.....XXX.....	.....13
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	.....0	.....13	.....0	.....0	.....0	.....0	.....13	.....0	.....13
9999999.	Totals (Sum of 4399999 and 4499999).....	.....0	.....13	.....0	.....0	.....0	.....0	.....13	.....0	.....13

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	1	021000089	Citibank N.A.....	49
				49

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1. Swiss Reinsurance America.....	.....35.5	.....25,601
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	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. North Carolina Reinsurance Facility.....	.....33,748	.....16,393	.....NO.....
7. Swiss Reinsurance America.....	.....32,504	.....27,175	.....NO.....
8. Falls Lake National Insurance Company.....	.....23,633	.....8,471	.....YES.....
9. Carolina Re, Ltd.....	.....20,475	.....19,844	.....YES.....
10.JRG Reinsurance Company, Ltd.....	.....17,061	.....(78)	.....YES.....

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	58,079,886	0	58,079,886
2. Premiums and considerations (Line 15).....	21,731,850	0	21,731,850
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	7,622,559	(6,072,176)	1,550,383
4. Funds held by or deposited with reinsured companies (Line 16.2).....	41,039,300	0	41,039,300
5. Other assets.....	2,813,713	0	2,813,713
6. Net amount recoverable from reinsurers.....	0	92,147,312	92,147,312
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	131,287,308	86,075,136	217,362,444
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	36,385,064	100,792,234	137,177,298
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	6,283,434	0	6,283,434
11. Unearned premiums (Line 9).....	8,357,052	30,582,923	38,939,975
12. Advance premiums (Line 10).....	927,346	0	927,346
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).....	21,357,266	(21,357,266)	0
15. Funds held by company under reinsurance treaties (Line 13).....	21,857,927	(21,857,927)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	13,000	0	13,000
18. Other liabilities.....	3,756,019	(2,084,828)	1,671,191
19. Total liabilities excluding protected cell business (Line 26).....	98,937,108	86,075,136	185,012,244
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	32,350,200	XXX	32,350,200
22. Totals (Line 38).....	131,287,308	86,075,136	217,362,444

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

If yes, give full explanation:

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

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....344	.....181	.....155	.....59	.....80	.....28	.....3	.....310	.....XXX.....
2. 2010.....	.....26,710	.....19,994	.....6,716	.....10,454	.....7,983	.....3,001	.....2,097	.....1,538	.....680	.....54	.....4,233	.....XXX.....
3. 2011.....	.....30,413	.....22,699	.....7,714	.....19,882	.....15,157	.....3,021	.....2,114	.....1,109	.....337	.....64	.....6,404	.....XXX.....
4. 2012.....	.....39,001	.....31,838	.....7,163	.....24,779	.....21,225	.....4,411	.....3,176	.....1,266	.....431	.....36	.....5,624	.....XXX.....
5. 2013.....	.....27,464	.....20,849	.....6,615	.....8,833	.....6,387	.....3,429	.....2,354	.....1,165	.....345	.....43	.....4,341	.....XXX.....
6. 2014.....	.....35,074	.....26,752	.....8,322	.....11,063	.....8,851	.....4,023	.....2,923	.....1,405	.....553	.....62	.....4,163	.....XXX.....
7. 2015.....	.....42,508	.....32,744	.....9,764	.....12,176	.....9,583	.....3,890	.....2,839	.....1,485	.....578	.....115	.....4,551	.....XXX.....
8. 2016.....	.....54,044	.....43,337	.....10,707	.....18,029	.....15,308	.....4,016	.....3,104	.....1,823	.....921	.....193	.....4,535	.....XXX.....
9. 2017.....	.....84,348	.....72,047	.....12,301	.....23,100	.....20,887	.....3,979	.....3,378	.....2,349	.....1,635	.....246	.....3,527	.....XXX.....
10. 2018.....	.....95,425	.....82,587	.....12,838	.....15,581	.....14,231	.....2,312	.....2,030	.....2,571	.....2,047	.....185	.....2,156	.....XXX.....
11. 2019.....	.....108,798	.....93,604	.....15,193	.....4,807	.....4,381	.....625	.....580	.....2,428	.....1,501	.....24	.....1,398	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....149,048	.....124,175	.....32,860	.....24,656	.....17,218	.....9,054	.....1,025	.....41,241	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....357	.....112	.....814	.....409	.....257	.....152	.....240	.....99	.....124	.....20	.....0	.....1,001	....XXX.....
2. 2010....	.....269	.....188	.....234	.....175	.....59	.....41	.....70	.....51	.....45	.....10	.....0	.....212	....XXX.....
3. 2011....	.....98	.....69	.....558	.....432	.....55	.....38	.....147	.....108	.....59	.....5	.....0	.....264	....XXX.....
4. 2012....	.....864	.....667	.....442	.....353	.....203	.....142	.....112	.....85	.....126	.....42	.....0	.....458	....XXX.....
5. 2013....	.....728	.....532	.....936	.....772	.....179	.....126	.....275	.....212	.....142	.....28	.....0	.....591	....XXX.....
6. 2014....	.....756	.....542	.....1,440	.....1,166	.....311	.....218	.....483	.....360	.....190	.....28	.....0	.....866	....XXX.....
7. 2015....	.....2,907	.....2,218	.....1,828	.....1,574	.....866	.....612	.....410	.....326	.....397	.....124	.....0	.....1,554	....XXX.....
8. 2016....	.....6,077	.....4,895	.....5,342	.....4,551	.....1,157	.....849	.....1,390	.....1,100	.....627	.....100	.....0	.....3,098	....XXX.....
9. 2017....	.....11,675	.....10,169	.....12,750	.....10,937	.....1,707	.....1,333	.....3,226	.....2,585	.....982	.....99	.....0	.....5,217	....XXX.....
10. 2018....	.....13,155	.....11,529	.....21,869	.....18,752	.....2,088	.....1,706	.....5,592	.....4,494	.....1,482	.....90	.....0	.....7,616	....XXX.....
11. 2019....	.....11,341	.....9,822	.....43,674	.....38,212	.....1,915	.....1,599	.....10,569	.....8,645	.....2,644	.....61	.....0	.....11,804	....XXX.....
12. Totals...	.....48,228	.....40,743	.....89,887	.....77,332	.....8,798	.....6,815	.....22,513	.....18,064	.....6,818	.....606	.....0	.....32,682	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....651	.....351
2. 2010..	.....15,670	.....11,226	.....4,445	.....58.7	.....56.1	.....66.2	.....0	.....0	.....14.00	.....140	.....72
3. 2011..	.....24,927	.....18,259	.....6,668	.....82.0	.....80.4	.....86.4	.....0	.....0	.....14.00	.....155	.....109
4. 2012..	.....32,203	.....26,121	.....6,081	.....82.6	.....82.0	.....84.9	.....0	.....0	.....14.00	.....287	.....171
5. 2013..	.....15,687	.....10,755	.....4,932	.....57.1	.....51.6	.....74.6	.....0	.....0	.....14.00	.....360	.....231
6. 2014..	.....19,670	.....14,640	.....5,029	.....56.1	.....54.7	.....60.4	.....0	.....0	.....14.00	.....487	.....379
7. 2015..	.....23,959	.....17,854	.....6,105	.....56.4	.....54.5	.....62.5	.....0	.....0	.....14.00	.....943	.....612
8. 2016..	.....38,460	.....30,827	.....7,634	.....71.2	.....71.1	.....71.3	.....0	.....0	.....14.00	.....1,973	.....1,125
9. 2017..	.....59,768	.....51,024	.....8,744	.....70.9	.....70.8	.....71.1	.....0	.....0	.....14.00	.....3,319	.....1,899
10. 2018..	.....64,650	.....54,878	.....9,771	.....67.7	.....66.4	.....76.1	.....0	.....0	.....14.00	.....4,744	.....2,872
11. 2019..	.....78,003	.....64,800	.....13,202	.....71.7	.....69.2	.....86.9	.....0	.....0	.....14.00	.....6,981	.....4,823
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....20,039	.....12,643

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.....	.....20,993	.....18,294	.....16,780	.....14,411	.....13,007	.....13,076	.....13,207	.....13,934	.....14,208	.....13,788	.....(420)	.....(145)
2. 2010.....	.....4,286	.....4,415	.....4,364	.....4,148	.....3,918	.....3,855	.....3,639	.....3,611	.....3,614	.....3,552	.....(62)	.....(60)
3. 2011.....	.....XXX	.....6,111	.....6,607	.....6,368	.....5,988	.....5,952	.....5,905	.....5,893	.....5,894	.....5,842	.....(52)	.....(51)
4. 2012.....	.....XXX	.....XXX	.....5,099	.....5,234	.....5,066	.....4,943	.....4,926	.....5,030	.....5,092	.....5,162	.....70	.....132
5. 2013.....	.....XXX	.....XXX	.....XXX	.....4,179	.....4,173	.....3,861	.....3,926	.....4,004	.....4,042	.....3,998	.....(44)	.....(6)
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....5,146	.....4,733	.....4,082	.....3,771	.....3,820	.....4,015	.....195	.....244
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....5,961	.....5,547	.....5,127	.....4,946	.....4,925	.....(21)	.....(202)
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....6,647	.....6,331	.....6,299	.....6,204	.....(95)	.....(126)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....7,621	.....7,167	.....7,147	.....(20)	.....(474)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....8,136	.....7,855	.....(281)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....9,692	.....XXX	.....XXX
12. Totals.....											.....(730)	.....(689)

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	.....4,141	.....6,927	.....8,278	.....9,180	.....10,015	.....10,885	.....12,182	.....12,632	.....12,891	.....XXX	.....XXX
2. 2010.....	.....894	.....1,817	.....2,386	.....2,832	.....3,113	.....3,229	.....3,241	.....3,324	.....3,353	.....3,375	.....XXX	.....XXX
3. 2011.....	.....XXX	.....1,707	.....3,249	.....4,307	.....4,797	.....5,185	.....5,348	.....5,494	.....5,555	.....5,632	.....XXX	.....XXX
4. 2012.....	.....XXX	.....XXX	.....601	.....2,229	.....2,925	.....3,523	.....3,999	.....4,309	.....4,556	.....4,788	.....XXX	.....XXX
5. 2013.....	.....XXX	.....XXX	.....XXX	.....260	.....823	.....1,609	.....2,452	.....3,070	.....3,347	.....3,521	.....XXX	.....XXX
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....274	.....1,020	.....1,513	.....2,170	.....2,796	.....3,311	.....XXX	.....XXX
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....406	.....1,247	.....2,050	.....2,934	.....3,644	.....XXX	.....XXX
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....341	.....1,430	.....2,567	.....3,633	.....XXX	.....XXX
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....531	.....1,710	.....2,813	.....XXX	.....XXX
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....411	.....1,631	.....XXX	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....471	.....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.....	.....15,785	.....11,190	.....7,867	.....4,695	.....2,748	.....1,935	.....1,620	.....1,067	.....781	.....546
2. 2010.....	.....2,561	.....1,911	.....1,450	.....829	.....484	.....324	.....254	.....165	.....137	.....78
3. 2011.....	.....XXX	.....3,022	.....2,059	.....1,388	.....808	.....535	.....439	.....289	.....221	.....164
4. 2012.....	.....XXX	.....XXX	.....2,815	.....2,049	.....1,378	.....844	.....524	.....360	.....200	.....116
5. 2013.....	.....XXX	.....XXX	.....XXX	.....3,118	.....2,630	.....1,538	.....908	.....569	.....411	.....228
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....3,992	.....2,991	.....1,867	.....960	.....492	.....397
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....4,465	.....3,177	.....1,964	.....925	.....338
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....5,124	.....3,424	.....2,018	.....1,081
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....5,531	.....3,731	.....2,453
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....6,121	.....4,216
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....7,386

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

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

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

NONE

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....157.....	.....0	.....157	.....108	.....2	.....8	.....1	.....18	.....0	.....1	.....131	.....46
3. 2011.....	.....179.....	.....0	.....178	.....113	.....0	.....7	.....0	.....18	.....0	.....1	.....138	.....41
4. 2012.....	.....72.....	.....72	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....2.....	.....1	.....0	.....8	.....8	.....0	.....0	.....0	.....1	.....0	.....(1)	.....0
6. 2014.....	.....104.....	.....97	.....6	.....156	.....156	.....3	.....2	.....8	.....10	.....0	.....(1)	.....29
7. 2015.....	.....72.....	.....69	.....3	.....136	.....136	.....2	.....1	.....6	.....6	.....0	.....1	.....35
8. 2016.....	.....1.....	.....1	.....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.....	.....1,668.....	.....1,621	.....46	.....186	.....180	.....113	.....109	.....124	.....120	.....1	.....13	.....120
11. 2019.....	.....6,484.....	.....6,249	.....236	.....394	.....380	.....173	.....167	.....429	.....412	.....2	.....36	.....328
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,100	.....863	.....305	.....281	.....603	.....548	.....5	.....317	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....7	.....7	.....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....	.....84	.....81	.....443	.....430	.....59	.....58	.....78	.....76	.....0	.....0	.....0	.....20	.....0
11. 2019....	.....469	.....451	.....2,417	.....2,319	.....163	.....156	.....427	.....409	.....0	.....0	.....0	.....140	.....0
12. Totals...	.....560	.....539	.....2,861	.....2,749	.....222	.....214	.....505	.....485	.....0	.....0	.....0	.....160	.....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.	.....134.....	.....3	.....131	.....85.2	.....1,005.5	.....83.4	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....138.....	.....0	.....138	.....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.	.....8	.....9	.....(1)	.....475.0	.....640.0	.....(350.0)	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....167	.....168	.....(1)	.....160.9	.....172.1	.....(8.7)	.....0	.....0	.....0.00	.....0	.....0
7. 2015.	.....151	.....150	.....1	.....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.	.....1,086	.....1,053	.....33	.....65.1	.....65.0	.....71.2	.....0	.....0	.....0.00	.....16	.....4
11. 2019.	.....4,471	.....4,295	.....176	.....68.9	.....68.7	.....74.8	.....0	.....0	.....0.00	.....117	.....23
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....133	.....28

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....13	.....1	.....12	.....8	.....0	.....1	.....0	.....1	.....0	.....0	.....10	.....2
3. 2011.....	.....14	.....1	.....13	.....9	.....0	.....1	.....0	.....1	.....0	.....0	.....11	.....2
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	.....8
6. 2014.....	.....688	.....640	.....49	.....702	.....654	.....75	.....70	.....46	.....37	.....2	.....62	.....1,072
7. 2015.....	.....2,167	.....2,013	.....154	.....1,291	.....1,223	.....314	.....291	.....109	.....95	.....14	.....104	.....5,595
8. 2016.....	.....6,085	.....5,655	.....430	.....3,613	.....3,368	.....519	.....462	.....179	.....172	.....54	.....310	.....9,602
9. 2017.....	.....8,789	.....8,287	.....501	.....6,665	.....6,391	.....507	.....445	.....215	.....290	.....61	.....261	.....723
10. 2018.....	.....8,567	.....8,030	.....537	.....3,592	.....3,436	.....145	.....105	.....359	.....697	.....53	.....(142)	.....655
11. 2019.....	.....6,882	.....6,575	.....306	.....859	.....815	.....32	.....23	.....318	.....273	.....5	.....97	.....310
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....16,740	.....15,887	.....1,593	.....1,397	.....1,228	.....1,563	.....190	.....713	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....11	.....10	.....10	.....9	.....2	.....1	.....2	.....2	.....0	.....0	.....0	.....2	.....0
7. 2015....	.....168	.....147	.....88	.....84	.....16	.....15	.....16	.....15	.....0	.....0	.....0	.....27	.....1
8. 2016....	.....807	.....738	.....281	.....259	.....62	.....55	.....50	.....45	.....0	.....(0)	.....0	.....104	.....4
9. 2017....	.....1,864	.....1,698	.....972	.....896	.....122	.....101	.....133	.....124	.....33	.....22	.....0	.....283	.....12
10. 2018....	.....2,137	.....2,007	.....773	.....715	.....123	.....98	.....125	.....112	.....111	.....15	.....0	.....322	.....68
11. 2019....	.....1,165	.....1,139	.....2,682	.....2,610	.....38	.....25	.....314	.....287	.....189	.....0	.....0	.....329	.....139
12. Totals...	.....6,152	.....5,738	.....4,806	.....4,573	.....363	.....295	.....640	.....585	.....333	.....37	.....0	.....1,066	.....224

	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.	.....10	.....0	.....10	.....81.3	.....14.3	.....86.9	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....11	.....0	.....11	.....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.	.....848	.....784	.....64	.....123.2	.....122.6	.....131.6	.....0	.....0	.....0.00	.....1	.....1
7. 2015.	.....2,002	.....1,871	.....131	.....92.4	.....92.9	.....84.9	.....0	.....0	.....0.00	.....25	.....2
8. 2016.	.....5,511	.....5,098	.....414	.....90.6	.....90.1	.....96.3	.....0	.....0	.....0.00	.....92	.....12
9. 2017.	.....10,510	.....9,965	.....545	.....119.6	.....120.3	.....108.6	.....0	.....0	.....0.00	.....242	.....41
10. 2018.	.....7,365	.....7,185	.....180	.....86.0	.....89.5	.....33.5	.....0	.....0	.....0.00	.....188	.....134
11. 2019.	.....5,597	.....5,172	.....425	.....81.3	.....78.7	.....138.8	.....0	.....0	.....0.00	.....99	.....230
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....646	.....420

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....9	.....2	.....0	.....0	.....0	.....0	.....0	.....8	.....XXX.....
2. 2010.....	.....5,039	.....3,550	.....1,489	.....2,998	.....2,098	.....574	.....402	.....208	.....0	.....8	.....1,279	.....237
3. 2011.....	.....5,378	.....3,783	.....1,595	.....4,046	.....2,832	.....659	.....461	.....241	.....0	.....25	.....1,652	.....265
4. 2012.....	.....4,912	.....3,579	.....1,333	.....3,358	.....2,429	.....538	.....377	.....266	.....0	.....21	.....1,357	.....192
5. 2013.....	.....2,835	.....2,077	.....757	.....1,138	.....797	.....232	.....162	.....190	.....2	.....21	.....599	.....77
6. 2014.....	.....4,210	.....3,093	.....1,117	.....1,435	.....1,013	.....333	.....236	.....253	.....15	.....5	.....758	.....141
7. 2015.....	.....6,332	.....4,732	.....1,600	.....2,702	.....2,038	.....480	.....347	.....290	.....37	.....17	.....1,051	.....189
8. 2016.....	.....10,042	.....8,207	.....1,834	.....2,908	.....2,381	.....669	.....559	.....429	.....184	.....84	.....882	.....219
9. 2017.....	.....32,006	.....29,444	.....2,562	.....8,502	.....7,778	.....1,957	.....1,814	.....1,248	.....950	.....128	.....1,166	.....634
10. 2018.....	.....36,352	.....34,321	.....2,031	.....6,979	.....6,545	.....1,399	.....1,324	.....1,277	.....955	.....22	.....830	.....628
11. 2019.....	.....29,012	.....27,079	.....1,933	.....2,293	.....2,118	.....317	.....298	.....1,109	.....675	.....5	.....628	.....496
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....36,369	.....30,032	.....7,159	.....5,980	.....5,512	.....2,818	.....336	.....10,210	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....165	.....36	.....127	.....53	.....8	.....6	.....12	.....8	.....9	.....0	.....0	.....219	.....1
2. 2010....	.....12	.....8	.....84	.....58	.....0	.....0	.....14	.....9	.....8	.....0	.....0	.....40	.....0
3. 2011....	.....7	.....5	.....210	.....147	.....4	.....3	.....36	.....26	.....20	.....0	.....0	.....97	.....0
4. 2012....	.....11	.....8	.....167	.....126	.....5	.....3	.....27	.....20	.....12	.....0	.....0	.....63	.....0
5. 2013....	.....3	.....2	.....98	.....75	.....0	.....0	.....15	.....12	.....6	.....0	.....0	.....33	.....0
6. 2014....	.....8	.....6	.....80	.....58	.....0	.....0	.....12	.....8	.....5	.....0	.....0	.....33	.....0
7. 2015....	.....134	.....104	.....299	.....235	.....15	.....12	.....50	.....39	.....17	.....0	.....0	.....124	.....1
8. 2016....	.....423	.....392	.....963	.....815	.....60	.....53	.....165	.....140	.....31	.....0	.....0	.....242	.....8
9. 2017....	.....3,597	.....3,416	.....4,640	.....4,363	.....435	.....409	.....811	.....764	.....75	.....0	.....0	.....606	.....70
10. 2018....	.....5,386	.....5,110	.....6,991	.....6,608	.....782	.....739	.....1,219	.....1,156	.....60	.....0	.....0	.....825	.....127
11. 2019....	.....5,874	.....5,354	.....10,523	.....10,244	.....964	.....876	.....1,846	.....1,800	.....244	.....0	.....0	.....1,176	.....246
12. Totals...	.....15,620	.....14,441	.....24,182	.....22,784	.....2,272	.....2,101	.....4,207	.....3,984	.....486	.....0	.....0	.....3,456	.....454

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....203	.....15
2. 2010.	.....3,896	.....2,576	.....1,320	.....77.3	.....72.6	.....88.6	.....0	.....0	.....0.00	.....29	.....12
3. 2011.	.....5,223	.....3,474	.....1,750	.....97.1	.....91.8	.....109.7	.....0	.....0	.....0.00	.....65	.....32
4. 2012.	.....4,384	.....2,964	.....1,420	.....89.3	.....82.8	.....106.5	.....0	.....0	.....0.00	.....44	.....20
5. 2013.	.....1,682	.....1,051	.....631	.....59.3	.....50.6	.....83.4	.....0	.....0	.....0.00	.....24	.....9
6. 2014.	.....2,127	.....1,337	.....790	.....50.5	.....43.2	.....70.8	.....0	.....0	.....0.00	.....25	.....8
7. 2015.	.....3,987	.....2,813	.....1,175	.....63.0	.....59.4	.....73.4	.....0	.....0	.....0.00	.....93	.....30
8. 2016.	.....5,647	.....4,524	.....1,124	.....56.2	.....55.1	.....61.3	.....0	.....0	.....0.00	.....179	.....63
9. 2017.	.....21,266	.....19,494	.....1,772	.....66.4	.....66.2	.....69.2	.....0	.....0	.....0.00	.....458	.....148
10. 2018.	.....24,092	.....22,437	.....1,655	.....66.3	.....65.4	.....81.5	.....0	.....0	.....0.00	.....659	.....166
11. 2019.	.....23,169	.....21,366	.....1,804	.....79.9	.....78.9	.....93.3	.....0	.....0	.....0.00	.....798	.....378
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2,576	.....880

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	.....298	.....290	.....8	.....187	.....181	.....29	.....28	.....3	.....3	.....2	.....7	.....5
7. 2015.....	.....968	.....953	.....15	.....875	.....867	.....42	.....41	.....3	.....3	.....4	.....8	.....20
8. 2016.....	.....1,565	.....1,554	.....11	.....1,417	.....1,412	.....214	.....211	.....8	.....8	.....4	.....8	.....37
9. 2017.....	.....2,082	.....2,071	.....11	.....1,336	.....1,328	.....107	.....106	.....12	.....12	.....4	.....8	.....54
10. 2018.....	.....1,917	.....1,915	.....2	.....383	.....382	.....48	.....48	.....2	.....2	.....22	.....1	.....34
11. 2019.....	.....4,446	.....4,446	.....0	.....317	.....317	.....36	.....36	.....8	.....8	.....0	.....0	.....35
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4,514	.....4,488	.....476	.....471	.....35	.....35	.....36	.....32	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....11	.....11	.....0	.....0	.....2	.....2	.....0	.....0	.....0	.....0	.....0
7. 2015....	.....22	.....22	.....23	.....24	.....0	.....0	.....4	.....4	.....0	.....(0)	.....0	.....(0)	.....0
8. 2016....	.....117	.....117	.....261	.....255	.....3	.....3	.....46	.....45	.....0	.....0	.....0	.....7	.....2
9. 2017....	.....259	.....257	.....324	.....321	.....13	.....13	.....57	.....57	.....0	.....0	.....0	.....5	.....5
10. 2018....	.....167	.....166	.....741	.....740	.....8	.....8	.....130	.....130	.....0	.....0	.....0	.....2	.....6
11. 2019....	.....323	.....323	.....1,902	.....1,937	.....24	.....24	.....336	.....342	.....0	.....0	.....0	.....(42)	.....16
12. Totals...	.....888	.....886	.....3,262	.....3,287	.....47	.....47	.....575	.....580	.....0	.....0	.....0	.....(28)	.....29

	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.	.....231	.....224	.....7	.....77.7	.....77.5	.....85.4	.....0	.....0	.....0.00	.....0	.....(0)
7. 2015.	.....970	.....962	.....8	.....100.2	.....100.9	.....54.7	.....0	.....0	.....0.00	.....(0)	.....0
8. 2016.	.....2,066	.....2,051	.....15	.....132.1	.....132.0	.....139.6	.....0	.....0	.....0.00	.....7	.....1
9. 2017.	.....2,108	.....2,095	.....13	.....101.3	.....101.2	.....118.9	.....0	.....0	.....0.00	.....4	.....0
10. 2018.	.....1,478	.....1,476	.....2	.....77.1	.....77.1	.....118.0	.....0	.....0	.....0.00	.....2	.....(0)
11. 2019.	.....2,945	.....2,987	.....(42)	.....66.2	.....67.2	.....0.0	.....0	.....0	.....0.00	.....(36)	.....(6)
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(23)	.....(5)

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....51	.....36	.....15	.....7	.....5	.....8	.....6	.....9	.....1	.....0	.....13	.....2
3. 2011.....	.....38	.....28	.....11	.....14	.....10	.....11	.....7	.....2	.....1	.....0	.....9	.....1
4. 2012.....	.....27	.....18	.....9	.....19	.....13	.....7	.....5	.....4	.....1	.....0	.....11	.....1
5. 2013.....	.....45	.....33	.....13	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	.....63	.....45	.....18	.....0	.....0	.....4	.....3	.....1	.....0	.....0	.....3	.....1
7. 2015.....	.....74	.....53	.....21	.....0	.....0	.....1	.....1	.....1	.....0	.....0	.....1	.....1
8. 2016.....	.....74	.....53	.....21	.....5	.....3	.....1	.....1	.....0	.....0	.....0	.....2	.....0
9. 2017.....	.....75	.....39	.....36	.....0	.....0	.....0	.....0	.....3	.....1	.....0	.....2	.....6
10. 2018.....	.....74	.....53	.....21	.....0	.....0	.....0	(0)	.....2	.....0	.....0	.....2	.....9
11. 2019.....	.....68	.....49	.....20	.....0	.....0	(0)	(0)	.....1	.....0	.....0	.....1	.....3
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....45	.....31	.....32	.....22	.....23	.....4	.....0	.....42	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....1	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....0
5. 2013....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
6. 2014....	.....14	.....10	.....0	.....0	.....3	.....2	.....0	.....0	.....1	.....0	.....0	.....6	.....0
7. 2015....	.....0	.....0	.....7	.....5	.....0	.....0	.....3	.....2	.....1	.....0	.....0	.....4	.....0
8. 2016....	.....11	.....7	.....6	.....4	.....3	.....2	.....3	.....2	.....1	.....0	.....0	.....8	.....0
9. 2017....	.....0	.....0	.....25	.....17	.....0	.....0	.....11	.....7	.....2	.....0	.....0	.....13	.....0
10. 2018....	.....34	.....24	.....13	.....9	.....5	.....3	.....6	.....4	.....3	.....0	.....0	.....19	.....1
11. 2019....	.....4	.....3	.....39	.....28	.....0	.....0	.....17	.....12	.....4	.....0	.....0	.....21	.....1
12. Totals...	.....62	.....43	.....94	.....67	.....11	.....7	.....40	.....29	.....12	.....0	.....0	.....73	.....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.....	.....0	.....0
2. 2010.	.....25	.....12	.....13	.....49.2	.....33.1	.....88.5	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....27	.....18	.....9	.....71.6	.....67.0	.....83.5	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....31	.....20	.....11	.....114.9	.....110.6	.....123.1	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....2	.....1	.....1	.....3.5	.....3.2	.....4.3	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....24	.....15	.....9	.....38.1	.....34.1	.....48.2	.....0	.....0	.....0.00	.....4	.....2
7. 2015.	.....13	.....8	.....5	.....17.4	.....15.7	.....21.8	.....0	.....0	.....0.00	.....2	.....2
8. 2016.	.....29	.....20	.....10	.....40.0	.....37.1	.....47.5	.....0	.....0	.....0.00	.....5	.....3
9. 2017.	.....41	.....26	.....15	.....54.1	.....65.7	.....41.4	.....0	.....0	.....0.00	.....7	.....6
10. 2018.	.....62	.....41	.....21	.....83.5	.....77.3	.....99.2	.....0	.....0	.....0.00	.....14	.....6
11. 2019.	.....65	.....43	.....22	.....94.5	.....87.4	.....112.4	.....0	.....0	.....0.00	.....12	.....9
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....46	.....27

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....11	.....7	.....0	.....4	.....XXX.....
2. 2010.....	.....1,653	.....1,172	.....481	.....384	.....269	.....245	.....171	.....40	.....6	.....0	.....222	.....13
3. 2011.....	.....1,480	.....1,065	.....415	.....158	.....111	.....133	.....93	.....32	.....7	.....0	.....112	.....10
4. 2012.....	.....1,210	.....874	.....336	.....763	.....549	.....304	.....214	.....53	.....18	.....0	.....339	.....12
5. 2013.....	.....1,112	.....795	.....318	.....539	.....377	.....233	.....163	.....31	.....8	.....0	.....255	.....10
6. 2014.....	.....980	.....696	.....284	.....129	.....90	.....168	.....118	.....25	.....6	.....0	.....108	.....11
7. 2015.....	.....1,144	.....806	.....338	.....712	.....499	.....386	.....270	.....34	.....4	.....0	.....360	.....18
8. 2016.....	.....1,188	.....853	.....334	.....558	.....391	.....271	.....190	.....40	.....13	.....0	.....275	.....13
9. 2017.....	.....1,401	.....1,002	.....399	.....865	.....605	.....357	.....250	.....50	.....21	.....0	.....395	.....17
10. 2018.....	.....2,187	.....1,558	.....629	.....653	.....457	.....218	.....152	.....51	.....13	.....0	.....300	.....37
11. 2019.....	.....1,660	.....1,195	.....465	.....219	.....153	.....36	.....25	.....22	.....3	.....0	.....96	.....25
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4,981	.....3,503	.....2,351	.....1,648	.....389	.....106	.....0	.....2,464	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....7	.....5	.....2	.....1	.....4	.....3	.....1	.....1	.....12	.....8	.....0	.....9	.....1
2. 2010....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
3. 2011....	.....0	.....0	.....2	.....1	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0
4. 2012....	.....0	.....0	.....2	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....1	.....0
5. 2013....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014....	.....0	.....0	.....2	.....2	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
7. 2015....	.....63	.....44	.....15	.....11	.....41	.....29	.....7	.....5	.....5	.....0	.....0	.....43	.....1
8. 2016....	.....45	.....32	.....47	.....33	.....31	.....22	.....20	.....14	.....7	.....0	.....0	.....51	.....1
9. 2017....	.....260	.....182	.....70	.....51	.....112	.....79	.....30	.....22	.....24	.....2	.....0	.....161	.....3
10. 2018....	.....929	.....650	.....60	.....47	.....281	.....196	.....26	.....20	.....57	.....6	.....0	.....432	.....8
11. 2019....	.....685	.....479	.....112	.....87	.....362	.....253	.....48	.....37	.....50	.....1	.....0	.....398	.....9
12. Totals...	.....1,989	.....1,392	.....314	.....236	.....832	.....582	.....135	.....101	.....156	.....18	.....0	.....1,097	.....22

	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	.....6
2. 2010.	.....670	.....448	.....222	.....40.6	.....38.2	.....46.2	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....325	.....213	.....112	.....22.0	.....20.1	.....27.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012.	.....1,122	.....783	.....339	.....92.7	.....89.6	.....100.9	.....0	.....0	.....0.00	.....0	.....0
5. 2013.	.....804	.....549	.....255	.....72.3	.....69.1	.....80.3	.....0	.....0	.....0.00	.....0	.....0
6. 2014.	.....326	.....217	.....110	.....33.3	.....31.1	.....38.6	.....0	.....0	.....0.00	.....1	.....1
7. 2015.	.....1,264	.....861	.....403	.....110.4	.....106.8	.....119.0	.....0	.....0	.....0.00	.....24	.....20
8. 2016.	.....1,021	.....695	.....326	.....85.9	.....81.4	.....97.5	.....0	.....0	.....0.00	.....28	.....23
9. 2017.	.....1,767	.....1,211	.....556	.....126.1	.....120.9	.....139.4	.....0	.....0	.....0.00	.....98	.....63
10. 2018.	.....2,275	.....1,543	.....733	.....104.0	.....99.0	.....116.4	.....0	.....0	.....0.00	.....292	.....141
11. 2019.	.....1,534	.....1,040	.....494	.....92.4	.....87.0	.....106.3	.....0	.....0	.....0.00	.....230	.....168
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....675	.....421

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3. 2011.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
5. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
6. 2014.....	.....9	.....8	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
7. 2015.....	.....9	.....9	.....0	.....2	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
8. 2016.....	.....10	.....11	.....(1)	.....8	.....8	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2017.....	.....18	.....18	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
10. 2018.....	.....20	.....20	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
11. 2019.....	.....69	.....69	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....11	.....11	.....1	.....1	.....0	.....0	.....0	.....0	.....XXX.....

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0
2. 2010..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
3. 2011..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
4. 2012..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
5. 2013..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
6. 2014..	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....0.00	.....0	.....0
7. 2015..	.....2	.....2	.....0	.....17.9	.....17.9	.....0.0	.....0	.....0	.....0.00	.....0	.....0
8. 2016..	.....8	.....8	.....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..	.....4	.....4	.....0	.....21.8	.....21.8	.....0.0	.....0	.....0	.....0.00	.....0	.....0
11. 2019..	.....17	.....17	.....0	.....25.4	.....25.3	.....0.0	.....0	.....0	.....0.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....134	.....95	.....61	.....13	.....40	.....12	.....0	.....115	.....XXX.....
2. 2010.....	.....8,101	.....6,238	.....1,863	.....2,522	.....1,863	.....921	.....645	.....476	.....192	.....32	.....1,218	.....146
3. 2011.....	.....7,965	.....6,146	.....1,819	.....3,852	.....3,221	.....940	.....662	.....411	.....163	.....24	.....1,159	.....106
4. 2012.....	.....10,458	.....8,220	.....2,237	.....4,768	.....3,748	.....1,985	.....1,474	.....577	.....257	.....4	.....1,850	.....116
5. 2013.....	.....13,203	.....10,337	.....2,866	.....3,917	.....3,001	.....1,483	.....1,038	.....558	.....182	.....11	.....1,736	.....198
6. 2014.....	.....16,503	.....12,786	.....3,717	.....6,249	.....5,116	.....2,329	.....1,708	.....729	.....313	.....2	.....2,171	.....224
7. 2015.....	.....18,918	.....14,503	.....4,415	.....3,830	.....2,793	.....1,877	.....1,332	.....748	.....305	.....11	.....2,025	.....273
8. 2016.....	.....21,749	.....16,770	.....4,979	.....6,651	.....5,398	.....1,629	.....1,175	.....832	.....374	.....22	.....2,166	.....320
9. 2017.....	.....25,735	.....20,203	.....5,532	.....4,579	.....3,843	.....653	.....474	.....573	.....236	.....2	.....1,252	.....313
10. 2018.....	.....29,112	.....22,989	.....6,122	.....2,515	.....2,079	.....266	.....194	.....536	.....170	.....5	.....873	.....380
11. 2019.....	.....42,137	.....33,367	.....8,770	.....369	.....264	.....(1)	.....2	.....368	.....68	.....0	.....402	.....406
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....39,386	.....31,421	.....12,144	.....8,717	.....5,848	.....2,273	.....113	.....14,967	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	.....89	.....32	.....438	.....269	.....33	.....20	.....94	.....44	.....56	.....9	.....0	.....335	.....16
2. 2010....	.....70	.....49	.....75	.....64	.....47	.....33	.....16	.....13	.....18	.....7	.....0	.....60	.....1
3. 2011....	.....50	.....35	.....210	.....187	.....18	.....12	.....35	.....29	.....21	.....4	.....0	.....66	.....2
4. 2012....	.....355	.....311	.....182	.....157	.....43	.....30	.....36	.....28	.....62	.....29	.....0	.....123	.....4
5. 2013....	.....324	.....236	.....510	.....448	.....69	.....48	.....95	.....77	.....55	.....7	.....0	.....236	.....7
6. 2014....	.....571	.....402	.....642	.....589	.....188	.....131	.....97	.....83	.....87	.....19	.....0	.....361	.....11
7. 2015....	.....1,570	.....1,211	.....1,028	.....945	.....334	.....234	.....151	.....131	.....236	.....89	.....0	.....710	.....22
8. 2016....	.....3,927	.....3,082	.....2,441	.....2,225	.....749	.....540	.....419	.....368	.....392	.....84	.....0	.....1,628	.....45
9. 2017....	.....5,081	.....4,183	.....4,438	.....3,628	.....750	.....537	.....1,034	.....789	.....546	.....47	.....0	.....2,666	.....51
10. 2018....	.....3,643	.....2,898	.....9,464	.....7,707	.....634	.....462	.....2,327	.....1,780	.....850	.....48	.....0	.....4,023	.....78
11. 2019....	.....2,419	.....1,775	.....20,155	.....16,501	.....234	.....173	.....4,803	.....3,678	.....1,560	.....50	.....0	.....6,994	.....148
12. Totals...	.....18,100	.....14,214	.....39,583	.....32,720	.....3,099	.....2,221	.....9,108	.....7,021	.....3,881	.....393	.....0	.....17,201	.....385

	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.....	.....226	.....109
2. 2010.	.....4,145	.....2,867	.....1,279	.....51.2	.....46.0	.....68.6	.....0	.....0	.....0.00	.....32	.....28
3. 2011.	.....5,537	.....4,313	.....1,224	.....69.5	.....70.2	.....67.3	.....0	.....0	.....0.00	.....38	.....28
4. 2012.	.....8,008	.....6,034	.....1,974	.....76.6	.....73.4	.....88.2	.....0	.....0	.....0.00	.....70	.....54
5. 2013.	.....7,010	.....5,038	.....1,972	.....53.1	.....48.7	.....68.8	.....0	.....0	.....0.00	.....150	.....86
6. 2014.	.....10,892	.....8,361	.....2,531	.....66.0	.....65.4	.....68.1	.....0	.....0	.....0.00	.....222	.....139
7. 2015.	.....9,775	.....7,040	.....2,734	.....51.7	.....48.5	.....61.9	.....0	.....0	.....0.00	.....443	.....267
8. 2016.	.....17,040	.....13,246	.....3,794	.....78.4	.....79.0	.....76.2	.....0	.....0	.....0.00	.....1,060	.....568
9. 2017.	.....17,654	.....13,736	.....3,918	.....68.6	.....68.0	.....70.8	.....0	.....0	.....0.00	.....1,708	.....957
10. 2018.	.....20,234	.....15,338	.....4,896	.....69.5	.....66.7	.....80.0	.....0	.....0	.....0.00	.....2,502	.....1,521
11. 2019.	.....29,907	.....22,511	.....7,396	.....71.0	.....67.5	.....84.3	.....0	.....0	.....0.00	.....4,298	.....2,696
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....10,749	.....6,452

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....21	.....0	.....1	.....0	.....1	.....0	.....0	.....23	.....XXX.....
2. 2010.....	.....3,594	.....2,609	.....984	.....904	.....610	.....497	.....350	.....214	.....99	.....0	.....557	.....40
3. 2011.....	.....2,937	.....2,176	.....760	.....658	.....462	.....293	.....206	.....74	.....23	.....0	.....334	.....29
4. 2012.....	.....2,731	.....2,040	.....691	.....705	.....495	.....381	.....267	.....150	.....68	.....0	.....406	.....27
5. 2013.....	.....2,799	.....2,077	.....722	.....682	.....282	.....683	.....430	.....126	.....42	.....0	.....738	.....26
6. 2014.....	.....2,805	.....2,077	.....728	.....337	.....236	.....346	.....242	.....72	.....33	.....0	.....244	.....20
7. 2015.....	.....3,087	.....2,258	.....828	.....668	.....502	.....148	.....104	.....72	.....26	.....6	.....256	.....26
8. 2016.....	.....3,031	.....2,280	.....751	.....803	.....579	.....341	.....243	.....88	.....39	.....0	.....372	.....28
9. 2017.....	.....3,245	.....2,419	.....826	.....236	.....168	.....242	.....176	.....91	.....49	.....0	.....175	.....31
10. 2018.....	.....3,947	.....2,928	.....1,019	.....174	.....125	.....58	.....44	.....50	.....22	.....7	.....91	.....29
11. 2019.....	.....3,673	.....2,762	.....911	.....11	.....8	.....5	.....4	.....23	.....5	.....0	.....23	.....23
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....5,199	.....3,466	.....2,996	.....2,065	.....961	.....405	.....14	.....3,219	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....4	.....1	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....4	.....1
2. 2010....	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0
3. 2011....	.....0	.....0	.....4	.....3	.....1	.....1	.....2	.....1	.....0	.....0	.....0	.....3	.....0
4. 2012....	.....118	.....82	.....7	.....5	.....15	.....10	.....3	.....2	.....6	.....1	.....0	.....48	.....1
5. 2013....	.....70	.....49	.....43	.....39	.....6	.....4	.....10	.....9	.....12	.....5	.....0	.....36	.....0
6. 2014....	.....2	.....1	.....32	.....24	.....10	.....7	.....12	.....9	.....5	.....1	.....0	.....19	.....1
7. 2015....	.....7	.....5	.....97	.....79	.....4	.....3	.....31	.....23	.....8	.....0	.....0	.....37	.....0
8. 2016....	.....182	.....131	.....158	.....121	.....68	.....47	.....48	.....34	.....23	.....2	.....0	.....142	.....2
9. 2017....	.....253	.....177	.....322	.....274	.....80	.....58	.....89	.....71	.....40	.....6	.....0	.....197	.....2
10. 2018....	.....208	.....147	.....647	.....516	.....91	.....68	.....215	.....164	.....64	.....3	.....0	.....326	.....3
11. 2019....	.....150	.....109	.....1,022	.....780	.....76	.....53	.....394	.....295	.....108	.....4	.....0	.....509	.....7
12. Totals...	.....990	.....703	.....2,336	.....1,842	.....350	.....251	.....806	.....610	.....267	.....22	.....0	.....1,322	.....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.....	.....3	.....1
2. 2010.	.....1,617	.....1,060	.....557	.....45.0	.....40.6	.....56.6	.....0	.....0	.....0.00	.....0	.....0
3. 2011.	.....1,032	.....696	.....337	.....35.2	.....32.0	.....44.3	.....0	.....0	.....0.00	.....1	.....1
4. 2012.	.....1,384	.....930	.....455	.....50.7	.....45.6	.....65.8	.....0	.....0	.....0.00	.....37	.....11
5. 2013.	.....1,632	.....858	.....773	.....58.3	.....41.3	.....107.1	.....0	.....0	.....0.00	.....25	.....11
6. 2014.	.....817	.....554	.....263	.....29.1	.....26.7	.....36.1	.....0	.....0	.....0.00	.....9	.....10
7. 2015.	.....1,036	.....742	.....293	.....33.6	.....32.9	.....35.4	.....0	.....0	.....0.00	.....21	.....17
8. 2016.	.....1,711	.....1,196	.....514	.....56.4	.....52.5	.....68.5	.....0	.....0	.....0.00	.....87	.....55
9. 2017.	.....1,353	.....980	.....372	.....41.7	.....40.5	.....45.1	.....0	.....0	.....0.00	.....124	.....73
10. 2018.	.....1,506	.....1,089	.....417	.....38.2	.....37.2	.....40.9	.....0	.....0	.....0.00	.....191	.....135
11. 2019.	.....1,789	.....1,257	.....532	.....48.7	.....45.5	.....58.4	.....0	.....0	.....0.00	.....283	.....226
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....782	.....541

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(0).....	.....(0).....	.....0.....	.....0.....	.....18.....	.....15.....	.....0.....	.....3.....	XXX.....
2. 2018.....	.....2,406.....	.....2,337.....	.....69.....	.....448.....	.....441.....	.....0.....	.....0.....	.....17.....	.....14.....	.....0.....	.....10.....	XXX.....
3. 2019.....	.....3,599.....	.....3,624.....	.....(25).....	.....5.....	.....5.....	.....0.....	.....0.....	.....9.....	.....7.....	.....0.....	.....2.....	XXX.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....453.....	.....446.....	.....0.....	.....0.....	.....44.....	.....36.....	.....0.....	.....14.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior....	.....0	.....0	.....54	.....50	.....0	.....0	.....18	.....17	.....8	.....3	.....0	.....11	.....1
2. 2018....	.....165	.....163	.....101	.....94	.....0	.....0	.....34	.....31	.....20	.....5	.....0	.....27	.....0
3. 2019....	.....3	.....3	.....635	.....602	.....0	.....0	.....204	.....194	.....55	.....0	.....0	.....98	.....1
4. Totals...	.....168	.....165	.....790	.....746	.....0	.....0	.....255	.....242	.....83	.....8	.....0	.....136	.....3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....4.....	.....7.....
2. 2018.	.....784.....	.....747.....	.....37.....	.....32.6.....	.....32.0.....	.....54.0.....	.....0.....	.....0.....	.....0.00.....	.....10.....	.....18.....
3. 2019.	.....911.....	.....811.....	.....99.....	.....25.3.....	.....22.4.....	.....(400.1).....	.....0.....	.....0.....	.....0.00.....	.....33.....	.....65.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....47.....	.....89.....

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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....35	.....22	.....16	.....14	.....0	.....0	.....12	.....15	.....XXX.....
2. 2018.....	.....1,089	.....1,041	.....49	.....513	.....489	.....29	.....27	.....39	.....37	.....75	.....27	.....87
3. 2019.....	.....1,098	.....1,062	.....36	.....307	.....296	.....22	.....21	.....41	.....40	.....12	.....12	.....81
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....854	.....807	.....66	.....62	.....80	.....77	.....99	.....54	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	.....(44)	.....(29)	.....3	.....3	.....2	.....2	.....1	.....1	.....0	.....0	.....0	.....(15)	.....1
2. 2018....	.....6	.....6	.....43	.....42	.....1	.....1	.....8	.....7	.....0	.....0	.....0	.....1	.....5
3. 2019....	.....46	.....43	.....337	.....328	.....1	.....1	.....59	.....58	.....0	.....0	.....0	.....13	.....19
4. Totals...	.....8	.....20	.....383	.....373	.....4	.....4	.....68	.....66	.....0	.....0	.....0	.....0	.....26

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(15)	.....0
2. 2018.	.....637	.....609	.....28	.....58.5	.....58.5	.....58.1	.....0	.....0	.....0.00	.....1	.....0
3. 2019.	.....813	.....788	.....26	.....74.1	.....74.2	.....71.4	.....0	.....0	.....0.00	.....12	.....2
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....(2)	.....2

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

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	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. 2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2019....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Totals...	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

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

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....180	.....84	.....90	.....46	.....28	.....9	.....3	.....159	.....XXX.....
2. 2010.....	.....2,329	.....1,640	.....689	.....662	.....743	.....713	.....499	.....128	.....81	.....0	.....179	.....32
3. 2011.....	.....2,914	.....2,056	.....858	.....875	.....614	.....831	.....582	.....270	.....122	.....6	.....658	.....53
4. 2012.....	.....3,901	.....2,758	.....1,143	.....1,454	.....1,021	.....1,164	.....816	.....194	.....80	.....12	.....895	.....52
5. 2013.....	.....4,628	.....3,261	.....1,367	.....2,490	.....1,879	.....598	.....421	.....206	.....82	.....11	.....911	.....52
6. 2014.....	.....6,084	.....4,287	.....1,797	.....1,397	.....997	.....697	.....488	.....182	.....80	.....11	.....710	.....46
7. 2015.....	.....6,182	.....4,351	.....1,831	.....1,167	.....817	.....559	.....391	.....189	.....82	.....10	.....625	.....53
8. 2016.....	.....6,282	.....4,446	.....1,836	.....572	.....401	.....312	.....218	.....181	.....78	.....1	.....369	.....57
9. 2017.....	.....6,402	.....4,519	.....1,883	.....365	.....256	.....130	.....91	.....113	.....44	.....0	.....217	.....54
10. 2018.....	.....6,448	.....4,561	.....1,888	.....133	.....93	.....27	.....19	.....108	.....15	.....0	.....141	.....109
11. 2019.....	.....7,594	.....5,405	.....2,189	.....34	.....24	.....4	.....3	.....97	.....9	.....0	.....99	.....116
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....9,328	.....6,927	.....5,124	.....3,574	.....1,696	.....683	.....52	.....4,963	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....96	.....38	.....240	.....83	.....212	.....123	.....129	.....45	.....46	.....2	.....0	.....433	.....6
2. 2010....	.....188	.....132	.....70	.....49	.....12	.....8	.....37	.....26	.....19	.....3	.....0	.....108	.....2
3. 2011....	.....41	.....29	.....122	.....86	.....32	.....22	.....66	.....46	.....16	.....0	.....0	.....94	.....1
4. 2012....	.....380	.....266	.....81	.....61	.....141	.....98	.....44	.....33	.....45	.....13	.....0	.....220	.....5
5. 2013....	.....313	.....233	.....278	.....205	.....93	.....65	.....149	.....110	.....67	.....16	.....0	.....272	.....7
6. 2014....	.....149	.....112	.....657	.....469	.....108	.....76	.....354	.....252	.....92	.....8	.....0	.....441	.....6
7. 2015....	.....980	.....708	.....230	.....163	.....455	.....318	.....124	.....88	.....125	.....35	.....0	.....601	.....10
8. 2016....	.....541	.....378	.....1,106	.....777	.....178	.....125	.....595	.....418	.....159	.....10	.....0	.....871	.....13
9. 2017....	.....361	.....254	.....1,823	.....1,284	.....194	.....136	.....981	.....691	.....245	.....20	.....0	.....1,219	.....13
10. 2018....	.....378	.....265	.....2,361	.....1,667	.....101	.....71	.....1,271	.....897	.....290	.....13	.....0	.....1,490	.....12
11. 2019....	.....187	.....131	.....3,421	.....2,419	.....41	.....29	.....1,841	.....1,301	.....382	.....3	.....0	.....1,990	.....23
12. Totals...	.....3,614	.....2,546	.....10,388	.....7,261	.....1,566	.....1,071	.....5,592	.....3,908	.....1,487	.....124	.....0	.....7,738	.....98

	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.....	.....215	.....218
2. 2010.	.....1,828	.....1,541	.....287	.....78.5	.....94.0	.....41.6	.....0	.....0	.....0.00	.....77	.....31
3. 2011.	.....2,253	.....1,501	.....753	.....77.3	.....73.0	.....87.7	.....0	.....0	.....0.00	.....49	.....45
4. 2012.	.....3,503	.....2,388	.....1,115	.....89.8	.....86.6	.....97.5	.....0	.....0	.....0.00	.....134	.....86
5. 2013.	.....4,193	.....3,010	.....1,183	.....90.6	.....92.3	.....86.5	.....0	.....0	.....0.00	.....154	.....118
6. 2014.	.....3,633	.....2,482	.....1,151	.....59.7	.....57.9	.....64.1	.....0	.....0	.....0.00	.....224	.....217
7. 2015.	.....3,828	.....2,602	.....1,226	.....61.9	.....59.8	.....67.0	.....0	.....0	.....0.00	.....339	.....263
8. 2016.	.....3,644	.....2,404	.....1,239	.....58.0	.....54.1	.....67.5	.....0	.....0	.....0.00	.....491	.....380
9. 2017.	.....4,213	.....2,776	.....1,436	.....65.8	.....61.4	.....76.3	.....0	.....0	.....0.00	.....646	.....573
10. 2018.	.....4,670	.....3,039	.....1,631	.....72.4	.....66.6	.....86.4	.....0	.....0	.....0.00	.....808	.....682
11. 2019.	.....6,007	.....3,918	.....2,089	.....79.1	.....72.5	.....95.4	.....0	.....0	.....0.00	.....1,059	.....931
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4,195	.....3,543

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....1	.....0	.....0	.....0	.....0	.....2	.....XXX.....
2. 2010.....	.....896.....	.....635.....	.....261.....	.....11	.....7	.....33	.....23	.....432	.....297	.....0	.....148	.....4
3. 2011.....	.....950.....	.....682.....	.....268.....	.....164	.....115	.....146	.....102	.....49	.....22	.....0	.....119	.....9
4. 2012.....	.....1,211.....	.....870.....	.....340.....	.....32	.....24	.....31	.....23	.....20	.....6	.....0	.....30	.....29
5. 2013.....	.....1,388.....	.....988.....	.....400.....	.....55	.....39	.....199	.....139	.....53	.....27	.....0	.....103	.....38
6. 2014.....	.....1,378.....	.....978.....	.....400.....	.....84	.....59	.....34	.....24	.....24	.....10	.....0	.....49	.....9
7. 2015.....	.....1,328.....	.....939.....	.....389.....	.....194	.....155	.....73	.....54	.....16	.....3	.....0	.....70	.....11
8. 2016.....	.....1,356.....	.....970.....	.....386.....	.....97	.....68	.....37	.....26	.....9	.....3	.....0	.....46	.....4
9. 2017.....	.....1,404.....	.....988.....	.....416.....	.....41	.....29	.....11	.....8	.....7	.....3	.....0	.....20	.....4
10. 2018.....	.....1,638.....	.....1,214.....	.....424.....	.....6	.....4	.....11	.....7	.....8	.....3	.....0	.....10	.....4
11. 2019.....	.....2,075.....	.....1,722.....	.....353.....	.....0	.....0	.....0	.....0	.....5	.....2	.....0	.....3	.....3
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....684	.....500	.....577	.....407	.....622	.....376	.....0	.....599	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....	.....0	.....0	.....3	.....1	.....0	.....0	.....2	.....1	.....0	.....0	.....0	.....3	.....0
2. 2010....	.....0	.....0	.....3	.....2	.....0	.....0	.....2	.....1	.....0	.....0	.....0	.....2	.....0
3. 2011....	.....0	.....0	.....9	.....7	.....0	.....0	.....6	.....5	.....1	.....0	.....0	.....3	.....0
4. 2012....	.....0	.....0	.....2	.....1	.....0	.....0	.....1	.....1	.....0	.....0	.....0	.....1	.....0
5. 2013....	.....18	.....12	.....6	.....4	.....12	.....9	.....4	.....3	.....2	.....0	.....0	.....14	.....0
6. 2014....	.....0	.....0	.....5	.....3	.....0	.....0	.....3	.....2	.....1	.....0	.....0	.....3	.....0
7. 2015....	.....0	.....0	.....37	.....27	.....0	.....0	.....25	.....18	.....4	.....0	.....0	.....21	.....0
8. 2016....	.....25	.....17	.....53	.....39	.....4	.....3	.....36	.....26	.....8	.....0	.....0	.....41	.....0
9. 2017....	.....0	.....0	.....107	.....76	.....0	.....0	.....71	.....51	.....15	.....2	.....0	.....66	.....0
10. 2018....	.....18	.....12	.....230	.....174	.....3	.....2	.....153	.....116	.....28	.....0	.....0	.....128	.....0
11. 2019....	.....18	.....13	.....415	.....343	.....12	.....8	.....276	.....229	.....53	.....2	.....0	.....178	.....2
12. Totals...	.....77	.....54	.....870	.....679	.....31	.....22	.....580	.....452	.....113	.....5	.....0	.....460	.....3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....2	.....1
2. 2010.	.....481.....	.....332.....	.....150.....	.....53.7	.....52.2	.....57.4	.....0	.....0	.....0.00	.....1	.....1
3. 2011.	.....375.....	.....253.....	.....122.....	.....39.5	.....37.0	.....45.6	.....0	.....0	.....0.00	.....1	.....2
4. 2012.	.....87.....	.....55.....	.....32.....	.....7.2	.....6.4	.....9.3	.....0	.....0	.....0.00	.....1	.....1
5. 2013.	.....349.....	.....232.....	.....117.....	.....25.1	.....23.5	.....29.1	.....0	.....0	.....0.00	.....7	.....7
6. 2014.	.....150.....	.....98.....	.....52.....	.....10.9	.....10.1	.....12.9	.....0	.....0	.....0.00	.....1	.....2
7. 2015.	.....349.....	.....259.....	.....91.....	.....26.3	.....27.5	.....23.3	.....0	.....0	.....0.00	.....10	.....11
8. 2016.	.....269.....	.....182.....	.....87.....	.....19.8	.....18.8	.....22.5	.....0	.....0	.....0.00	.....22	.....19
9. 2017.	.....254.....	.....168.....	.....86.....	.....18.1	.....17.0	.....20.7	.....0	.....0	.....0.00	.....31	.....34
10. 2018.	.....455.....	.....318.....	.....138.....	.....27.8	.....26.2	.....32.4	.....0	.....0	.....0.00	.....62	.....66
11. 2019.	.....778.....	.....597.....	.....181.....	.....37.5	.....34.7	.....51.3	.....0	.....0	.....0.00	.....77	.....102
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....215	.....245

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

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

1. Prior.....	37	33	33	33	33	33	33	33	33	33	0	0
2. 2010.....	108	113	113	113	113	113	113	113	113	113	0	0
3. 2011.....	XXX	119	119	119	119	119	119	119	119	119	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	4	1	1	(0)	(3)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1	(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	29	29	0	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	XXX	XXX
12. Totals											0	(3)

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

1. Prior.....	5	4	4	4	4	4	4	4	4	4	0	0
2. 2010.....	10	9	9	9	9	9	9	9	9	9	0	0
3. 2011.....	XXX	9	9	9	9	9	9	9	9	9	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	40	60	64	58	57	55	(3)	(3)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	100	136	139	133	118	(16)	(22)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	304	408	410	406	(4)	(2)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	517	608	91	233
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	423	(3)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	XXX	XXX
12. Totals											66	206

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

1. Prior.....	2,694	2,399	2,174	2,144	1,934	1,918	1,890	1,871	1,826	1,810	(16)	(61)
2. 2010.....	1,092	1,160	1,235	1,232	1,178	1,178	1,123	1,106	1,105	1,104	(1)	(2)
3. 2011.....	XXX	1,528	1,680	1,628	1,586	1,559	1,525	1,491	1,490	1,489	(1)	(2)
4. 2012.....	XXX	XXX	1,304	1,307	1,272	1,200	1,142	1,141	1,142	1,142	(0)	1
5. 2013.....	XXX	XXX	XXX	508	551	512	464	438	439	437	(2)	(1)
6. 2014.....	XXX	XXX	XXX	XXX	730	712	639	602	552	547	(4)	(55)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	1,013	1,092	1,013	958	905	(53)	(108)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	1,041	1,081	981	848	(133)	(233)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,605	1,500	1,398	(102)	(207)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,189	1,273	84	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,126	XXX	XXX
12. Totals											(229)	(667)

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	4	4	3	5	7	7	(0)	2
7. 2015.....	XXX	XXX	XXX	XXX	XXX	10	10	7	8	8	0	1
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	14	15	1	12
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	8	13	5	6
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	(1)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	XXX	XXX
12. Totals											5	21

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	10	13	11	6	4	3	3	3	3	3	0	0
2. 2010.....	8	9	10	11	8	6	5	5	5	5	0	(0)
3. 2011.....	XXX	7	8	9	7	7	9	8	8	8	(0)	(0)
4. 2012.....	XXX	XXX	6	7	9	9	9	9	8	8	(0)	(1)
5. 2013.....	XXX	XXX	XXX	10	10	7	4	1	1	0	(1)	(1)
6. 2014.....	XXX	XXX	XXX	XXX	14	12	9	9	7	7	(0)	(3)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	16	13	10	4	3	(1)	(6)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	15	13	8	8	(0)	(4)
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15	11	(4)	(5)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17	(0)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	XXX	XXX
12. Totals											(6)	(20)

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

1. Prior.....	797	706	550	408	364	359	344	349	347	347	(0)	(2)
2. 2010.....	229	274	278	241	213	193	190	189	189	189	0	(0)
3. 2011.....	XXX	223	252	192	109	85	89	87	87	86	(0)	(1)
4. 2012.....	XXX	XXX	211	334	333	312	304	306	305	305	(0)	(2)
5. 2013.....	XXX	XXX	XXX	189	208	237	256	239	232	232	(0)	(7)
6. 2014.....	XXX	XXX	XXX	XXX	172	155	125	98	95	90	(5)	(8)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	216	240	308	360	367	7	59
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	234	283	278	292	13	9
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	444	506	63	232
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	642	169	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	XXX	XXX
12. Totals											247	280

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.....	9,162	8,322	8,141	6,927	5,886	5,917	5,958	6,385	6,360	6,203	(157)	(182)
2. 2010.....	1,152	1,178	1,179	1,134	1,072	1,015	1,009	987	984	984	0	(2)
3. 2011.....	XXX	1,212	1,212	1,169	998	910	883	951	971	959	(11)	8
4. 2012.....	XXX	XXX	1,519	1,519	1,437	1,520	1,552	1,583	1,597	1,620	24	38
5. 2013.....	XXX	XXX	XXX	1,906	1,886	1,640	1,559	1,609	1,590	1,549	(40)	(59)
6. 2014.....	XXX	XXX	XXX	XXX	2,366	2,140	1,781	1,693	1,853	2,046	193	353
7. 2015.....	XXX	XXX	XXX	XXX	XXX	2,800	2,418	2,185	2,122	2,145	23	(40)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	3,213	2,951	2,998	3,028	31	77
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,361	3,083	3,081	(2)	(280)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,969	3,730	(239)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,587	XXX	XXX
12. Totals											(180)	(87)

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

1. Prior.....	3,647	2,763	2,154	1,756	1,692	1,705	1,692	1,710	1,756	1,732	(24)	22
2. 2010.....	636	650	547	447	408	449	458	446	442	442	(0)	(4)
3. 2011.....	XXX	484	456	397	337	324	307	298	283	285	2	(13)
4. 2012.....	XXX	XXX	411	414	397	399	390	374	363	367	4	(7)
5. 2013.....	XXX	XXX	XXX	419	397	402	668	676	687	682	(5)	6
6. 2014.....	XXX	XXX	XXX	XXX	398	355	295	247	225	220	(5)	(27)
7. 2015.....	XXX	XXX	XXX	XXX	XXX	440	361	333	251	239	(12)	(93)
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	406	344	402	444	42	100
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	378	308	297	(11)	(81)
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	464	329	(135)	XXX
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	XXX	XXX
12. Totals											(143)	(97)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....227	.....14	.....6	.....(9)	.....(221)
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....36	.....19	.....(17)	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....43	...XXX.....	...XXX.....
4. Totals											.....(25)	.....(221)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....15	.....16	.....7	.....(9)	.....(8)
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....39	.....27	.....(13)	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....24	...XXX.....	...XXX.....
4. Totals											.....(21)	.....(8)

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior.....	.....3,775	.....3,460	.....3,254	.....2,736	.....2,732	.....2,794	.....2,957	.....3,158	.....3,458	.....3,279	.....(179)	.....121
2. 2010.....	.....388	.....399	.....421	.....406	.....412	.....357	.....199	.....224	.....235	.....225	.....(11)	.....0
3. 2011.....	.....XXX	.....533	.....536	.....520	.....526	.....652	.....664	.....630	.....631	.....589	.....(42)	.....(42)
4. 2012.....	.....XXX	.....XXX	.....710	.....722	.....758	.....726	.....777	.....863	.....926	.....968	.....42	.....105
5. 2013.....	.....XXX	.....XXX	.....XXX	.....869	.....882	.....916	.....857	.....945	.....1,008	.....1,008	.....0	.....63
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....1,113	.....1,079	.....1,009	.....956	.....945	.....966	.....21	.....11
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,119	.....1,061	.....945	.....987	.....1,029	.....42	.....84
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,148	.....1,029	.....1,008	.....987	.....(21)	.....(42)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,203	.....1,142	.....1,142	.....(0)	.....(60)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,348	.....1,260	.....(87)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,622	.....XXX	.....XXX
12. Totals											.....(235)	.....240

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

1. Prior.....	.....564	.....424	.....310	.....221	.....184	.....170	.....153	.....249	.....249	.....206	.....(43)	.....(44)
2. 2010.....	.....144	.....132	.....100	.....89	.....38	.....70	.....66	.....66	.....65	.....15	.....(50)	.....(51)
3. 2011.....	.....XXX	.....171	.....133	.....139	.....116	.....103	.....98	.....96	.....95	.....94	.....(0)	.....(2)
4. 2012.....	.....XXX	.....XXX	.....188	.....180	.....122	.....42	.....18	.....19	.....18	.....18	.....0	.....(1)
5. 2013.....	.....XXX	.....XXX	.....XXX	.....230	.....224	.....147	.....118	.....96	.....84	.....89	.....4	.....(8)
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....217	.....169	.....114	.....63	.....40	.....38	.....(2)	.....(25)
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....191	.....179	.....153	.....86	.....74	.....(12)	.....(79)
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....165	.....117	.....96	.....73	.....(23)	.....(44)
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....146	.....109	.....68	.....(42)	.....(79)
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....145	.....105	.....(40)	.....XXX
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....128	.....XXX	.....XXX
12. Totals											.....(208)	.....(333)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.000.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.4.....	.1.....
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.....	.33.....	.33.....	.33.....	.33.....	.33.....	.33.....	.33.....	.33.....	.33.....	.271.....	.206.....
2. 2010.....	.51.....	.113.....	.113.....	.113.....	.113.....	.113.....	.113.....	.113.....	.113.....	.113.....	.25.....	.21.....
3. 2011.....	.XXX.....	.119.....	.119.....	.119.....	.119.....	.119.....	.119.....	.119.....	.119.....	.119.....	.20.....	.22.....
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.....	.1.....	.1.....	.1.....	.21.....	.8.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.1.....	.1.....	.25.....	.10.....
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.....	.2.....	.9.....	.25.....	.95.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.20.....	.49.....	.279.....

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

1. Prior.....	.000.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.4.....	.14.....	(31).....
2. 2010.....	.3.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.1.....	.1.....
3. 2011.....	.XXX.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.9.....	.1.....	.1.....
4. 2012.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.2.....	.5.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.3.....	.3.....	.26.....	.51.....	.52.....	.53.....	.233.....	839.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.16.....	.47.....	.78.....	.93.....	.91.....	.274.....	5,320.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.49.....	.125.....	.225.....	.303.....	1,237.....	8,361.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.59.....	.184.....	.336.....	.300.....	.412.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.46.....	.196.....	.212.....	.375.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.52.....	.56.....	.115.....

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

1. Prior.....	.000.....	.718.....	.1,038.....	.1,351.....	.1,454.....	.1,507.....	.1,524.....	.1,587.....	.1,593.....	.1,600.....	.904.....	.345.....
2. 2010.....	.267.....	.644.....	.878.....	.966.....	.1,022.....	.1,033.....	.1,070.....	.1,070.....	.1,071.....	.1,071.....	.173.....	.64.....
3. 2011.....	.XXX.....	.397.....	.927.....	.1,171.....	.1,347.....	.1,392.....	.1,397.....	.1,399.....	.1,411.....	.1,412.....	.191.....	.74.....
4. 2012.....	.XXX.....	.XXX.....	.356.....	.798.....	.986.....	.1,060.....	.1,083.....	.1,087.....	.1,088.....	.1,090.....	.143.....	.48.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....	.154.....	.330.....	.382.....	.402.....	.406.....	.409.....	.410.....	.58.....	.19.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.165.....	.426.....	.495.....	.508.....	.517.....	.519.....	.102.....	.39.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.280.....	.619.....	.733.....	.790.....	.799.....	.127.....	.60.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.178.....	.473.....	.604.....	.637.....	.155.....	.56.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.304.....	.690.....	.867.....	.495.....	.69.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.198.....	.509.....	.438.....	.63.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.194.....	.196.....	.53.....

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.....	.1.....	.2.....	.2.....	.4.....	.4.....	.7.....	.3.....	.2.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.3.....	.4.....	.6.....	.6.....	.8.....	.11.....	.9.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.3.....	.7.....	.8.....	.20.....	.15.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.3.....	.6.....	.8.....	.29.....	.20.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.1.....	.1.....	.16.....	.11.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.0.....	.9.....	.10.....

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

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

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

1. Prior.....	000.....	189.....	264.....	287.....	289.....	329.....	330.....	341.....	342.....	342.....	20.....	49.....
2. 2010.....	10.....	112.....	142.....	174.....	184.....	188.....	188.....	188.....	188.....	188.....	4.....	10.....
3. 2011.....	XXX.....	30.....	58.....	68.....	71.....	72.....	86.....	86.....	86.....	86.....	2.....	8.....
4. 2012.....	XXX.....	XXX.....	33.....	167.....	228.....	254.....	264.....	304.....	304.....	304.....	3.....	9.....
5. 2013.....	XXX.....	XXX.....	XXX.....	4.....	90.....	128.....	204.....	217.....	232.....	232.....	4.....	6.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	53.....	78.....	82.....	88.....	89.....	1.....	10.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8.....	102.....	181.....	292.....	329.....	4.....	14.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6.....	100.....	173.....	249.....	4.....	8.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48.....	241.....	366.....	4.....	10.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35.....	261.....	3.....	26.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	77.....	1.....	14.....

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.....	1,758.....	3,237.....	3,640.....	3,981.....	4,376.....	4,779.....	5,521.....	5,828.....	5,915.....	375.....	771.....
2. 2010.....	78.....	257.....	445.....	629.....	752.....	816.....	897.....	905.....	912.....	935.....	87.....	59.....
3. 2011.....	XXX.....	26.....	183.....	345.....	511.....	655.....	719.....	824.....	847.....	910.....	29.....	75.....
4. 2012.....	XXX.....	XXX.....	51.....	224.....	542.....	891.....	1,158.....	1,291.....	1,397.....	1,530.....	38.....	74.....
5. 2013.....	XXX.....	XXX.....	XXX.....	56.....	261.....	505.....	860.....	1,197.....	1,293.....	1,361.....	43.....	148.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	42.....	275.....	521.....	918.....	1,357.....	1,754.....	52.....	161.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44.....	226.....	611.....	1,107.....	1,582.....	51.....	200.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	73.....	442.....	1,088.....	1,708.....	63.....	213.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47.....	386.....	915.....	52.....	210.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	72.....	508.....	53.....	250.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	102.....	31.....	227.....

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

1. Prior.....	000.....	787.....	1,121.....	1,277.....	1,343.....	1,491.....	1,570.....	1,669.....	1,706.....	1,728.....	79.....	221.....
2. 2010.....	42.....	137.....	222.....	296.....	340.....	417.....	443.....	442.....	442.....	442.....	9.....	31.....
3. 2011.....	XXX.....	20.....	86.....	211.....	239.....	278.....	280.....	281.....	283.....	283.....	6.....	22.....
4. 2012.....	XXX.....	XXX.....	30.....	146.....	246.....	283.....	320.....	319.....	321.....	325.....	7.....	19.....
5. 2013.....	XXX.....	XXX.....	XXX.....	28.....	59.....	276.....	605.....	630.....	652.....	654.....	7.....	18.....
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	145.....	176.....	183.....	191.....	205.....	6.....	13.....
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	23.....	101.....	209.....	210.....	210.....	9.....	17.....
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13.....	108.....	196.....	323.....	6.....	20.....
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	23.....	72.....	133.....	6.....	22.....
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14.....	63.....	4.....	23.....
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4.....	1.....	15.....

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...000.....	.....0	.....(0)	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....7	...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.....	.....7	.....22	.....264	.....85
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....20	.....25	.....57	.....24
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....11	.....37	.....25

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior.....	.....000.....	.....647.....	.....1,190.....	.....1,387.....	.....1,754.....	.....1,950.....	.....2,323.....	.....2,670.....	.....2,750.....	.....2,890.....	.....46.....	.....122.....
2. 2010.....	.....43.....	.....73.....	.....102.....	.....161.....	.....197.....	.....156.....	.....27.....	.....102.....	.....125.....	.....132.....	.....8.....	.....22.....
3. 2011.....	.....XXX.....	.....6.....	.....54.....	.....127.....	.....240.....	.....395.....	.....441.....	.....474.....	.....498.....	.....510.....	.....10.....	.....42.....
4. 2012.....	.....XXX.....	.....XXX.....	.....4.....	.....144.....	.....172.....	.....278.....	.....415.....	.....549.....	.....687.....	.....781.....	.....11.....	.....36.....
5. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....13.....	.....33.....	.....256.....	.....317.....	.....545.....	.....685.....	.....787.....	.....14.....	.....30.....
6. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....18.....	.....73.....	.....162.....	.....350.....	.....510.....	.....609.....	.....10.....	.....30.....
7. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....16.....	.....45.....	.....119.....	.....343.....	.....518.....	.....12.....	.....31.....
8. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....8.....	.....64.....	.....134.....	.....265.....	.....10.....	.....34.....
9. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....31.....	.....94.....	.....148.....	.....7.....	.....33.....
10. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....22.....	.....48.....	.....15.....	.....82.....
11. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11.....	.....14.....	.....79.....

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

1. Prior.....	.....000.....	.....57.....	.....124.....	.....126.....	.....148.....	.....148.....	.....148.....	.....181.....	.....201.....	.....203.....	.....3.....	.....11.....
2. 2010.....	.....2.....	.....3.....	.....8.....	.....14.....	.....25.....	.....26.....	.....23.....	.....23.....	.....23.....	.....13.....	.....1.....	.....3.....
3. 2011.....	.....XXX.....	.....1.....	.....11.....	.....71.....	.....74.....	.....78.....	.....88.....	.....92.....	.....92.....	.....92.....	.....2.....	.....7.....
4. 2012.....	.....XXX.....	.....XXX.....	.....3.....	.....16.....	.....17.....	.....17.....	.....17.....	.....17.....	.....17.....	.....17.....	.....1.....	.....28.....
5. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4.....	.....49.....	.....60.....	.....63.....	.....75.....	.....76.....	.....76.....	.....1.....	.....37.....
6. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....12.....	.....14.....	.....35.....	.....35.....	.....35.....	.....1.....	.....8.....
7. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....67.....	.....77.....	.....56.....	.....57.....	.....0.....	.....10.....
8. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....17.....	.....40.....	.....40.....	.....0.....	.....3.....
9. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....	.....15.....	.....16.....	.....1.....	.....4.....
10. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....5.....	.....0.....	.....4.....
11. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....2.....

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

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

NONE

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX	.....0	.....0	NONE						
4. 2012.....	XXX	XXX	.....0							
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX							
7. 2015.....	XXX	XXX	XXX							
8. 2016.....	XXX	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX	XXX	XXX	XXX	XXX00000
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX000
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0

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

1. Prior.....	.....17	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....24	.....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	.....3	.....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	.....23	.....16
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....116

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

1. Prior.....	.....2	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....4	.....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	.....19	.....12	.....12	.....3	.....2	.....1
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....43	.....40	.....20	.....16	.....4
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....87	.....76	.....64	.....27
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....165	.....121	.....85
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....254	.....71
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....100

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

1. Prior.....	.....1,599	.....979	.....465	.....467	.....261	.....244	.....182	.....154	.....92	.....78
2. 2010.....	.....371	.....226	.....168	.....140	.....95	.....73	.....47	.....30	.....29	.....29
3. 2011.....	...XXX	.....403	.....227	.....169	.....170	.....134	.....105	.....65	.....72	.....74
4. 2012.....	...XXX	...XXX	.....186	.....180	.....152	.....103	.....51	.....34	.....44	.....47
5. 2013.....	...XXX	...XXX	...XXX	.....57	.....109	.....80	.....47	.....23	.....24	.....26
6. 2014.....	...XXX	...XXX	...XXX	...XXX	.....143	.....186	.....106	.....75	.....30	.....26
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....157	.....224	.....179	.....124	.....75
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....363	.....344	.....266	.....173
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....531	.....496	.....323
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....590	.....446
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....325

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	.....3	.....2	.....1	.....0	.....0	.....0
7. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....2	.....3	.....0	.....0	.....(1)
8. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....1	.....0	.....7	.....7
9. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....3	.....1	.....3
10. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....2	.....1
11. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....(42)

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....9	.....10	.....9	.....3	.....2	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....7	.....7	.....9	.....5	.....4	.....1	.....1	.....0	.....0	.....0
3. 2011.....	....XXX	.....6	.....6	.....4	.....3	.....0	.....1	.....1	.....0	.....0
4. 2012.....	....XXX	....XXX	.....3	.....4	.....2	.....1	.....2	.....1	.....1	.....1
5. 2013.....	....XXX	....XXX	....XXX	.....10	.....10	.....7	.....4	.....1	.....1	.....0
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....13	.....10	.....7	.....3	.....1	.....0
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....16	.....12	.....9	.....4	.....3
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....14	.....12	.....7	.....3
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....15	.....14	.....11
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....13	.....5
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....16

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

1. Prior.....	.....552	.....380	.....224	.....91	.....43	.....23	.....9	.....4	.....2	.....1
2. 2010.....	.....153	.....115	.....111	.....48	.....24	.....5	.....1	.....1	.....0	.....0
3. 2011.....	....XXX	.....143	.....172	.....115	.....29	.....5	.....2	.....1	.....0	.....0
4. 2012.....	....XXX	....XXX	.....99	.....63	.....35	.....29	.....9	.....3	.....1	.....1
5. 2013.....	....XXX	....XXX	....XXX	.....119	.....25	.....28	.....22	.....5	.....0	.....0
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....132	.....68	.....35	.....8	.....2	.....1
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....138	.....47	.....18	.....9	.....7
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....164	.....47	.....20	.....20
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....107	.....39	.....28
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....149	.....18
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....35

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

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

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

1. Prior.....	.....7,028	.....5,257	.....4,243	.....2,642	.....1,497	.....959	.....885	.....469	.....439	.....219
2. 2010.....	.....938	.....753	.....620	.....333	.....199	.....111	.....98	.....66	.....53	.....15
3. 2011.....	....XXX	.....1,091	.....873	.....617	.....325	.....151	.....105	.....63	.....36	.....29
4. 2012.....	....XXX	....XXX	.....1,283	.....942	.....533	.....333	.....227	.....135	.....52	.....33
5. 2013.....	....XXX	....XXX	....XXX	.....1,610	.....1,333	.....752	.....362	.....247	.....151	.....80
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....2,075	.....1,521	.....777	.....311	.....93	.....66
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....2,497	.....1,668	.....938	.....340	.....104
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....2,834	.....1,836	.....870	.....267
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....2,909	.....1,875	.....1,055
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....3,316	.....2,304
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....4,779

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

1. Prior.....	.....2,513	.....1,522	.....822	.....307	.....167	.....99	.....68	.....15	.....14	.....4
2. 2010.....	.....478	.....409	.....231	.....99	.....44	.....27	.....16	.....4	.....1	.....0
3. 2011.....	....XXX	.....405	.....294	.....137	.....70	.....33	.....20	.....10	.....0	.....2
4. 2012.....	....XXX	....XXX	.....309	.....191	.....85	.....48	.....26	.....14	.....8	.....3
5. 2013.....	....XXX	....XXX	....XXX	.....345	.....264	.....93	.....45	.....26	.....15	.....5
6. 2014.....	....XXX	....XXX	....XXX	....XXX	.....336	.....176	.....96	.....45	.....21	.....11
7. 2015.....	....XXX	....XXX	....XXX	....XXX	....XXX	.....377	.....183	.....101	.....39	.....26
8. 2016.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....310	.....162	.....59	.....51
9. 2017.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....293	.....145	.....65
10. 2018.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....334	.....182
11. 2019.....	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	....XXX	.....341

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.....	.....225	.....13	.....6
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....36	.....10
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....43

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....11	.....8	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....16	.....1
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....11

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....3,201	.....2,500	.....1,710	.....1,106	.....739	.....588	.....470	.....420	.....230	.....241
2. 2010.....	.....335	.....263	.....227	.....135	.....112	.....105	.....92	.....63	.....53	.....32
3. 2011.....	.....XXX	.....497	.....363	.....280	.....177	.....194	.....199	.....144	.....109	.....56
4. 2012.....	.....XXX	.....XXX	.....631	.....492	.....463	.....305	.....209	.....171	.....94	.....31
5. 2013.....	.....XXX	.....XXX	.....XXX	.....768	.....713	.....504	.....389	.....248	.....212	.....112
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....1,049	.....918	.....732	.....485	.....340	.....289
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,034	.....893	.....632	.....363	.....104
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,097	.....860	.....676	.....506
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,136	.....926	.....828
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,250	.....1,068
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,543

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

1. Prior.....	.....537	.....326	.....161	.....73	.....36	.....23	.....6	.....4	.....4	.....3
2. 2010.....	.....137	.....122	.....79	.....69	.....6	.....1	.....0	.....2	.....1	.....2
3. 2011.....	.....XXX	.....127	.....91	.....62	.....35	.....18	.....7	.....4	.....2	.....2
4. 2012.....	.....XXX	.....XXX	.....179	.....162	.....105	.....25	.....1	.....2	.....1	.....1
5. 2013.....	.....XXX	.....XXX	.....XXX	.....163	.....161	.....75	.....39	.....19	.....7	.....3
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....210	.....148	.....97	.....27	.....4	.....2
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....177	.....106	.....68	.....29	.....17
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....147	.....87	.....48	.....25
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....135	.....94	.....52
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....140	.....94
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....119

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

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

SCHEDULE P - PART 4T - WARRANTY

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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	8	2	2	1	0	0	0	0	0	0
2. 2010.....	17	25	25	25	25	25	25	25	25	25
3. 2011.....	XXX	20	20	20	20	20	20	20	20	20
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	20	20	21	21	21
7. 2015.....	XXX	XXX	XXX	XXX	XXX	19	25	25	25	25
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	25
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

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.....	2	0	2	1	0	0	0	0	0	0
2. 2010.....	7	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	6	1	0	0	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	8	1	0	0	0
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	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.....	3	(0)	5	0	0	0	0	0	0	0
2. 2010.....	44	46	46	46	46	46	46	46	46	46
3. 2011.....	XXX	41	41	41	41	41	41	41	41	41
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	19	28	28	29	29	29
7. 2015.....	XXX	XXX	XXX	XXX	XXX	35	35	35	36	35
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	82	120
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
3. 2011.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....2	.....2	.....2
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5	.....12	.....14	.....232	.....232	.....233
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....28	.....30	.....272	.....272	.....274
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....35	.....1,218	.....1,226	.....1,237
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....153	.....254	.....300
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....158	.....212
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....56

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.....	.....12	.....4	.....2	.....1	.....1	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31	.....9	.....6	.....3	.....1
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....97	.....39	.....23	.....4
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....145	.....56	.....12
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....164	.....68
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....139

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.....	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2
3. 2011.....	XXX.....	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....2
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....8	.....8	.....8
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....31	.....32	.....1,070	.....1,070	.....1,072
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....122	.....142	.....5,568	.....5,579	.....5,595
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....321	.....9,516	.....9,576	.....9,602
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....560	.....659	.....723
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....579	.....655
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....310

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	98	27	16	9	2	1	0	0	0	0
2. 2010.....	70	142	162	169	172	172	172	173	173	173
3. 2011.....	XXX	75	161	182	189	189	190	191	191	191
4. 2012.....	XXX	XXX	62	124	137	141	142	142	143	143
5. 2013.....	XXX	XXX	XXX	25	52	56	57	57	58	58
6. 2014.....	XXX	XXX	XXX	XXX	43	93	100	101	102	102
7. 2015.....	XXX	XXX	XXX	XXX	XXX	63	113	124	126	127
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	43	130	146	155
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	432	495
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256	438
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	42	22	10	4	2	1	1	1	1	1
2. 2010.....	108	27	8	4	1	1	0	0	0	0
3. 2011.....	XXX	130	27	9	3	2	1	1	1	0
4. 2012.....	XXX	XXX	83	19	6	2	1	1	0	0
5. 2013.....	XXX	XXX	XXX	34	6	2	0	0	0	0
6. 2014.....	XXX	XXX	XXX	XXX	62	11	2	1	0	0
7. 2015.....	XXX	XXX	XXX	XXX	XXX	81	14	4	2	1
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	92	31	18	8
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242	127	70
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	127
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	24	10	5	3	(1)	0	0	0	0	0
2. 2010.....	211	229	234	237	237	237	237	237	237	237
3. 2011.....	XXX	238	259	265	265	265	265	265	265	265
4. 2012.....	XXX	XXX	178	190	191	191	191	192	192	192
5. 2013.....	XXX	XXX	XXX	74	76	76	77	77	77	77
6. 2014.....	XXX	XXX	XXX	XXX	131	140	141	141	141	141
7. 2015.....	XXX	XXX	XXX	XXX	XXX	175	188	188	188	189
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	182	215	219	219
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	623	634
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	628
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	496

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	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	.....1	.....1	.....2	.....2	.....3
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....8	.....9	.....10	.....11
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7	.....12	.....19	.....20
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9	.....26	.....29
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9	.....16
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....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.....	.....3	.....3	.....4	.....4	.....5	.....5
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17	.....17	.....18	.....20	.....20
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....21	.....25	.....36	.....37
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....30	.....51	.....54
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....34
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....35

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

SECTION 3A

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

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

SECTION 2B

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

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.....	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13
3. 2011.....	XXX.....	.....10	.....10	.....10	.....10	.....10	.....10	.....10	.....10	.....10
4. 2012.....	XXX.....	XXX.....	.....12	.....12	.....12	.....12	.....12	.....12	.....12	.....12
5. 2013.....	XXX.....	XXX.....	XXX.....	.....10	.....10	.....10	.....10	.....10	.....10	.....10
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....11	.....11	.....11	.....11	.....11
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18	.....18	.....18	.....18	.....18
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....13	.....13	.....13
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17	.....17	.....17
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....34	.....37
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25

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.....	.....75	.....35	.....22	.....13	.....36	.....2	.....10	.....5	.....0	.....1
2. 2010.....	.....59	.....67	.....72	.....76	.....79	.....80	.....84	.....86	.....86	.....87
3. 2011.....	XXX.....	.....4	.....11	.....17	.....18	.....21	.....26	.....28	.....29	.....29
4. 2012.....	XXX.....	XXX.....	.....5	.....14	.....18	.....21	.....30	.....34	.....36	.....38
5. 2013.....	XXX.....	XXX.....	XXX.....	.....3	.....9	.....15	.....30	.....40	.....42	.....43
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....12	.....27	.....38	.....46	.....52
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....20	.....32	.....43	.....51
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12	.....37	.....50	.....63
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17	.....35	.....52
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19	.....53
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31

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.....	.....183	.....135	.....109	.....93	.....40	.....36	.....22	.....16	.....16	.....16
2. 2010.....	.....35	.....30	.....22	.....17	.....13	.....11	.....3	.....2	.....1	.....1
3. 2011.....	XXX.....	.....30	.....25	.....22	.....18	.....14	.....5	.....3	.....3	.....2
4. 2012.....	XXX.....	XXX.....	.....38	.....29	.....30	.....24	.....14	.....8	.....7	.....4
5. 2013.....	XXX.....	XXX.....	XXX.....	.....58	.....51	.....47	.....24	.....13	.....8	.....7
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....76	.....60	.....40	.....26	.....16	.....11
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....81	.....49	.....43	.....31	.....22
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....90	.....63	.....57	.....45
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....91	.....67	.....51
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....118	.....78
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....148

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.....	.....64	.....40	.....36	.....26	.....12	.....7	.....3	.....5	.....1	.....0
2. 2010.....	.....97	.....119	.....129	.....133	.....137	.....138	.....139	.....140	.....141	.....146
3. 2011.....	XXX.....	.....52	.....77	.....91	.....97	.....100	.....101	.....103	.....105	.....106
4. 2012.....	XXX.....	XXX.....	.....68	.....99	.....112	.....119	.....109	.....111	.....114	.....116
5. 2013.....	XXX.....	XXX.....	XXX.....	.....101	.....141	.....167	.....171	.....184	.....190	.....198
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....138	.....182	.....204	.....213	.....220	.....224
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....160	.....228	.....253	.....266	.....273
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....208	.....276	.....304	.....320
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....220	.....284	.....313
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....296	.....380
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....406

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	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....11	.....6	.....6	.....1	.....6	.....1	.....3	.....0	.....0	.....0
2. 2010.....	.....1	.....3	.....5	.....5	.....7	.....7	.....8	.....9	.....9	.....9
3. 2011.....	XXX.....	.....2	.....3	.....5	.....5	.....5	.....6	.....6	.....6	.....6
4. 2012.....	XXX.....	XXX.....	.....2	.....3	.....5	.....5	.....7	.....7	.....7	.....7
5. 2013.....	XXX.....	XXX.....	XXX.....	.....3	.....4	.....5	.....6	.....7	.....7	.....7
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....5	.....6	.....6	.....6
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....6	.....8	.....9	.....9
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....5	.....5	.....6
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....5	.....6
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....4
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	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....36	.....26	.....17	.....15	.....7	.....6	.....1	.....1	.....1	.....1
2. 2010.....	.....20	.....11	.....7	.....5	.....3	.....3	.....1	.....0	.....0	.....0
3. 2011.....	XXX.....	.....12	.....5	.....3	.....2	.....2	.....1	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....14	.....9	.....6	.....4	.....2	.....1	.....1	.....1
5. 2013.....	XXX.....	XXX.....	XXX.....	.....9	.....5	.....4	.....2	.....1	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....4	.....2	.....1	.....1	.....1
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....4	.....2	.....0	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....5	.....3	.....2
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....4	.....2
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....3
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....7

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	.....1	.....1	.....0	.....1	.....0	.....1	.....0	.....0	.....0	.....0
2. 2010.....	.....38	.....39	.....39	.....39	.....39	.....40	.....40	.....40	.....40	.....40
3. 2011.....	XXX.....	.....28	.....28	.....29	.....29	.....29	.....29	.....29	.....29	.....29
4. 2012.....	XXX.....	XXX.....	.....25	.....26	.....26	.....27	.....27	.....27	.....27	.....27
5. 2013.....	XXX.....	XXX.....	XXX.....	.....24	.....25	.....25	.....25	.....25	.....25	.....26
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19	.....20	.....20	.....20	.....20	.....20
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25	.....26	.....26	.....26	.....26
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....26	.....27	.....27	.....28
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....28	.....30	.....31
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25	.....29
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23

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.....	.....4	.....4	.....6	.....2	.....6	.....2	.....4	.....3	.....0	.....0
2. 2010.....	.....0	.....2	.....3	.....4	.....5	.....5	.....6	.....7	.....7	.....8
3. 2011.....	XXX.....	.....0	.....1	.....2	.....3	.....5	.....8	.....9	.....9	.....10
4. 2012.....	XXX.....	XXX.....	.....1	.....2	.....3	.....4	.....8	.....9	.....10	.....11
5. 2013.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....4	.....8	.....11	.....12	.....14
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....1	.....4	.....7	.....9	.....10
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....5	.....8	.....12
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....4	.....6	.....10
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....5	.....7
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....15
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14

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.....	.....31	.....29	.....21	.....21	.....13	.....12	.....9	.....4	.....5	.....6
2. 2010.....	.....3	.....6	.....4	.....3	.....3	.....4	.....3	.....1	.....2	.....2
3. 2011.....	XXX.....	.....15	.....13	.....9	.....9	.....6	.....4	.....2	.....2	.....1
4. 2012.....	XXX.....	XXX.....	.....9	.....7	.....9	.....10	.....7	.....5	.....5	.....5
5. 2013.....	XXX.....	XXX.....	XXX.....	.....11	.....13	.....16	.....11	.....8	.....7	.....7
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....12	.....11	.....7	.....6	.....6
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....12	.....10	.....12	.....10
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....15	.....14	.....16	.....13
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....11	.....13	.....13
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....24	.....12
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....23

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.....	.....21	.....15	.....10	.....10	.....8	.....5	.....4	.....1	.....2	.....0
2. 2010.....	.....4	.....14	.....17	.....21	.....24	.....26	.....29	.....29	.....30	.....32
3. 2011.....	XXX.....	.....19	.....31	.....38	.....44	.....46	.....49	.....51	.....52	.....53
4. 2012.....	XXX.....	XXX.....	.....13	.....24	.....30	.....35	.....42	.....46	.....48	.....52
5. 2013.....	XXX.....	XXX.....	XXX.....	.....14	.....24	.....32	.....37	.....41	.....46	.....52
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14	.....26	.....34	.....38	.....43	.....46
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....17	.....32	.....39	.....46	.....53
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....19	.....38	.....49	.....57
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....28	.....44	.....54
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....94	.....109
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....116

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

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.....	.....3	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4
3. 2011.....	XXX.....	.....8	.....8	.....8	.....9	.....9	.....9	.....9	.....9	.....9
4. 2012.....	XXX.....	XXX.....	.....28	.....28	.....29	.....29	.....29	.....29	.....29	.....29
5. 2013.....	XXX.....	XXX.....	XXX.....	.....38	.....37	.....37	.....38	.....38	.....38	.....38
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8	.....8	.....9	.....9	.....9	.....9
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....11	.....11	.....11	.....11
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....4	.....4	.....4
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....4	.....4
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4	.....4
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....13	.....0
3. 2011.....	XXX.....	.....14	.....14	.....14	.....14	.....14	.....14	.....14	.....14	.....14	.....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.....	.....688	.....688	.....688	.....688	.....688	.....688	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,167	.....2,167	.....2,167	.....2,167	.....2,167	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,085	.....6,085	.....6,085	.....6,085	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,789	.....8,667	.....8,667	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,689	.....8,689	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,882	.....6,882
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,882
13. Earned Prems.(P-Pt 1)	.....13	.....14	.....0	.....0	.....688	.....2,167	.....6,085	.....8,789	.....8,567	.....6,882	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....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.....	.....640	.....640	.....640	.....640	.....640	.....640	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,013	.....2,013	.....2,013	.....2,013	.....2,013	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....5,655	.....5,655	.....5,655	.....5,655	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,287	.....8,172	.....8,172	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,145	.....8,145	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,575	.....6,575
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,575
13. Earned Prems.(P-Pt 1)	.....1	.....1	.....0	.....0	.....640	.....2,013	.....5,655	.....8,287	.....8,030	.....6,575	XXX.....

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....(373)	.....(20)	.....(2)	.....0	.....2	.....(0)	.....1	.....0	.....(0)	.....0	.....0
2. 2010.....	.....5,412	.....5,430	.....5,413	.....5,412	.....5,414	.....5,414	.....5,414	.....5,414	.....5,415	.....5,415	.....0
3. 2011.....	XXX.....	.....5,380	.....5,531	.....5,500	.....5,504	.....5,504	.....5,505	.....5,505	.....5,505	.....5,505	.....0
4. 2012.....	XXX.....	XXX.....	.....4,780	.....4,892	.....4,905	.....4,904	.....4,905	.....4,905	.....4,905	.....4,905	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....2,755	.....2,835	.....2,843	.....2,845	.....2,845	.....2,845	.....2,845	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,109	.....4,272	.....4,253	.....4,251	.....4,251	.....4,251	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6,162	.....6,458	.....6,434	.....6,434	.....6,434	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....9,761	.....9,955	.....9,936	.....9,936	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....31,837	.....32,055	.....32,055	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....36,153	.....36,153	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29,012	.....29,012
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29,012
13. Earned Prems.(P-Pt 1)	.....5,039	.....5,378	.....4,912	.....2,835	.....4,210	.....6,332	.....10,042	.....32,006	.....36,352	.....29,012	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....(269)	.....(22)	.....27	.....(5)	.....0	.....0	.....(0)	.....0	.....(0)	.....0	.....0
2. 2010.....	.....3,819	.....3,830	.....3,817	.....3,816	.....3,817	.....3,818	.....3,818	.....3,818	.....3,818	.....3,818	.....0
3. 2011.....	XXX.....	.....3,794	.....3,901	.....3,878	.....3,881	.....3,881	.....3,881	.....3,882	.....3,882	.....3,882	.....0
4. 2012.....	XXX.....	XXX.....	.....3,457	.....3,540	.....3,546	.....3,545	.....3,547	.....3,547	.....3,547	.....3,547	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....2,024	.....2,081	.....2,087	.....2,089	.....2,088	.....2,088	.....2,088	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3,026	.....3,144	.....3,130	.....3,129	.....3,129	.....3,129	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,609	.....4,823	.....4,804	.....4,803	.....4,803	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....8,004	.....8,144	.....8,129	.....8,129	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29,324	.....29,442	.....29,442	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....34,218	.....34,218	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27,079	.....27,079
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....27,079
13. Earned Prems.(P-Pt 1)	.....3,550	.....3,783	.....3,579	.....2,077	.....3,093	.....4,732	.....8,207	.....29,444	.....34,321	.....27,079	XXX.....

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....298	.....298	.....298	.....298	.....298	.....298	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....968	.....968	.....968	.....968	.....968	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,082	.....2,059	.....2,059	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,939	.....1,939	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,446	.....4,446
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,446
13. Earned Prems.(P-Pt 1)	.....0	.....0	.....0	.....0	.....298	.....968	.....1,565	.....2,082	.....1,917	.....4,446	.....XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2011.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2012.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....290	.....290	.....290	.....290	.....290	.....290	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....953	.....953	.....953	.....953	.....953	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,071	.....2,048	.....2,048	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1,937	.....1,937	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,446	.....4,446
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....4,446
13. Earned Prems.(P-Pt 1)	.....0	.....0	.....0	.....0	.....290	.....953	.....1,554	.....2,071	.....1,915	.....4,446	.....XXX.....

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....8,101	.....0
3. 2011.....	XXX.....	.....7,965	.....7,965	.....7,965	.....7,965	.....7,965	.....7,965	.....7,965	.....7,965	.....7,965	.....0
4. 2012.....	XXX.....	XXX.....	.....10,458	.....10,458	.....10,458	.....10,458	.....10,458	.....10,458	.....10,458	.....10,458	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....13,203	.....13,203	.....13,203	.....13,203	.....13,203	.....13,203	.....13,203	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....16,503	.....16,503	.....16,503	.....16,503	.....16,503	.....16,503	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....18,918	.....18,918	.....18,918	.....18,918	.....18,918	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....25,735	.....25,802	.....25,802	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....29,045	.....29,045	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....42,137	.....42,137
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....42,137
13. Earned Prems.(P-Pt 1)	.....8,101	.....7,965	.....10,458	.....13,203	.....16,503	.....18,918	.....21,749	.....25,735	.....29,112	.....42,137	.....XXX.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....6,238	.....0
3. 2011.....	XXX.....	.....6,146	.....6,146	.....6,146	.....6,146	.....6,146	.....6,146	.....6,146	.....6,146	.....6,146	.....0
4. 2012.....	XXX.....	XXX.....	.....8,220	.....8,220	.....8,220	.....8,220	.....8,220	.....8,220	.....8,220	.....8,220	.....0
5. 2013.....	XXX.....	XXX.....	XXX.....	.....10,337	.....10,337	.....10,337	.....10,337	.....10,337	.....10,337	.....10,337	.....0
6. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	.....12,786	.....12,786	.....12,786	.....12,786	.....12,786	.....12,786	.....0
7. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....14,503	.....14,503	.....14,503	.....14,503	.....14,503	.....0
8. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....20,203	.....20,269	.....20,269	.....0
10. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....22,923	.....22,923	.....0
11. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....33,367	.....33,367
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....33,367
13. Earned Prems.(P-Pt 1)	.....6,238	.....6,146	.....8,220	.....10,337	.....12,786	.....14,503	.....16,770	.....20,203	.....22,989	.....33,367	.....XXX.....

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....3,594	.....0
3. 2011.....	.....XXX	.....2,937	.....2,937	.....2,937	.....2,937	.....2,937	.....2,937	.....2,937	.....2,937	.....2,937	.....0
4. 2012.....	.....XXX	.....XXX	.....2,731	.....2,731	.....2,731	.....2,731	.....2,731	.....2,731	.....2,731	.....2,731	.....0
5. 2013.....	.....XXX	.....XXX	.....XXX	.....2,799	.....2,799	.....2,799	.....2,799	.....2,799	.....2,799	.....2,799	.....0
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....2,805	.....2,805	.....2,805	.....2,805	.....2,805	.....2,805	.....0
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,087	.....3,087	.....3,087	.....3,087	.....3,087	.....0
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....0
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,245	.....3,247	.....3,247	.....0
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,945	.....3,945	.....0
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,673	.....3,673
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,673
13. Earned Prems.(P-Pt 1)	.....3,594	.....2,937	.....2,731	.....2,799	.....2,805	.....3,087	.....3,031	.....3,245	.....3,947	.....3,673	.....XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....2,609	.....0
3. 2011.....	.....XXX	.....2,176	.....2,176	.....2,176	.....2,176	.....2,176	.....2,176	.....2,176	.....2,176	.....2,176	.....0
4. 2012.....	.....XXX	.....XXX	.....2,040	.....2,040	.....2,040	.....2,040	.....2,040	.....2,040	.....2,040	.....2,040	.....0
5. 2013.....	.....XXX	.....XXX	.....XXX	.....2,077	.....2,077	.....2,077	.....2,077	.....2,077	.....2,077	.....2,077	.....0
6. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....2,077	.....2,077	.....2,077	.....2,077	.....2,077	.....2,077	.....0
7. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,258	.....2,258	.....2,258	.....2,258	.....2,258	.....0
8. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....0	.....0	.....0
9. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,419	.....2,422	.....2,422	.....0
10. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,925	.....2,925	.....0
11. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,762	.....2,762
12. Total.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,762
13. Earned Prems.(P-Pt 1)	.....2,609	.....2,176	.....2,040	.....2,077	.....2,077	.....2,258	.....2,280	.....2,419	.....2,928	.....2,762	.....XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....2,329	.....0
3. 2011.....	....XXX.....	.....2,914	.....2,914	.....2,914	.....2,914	.....2,914	.....2,914	.....2,914	.....2,914	.....2,914	.....0
4. 2012.....	....XXX.....	....XXX.....	.....3,901	.....3,901	.....3,901	.....3,901	.....3,901	.....3,901	.....3,901	.....3,901	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....4,628	.....4,628	.....4,628	.....4,628	.....4,628	.....4,628	.....4,628	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....6,084	.....6,084	.....6,084	.....6,084	.....6,084	.....6,084	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....6,182	.....6,182	.....6,182	.....6,182	.....6,182	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....6,402	.....6,407	.....6,407	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....6,444	.....6,444	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....7,594	.....7,594
12. Total.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....7,594
13. Earned Prems.(P-Pt 1)	.....2,329	.....2,914	.....3,901	.....4,628	.....6,084	.....6,182	.....6,282	.....6,402	.....6,448	.....7,594	....XXX.....

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....1,640	.....0
3. 2011.....	....XXX.....	.....2,056	.....2,056	.....2,056	.....2,056	.....2,056	.....2,056	.....2,056	.....2,056	.....2,056	.....0
4. 2012.....	....XXX.....	....XXX.....	.....2,758	.....2,758	.....2,758	.....2,758	.....2,758	.....2,758	.....2,758	.....2,758	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....3,261	.....3,261	.....3,261	.....3,261	.....3,261	.....3,261	.....3,261	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,287	.....4,287	.....4,287	.....4,287	.....4,287	.....4,287	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,351	.....4,351	.....4,351	.....4,351	.....4,351	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,519	.....4,524	.....4,524	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....4,556	.....4,556	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....5,405	.....5,405
12. Total.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....5,405
13. Earned Prems.(P-Pt 1)	.....1,640	.....2,056	.....2,758	.....3,261	.....4,287	.....4,351	.....4,446	.....4,519	.....4,561	.....5,405	....XXX.....

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....896	.....896	.....896	.....896	.....896	.....896	.....896	.....896	.....896	.....896	.....0
3. 2011.....	....XXX.....	.....950	.....950	.....950	.....950	.....950	.....950	.....950	.....950	.....950	.....0
4. 2012.....	....XXX.....	....XXX.....	.....1,211	.....1,211	.....1,211	.....1,211	.....1,211	.....1,211	.....1,211	.....1,211	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....1,388	.....1,388	.....1,388	.....1,388	.....1,388	.....1,388	.....1,388	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,378	.....1,378	.....1,378	.....1,378	.....1,378	.....1,378	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,328	.....1,328	.....1,328	.....1,328	.....1,328	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,404	.....1,404	.....1,404	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,638	.....1,638	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,075	.....2,075
12. Total.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....2,075
13. Earned Prems.(P-Pt 1)	.....896	.....950	.....1,211	.....1,388	.....1,378	.....1,328	.....1,356	.....1,404	.....1,638	.....2,075	....XXX.....

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2010.....	.....635	.....635	.....635	.....635	.....635	.....635	.....635	.....635	.....635	.....635	.....0
3. 2011.....	....XXX.....	.....682	.....682	.....682	.....682	.....682	.....682	.....682	.....682	.....682	.....0
4. 2012.....	....XXX.....	....XXX.....	.....870	.....870	.....870	.....870	.....870	.....870	.....870	.....870	.....0
5. 2013.....	....XXX.....	....XXX.....	....XXX.....	.....988	.....988	.....988	.....988	.....988	.....988	.....988	.....0
6. 2014.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....978	.....978	.....978	.....978	.....978	.....978	.....0
7. 2015.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....939	.....939	.....939	.....939	.....939	.....0
8. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0	.....0	.....0
9. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....988	.....988	.....988	.....0
10. 2018.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,214	.....1,214	.....0
11. 2019.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,722	.....1,722
12. Total.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....1,722
13. Earned Prems.(P-Pt 1)	.....635	.....682	.....870	.....988	.....978	.....939	.....970	.....988	.....1,214	.....1,722	....XXX.....

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....000.0000.0
2. Private passenger auto liability/medical.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
3. Commercial auto/truck liability/medical.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
4. Workers' compensation.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
5. Commercial multiple peril.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
6. Medical professional liability - occurrence.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
7. Medical professional liability - claims-made.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
8. Special liability.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
9. Other liability - occurrence.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
10. Other liability - claims-made.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
11. Special property.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
12. Auto physical damage.....	.....0	.....0	.....0.0	.....0	.....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.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
20. Products liability - claims-made.....	.....0	.....0	.....0.0	.....0	.....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.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
2. Private passenger auto liability/medical.....	.....160	.....0	.....0.0	.....284	.....0	.....0.0
3. Commercial auto/truck liability/medical.....	.....1,066	.....0	.....0.0	.....353	.....0	.....0.0
4. Workers' compensation.....	.....3,456	.....0	.....0.0	.....1,993	.....0	.....0.0
5. Commercial multiple peril.....	.....(28)	.....0	.....0.0	.....0	.....0	.....0.0
6. Medical professional liability - occurrence.....	.....73	.....0	.....0.0	.....19	.....0	.....0.0
7. Medical professional liability - claims-made.....	.....1,097	.....0	.....0.0	.....508	.....0	.....0.0
8. Special liability.....	.....0	.....0	.....0.0	.....0	.....0	.....0.0
9. Other liability - occurrence.....	.....17,201	.....0	.....0.0	.....10,873	.....0	.....0.0
10. Other liability - claims-made.....	.....1,322	.....0	.....0.0	.....1,040	.....0	.....0.0
11. Special property.....	.....136	.....0	.....0.0	.....144	.....0	.....0.0
12. Auto physical damage.....	.....0	.....0	.....0.0	.....43	.....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.....	.....7,738	.....0	.....0.0	.....2,546	.....0	.....0.0
20. Products liability - claims-made.....	.....460	.....0	.....0.0	.....426	.....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	.....32,682	.....0	.....0.0	.....18,229	.....0	.....0.0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

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?
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.

Yes [] No [X]
- 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).
If not the same in all years, explain in Interrogatory 7.

PER CLAIMANT

- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2

An extended statement may be attached.

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

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

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

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		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
1.	Alabama.....AL	L	46,748	45,923	0	0	(149)	10,549	440	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	L	36,864	12,191	0	0	(273)	2,269	36	0
11.	Georgia.....GA	L	9,293,338	8,160,094	0	1,379,323	3,417,470	4,220,590	34,110	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	L	1,620,878	1,235,955	0	115,806	581,594	685,320	6,560	0
18.	Kentucky.....KY	N	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	L	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	L	206,636	89,008	0	102	15,555	35,048	720	0
26.	Missouri.....MO	L	4,043,732	2,922,659	0	315,844	2,766,319	2,876,909	14,160	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	L	41,926,130	44,459,867	0	30,638,423	32,761,273	56,021,794	120,816	0
35.	North Dakota.....ND	N	0	0	0	0	0	0	0	0
36.	Ohio.....OH	N	0	0	0	0	0	0	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	L	5,937,196	6,153,947	0	2,253,730	3,930,189	7,295,215	27,960	0
42.	South Dakota.....SD	N	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	L	2,828,601	2,711,071	0	1,269,848	1,432,587	2,112,478	15,420	0
44.	Texas.....TX	L	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	8,636,549	8,329,708	0	1,677,413	1,987,029	6,340,043	43,260	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	74,576,672	74,120,423	0	37,650,489	46,891,594	79,600,215	263,482	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
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	12
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	45

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

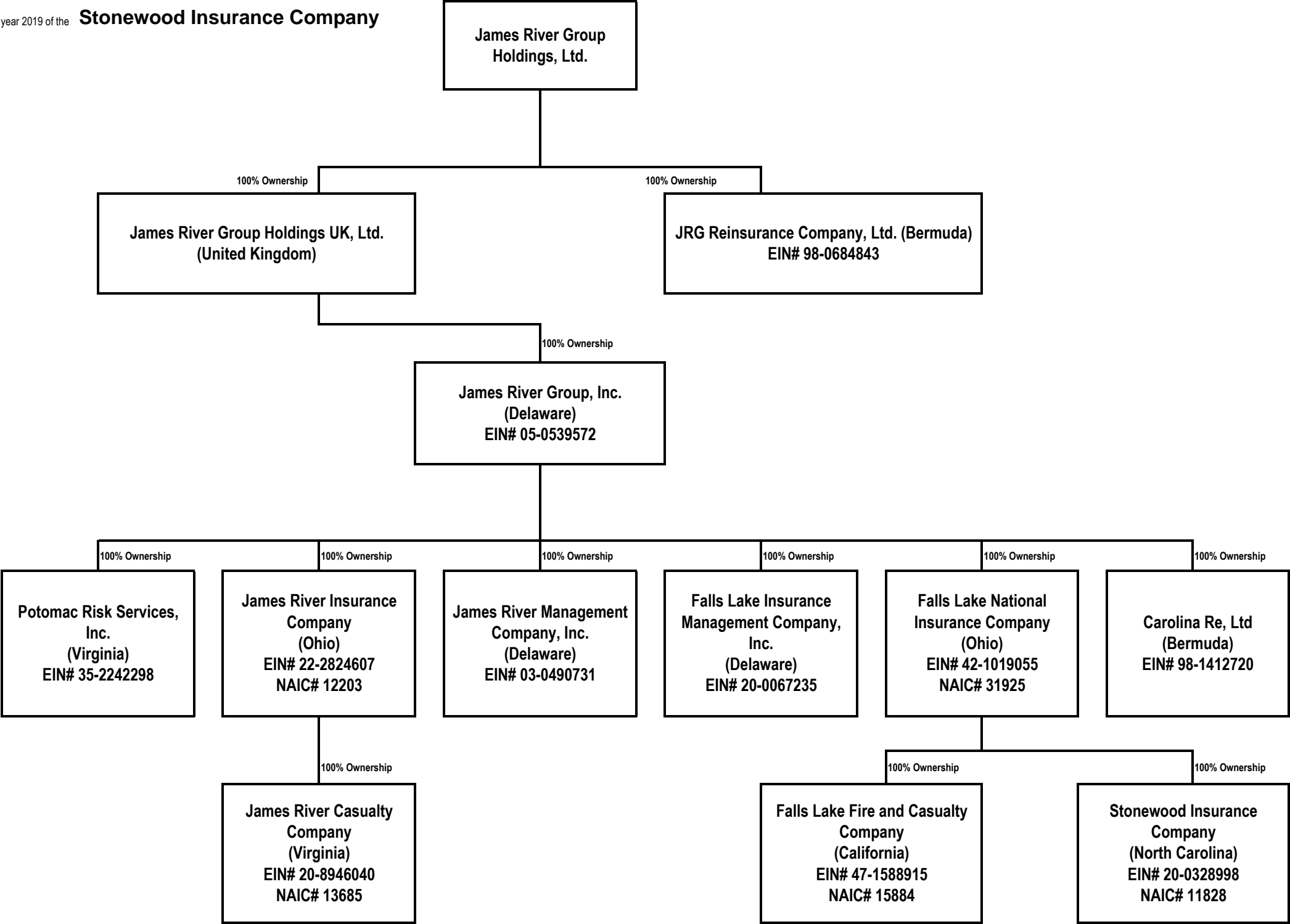
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

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

Stonewood Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

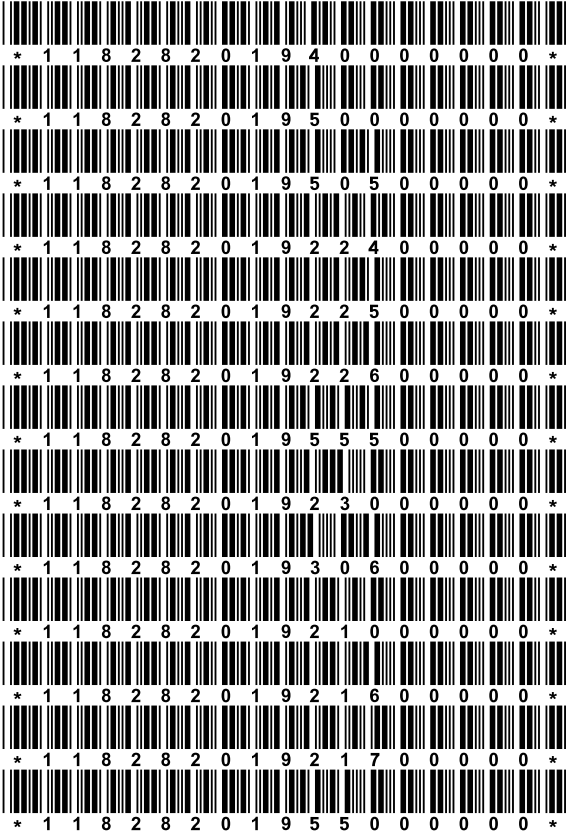
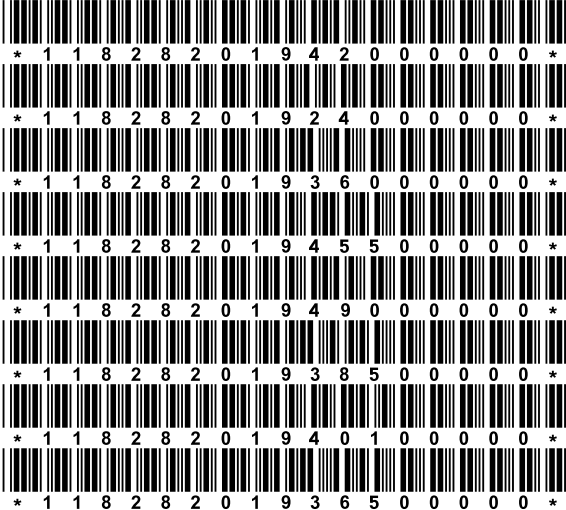
EXPLANATION:

BAR CODE:

1.
2.
3.
4.
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9.
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11.

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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



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



Stonewood Insurance Company
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Escheat receivable.....	.....371	.....0	.....371	.....0
2597. Summary of remaining write-ins for Line 25.....	.....371	.....0	.....371	.....0

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2504. Escheat liability.....	.....0	.....6,979
2597. Summary of remaining write-ins for Line 25.....	.....0	.....6,979

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

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Other.....	.....2,870	.....56,026	.....1,168	.....60,064
2497. Summary of remaining write-ins for Line 24.....	.....2,870	.....56,026	.....1,168	.....60,064

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	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.....	9,339,235	16.1	9,339,235	0	9,339,235	16.1
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	2,999,867	5.2	2,999,867	0	2,999,867	5.2
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	1,688,857	2.9	1,688,857	0	1,688,857	2.9
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	9,451,527	16.3	9,451,527	0	9,451,527	16.3
1.06 Industrial and Miscellaneous.....	12,990,932	22.4	12,990,932	0	12,990,932	22.4
1.07 Hybrid Securities.....	736,000	1.3	736,000	0	736,000	1.3
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.....	37,206,418	64.1	37,206,418	0	37,206,418	64.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	8,171,678	14.1	8,171,678	0	8,171,678	14.1
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	8,171,678	14.1	8,171,678	0	8,171,678	14.1
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.....	2,851,875	4.9	2,851,875	0	2,851,875	4.9
3.08 Total Common Stocks.....	2,851,875	4.9	2,851,875	0	2,851,875	4.9
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).....	6,103,318	10.5	6,103,318	0	6,103,318	10.5
6.02 Cash Equivalents (Schedule E, Part 2).....	1,411,908	2.4	1,411,908	0	1,411,908	2.4
6.03 Short-Term Investments (Schedule DA).....	2,334,688	4.0	2,334,688	0	2,334,688	4.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	9,849,914	17.0	9,849,914	0	9,849,914	17.0
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	58,079,885	100.0	58,079,885	0	58,079,885	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.....		44,096,002
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,618,691
3.	Accrual of discount.....		31,549
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	1,412,779	
4.3	Part 2, Section 2, Column 13.....	274,301	
4.4	Part 4, Column 11.....	79,040	1,766,120
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(45,967)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		7,096,122
7.	Deduct amortization of premium.....		178,828
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.....		38,529
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		48,229,974
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		48,229,974

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	9,339,235	9,582,474	9,308,717	9,397,428
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,339,235	9,582,474	9,308,717	9,397,428
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,999,867	3,179,337	3,030,797	2,825,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,688,857	1,788,381	1,744,400	1,625,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	9,451,527	9,815,626	9,794,356	8,969,809
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	13,726,932	14,156,231	13,969,435	13,603,213
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	13,726,932	14,156,231	13,969,435	13,603,213
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	37,206,418	38,522,049	37,847,705	36,420,450
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	8,171,678	8,240,478	7,224,651	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	8,171,678	8,240,478	7,224,651	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	8,171,678	8,240,478	7,224,651	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	2,851,875	2,851,875	2,850,249	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	2,851,875	2,851,875	2,850,249	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	2,851,875	2,851,875	2,850,249	
	26. Total Stocks.....	11,023,553	11,092,353	10,074,900	
	27. Total Bonds and Stocks.....	48,229,971	49,614,402	47,922,605	

SCHEDULE D - PART 1A - SECTION 1

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

9015

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	3,080,517	7,906,923	666,645	19,838	0	XXX	11,673,923	29.5	7,809,303	23.2	11,673,923	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.....	3,080,517	7,906,923	666,645	19,838	0	XXX	11,673,923	29.5	7,809,303	23.2	11,673,923	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	132,379	2,702,488	164,083	917	XXX	2,999,867	7.6	3,021,560	9.0	2,999,867	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	132,379	2,702,488	164,083	917	XXX	2,999,867	7.6	3,021,560	9.0	2,999,867	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	0	1,156,149	532,708	0	0	XXX	1,688,857	4.3	1,700,811	5.0	1,688,857	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	1,156,149	532,708	0	0	XXX	1,688,857	4.3	1,700,811	5.0	1,688,857	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	830,528	3,492,582	4,026,899	492,632	608,884	XXX	9,451,525	23.9	9,606,321	28.5	9,451,525	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.....	830,528	3,492,582	4,026,899	492,632	608,884	XXX	9,451,525	23.9	9,606,321	28.5	9,451,525	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.....	20,498	3,076,107	3,643,708	299,555	0	XXX	7,039,868	17.8	3,034,531	9.0	6,566,914	472,954
6.2	NAIC 2.....	2,087,330	3,365,275	498,462	0	0	XXX	5,951,067	15.1	7,465,397	22.1	5,951,067	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.....	2,107,828	6,441,382	4,142,170	299,555	0	XXX	12,990,935	32.9	10,499,928	31.1	12,517,981	472,954
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.....	736,000	0	0	0	0	XXX	736,000	1.9	1,079,000	3.2	736,000	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.....	736,000	0	0	0	0	XXX	736,000	1.9	1,079,000	3.2	736,000	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).....3,931,543	.....15,764,140	.....11,572,448	.....976,108	.....609,801	.....0	.....32,854,040	.....83.1	XXX	XXX	.....32,381,086	.....472,954
11.2 NAIC 2.....	(d).....2,823,330	.....3,365,275	.....498,462	.....0	.....0	.....0	.....6,687,067	.....16.9	XXX	XXX	.....6,687,067	.....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.....	.....6,754,873	.....19,129,415	.....12,070,910	.....976,108	.....609,801	.....0	(b).....39,541,107	.....100.0	XXX	XXX	.....39,068,153	.....472,954
11.8 Line 11.7 as a % of Col. 7.....	.....17.1	.....48.4	.....30.5	.....2.5	.....1.5	.....0.0	.....100.0	XXX	XXX	XXX	.....98.8	.....1.2
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....1,946,156	.....10,481,227	.....11,596,381	.....786,151	.....362,611	.....0	XXX	XXX	.....25,172,526	.....74.7	.....25,172,526	.....0
12.2 NAIC 2.....	.....1,259,262	.....6,720,454	.....564,681	.....0	.....0	.....0	XXX	XXX	.....8,544,397	.....25.3	.....8,344,397	.....200,000
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....3,205,418	.....17,201,681	.....12,161,062	.....786,151	.....362,611	.....0	XXX	XXX	(b).....33,716,923	.....100.0	.....33,516,923	.....200,000
12.8 Line 12.7 as a % of Col. 9.....	.....9.5	.....51.0	.....36.1	.....2.3	.....1.1	.....0.0	XXX	XXX	.....100.0	XXX	.....99.4	.....0.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....3,931,543	.....15,511,860	.....11,351,774	.....976,108	.....609,801	.....0	.....32,381,086	.....81.9	.....25,172,526	.....74.7	.....32,381,086	XXX
13.2 NAIC 2.....	.....2,823,330	.....3,365,275	.....498,462	.....0	.....0	.....0	.....6,687,067	.....16.9	.....8,344,397	.....24.7	.....6,687,067	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.....	.....6,754,873	.....18,877,135	.....11,850,236	.....976,108	.....609,801	.....0	.....39,068,153	.....98.8	.....33,516,923	.....99.4	.....39,068,153	XXX
13.8 Line 13.7 as a % of Col. 7.....	.....17.3	.....48.3	.....30.3	.....2.5	.....1.6	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....17.1	.....47.7	.....30.0	.....2.5	.....1.5	.....0.0	.....98.8	XXX	XXX	XXX	.....98.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....252,280	.....220,674	.....0	.....0	.....0	.....472,954	.....1.2	.....0	.....0.0	XXX	.....472,954
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....200,000	.....0.6	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	.....252,280	.....220,674	.....0	.....0	.....0	.....472,954	.....1.2	.....200,000	.....0.6	XXX	.....472,954
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....53.3	.....46.7	.....0.0	.....0.0	.....0.0	.....100.0	XXX	XXX	XXX	XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.6	.....0.6	.....0.0	.....0.0	.....0.0	.....1.2	XXX	XXX	XXX	XXX	.....1.2

(a) Includes \$.....472,954 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 \$.....2,334,688; 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.....	2,853,896	7,374,007	571,213	0	0	XXX	10,799,116	27.3	6,641,453	19.7	10,799,116	0
1.02	Residential Mortgage-Backed Securities.....	106,505	202,899	85,386	19,838	0	XXX	414,628	1.0	495,298	1.5	414,628	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.....	120,116	330,017	10,046	0	0	XXX	460,179	1.2	672,552	2.0	460,179	0
1.05	Totals.....	3,080,517	7,906,923	666,645	19,838	0	XXX	11,673,923	29.5	7,809,303	23.2	11,673,923	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	132,379	2,702,488	164,083	917	XXX	2,999,867	7.6	3,021,560	9.0	2,999,867	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	132,379	2,702,488	164,083	917	XXX	2,999,867	7.6	3,021,560	9.0	2,999,867	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	0	1,156,149	532,708	0	0	XXX	1,688,857	4.3	1,700,811	5.0	1,688,857	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	1,156,149	532,708	0	0	XXX	1,688,857	4.3	1,700,811	5.0	1,688,857	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	0	1,905,884	3,392,289	144,723	561,121	XXX	6,004,017	15.2	5,506,702	16.3	6,004,017	0
5.02	Residential Mortgage-Backed Securities.....	785,387	1,586,698	634,610	347,909	47,763	XXX	3,402,367	8.6	3,089,764	9.2	3,402,367	0
5.03	Commercial Mortgage-Backed Securities.....	45,141	0	0	0	0	XXX	45,141	0.1	1,009,855	3.0	45,141	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.....	830,528	3,492,582	4,026,899	492,632	608,884	XXX	9,451,525	23.9	9,606,321	28.5	9,451,525	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	2,107,828	5,536,788	3,300,219	299,555	0	XXX	11,244,390	28.4	10,166,177	30.2	10,771,436	472,954
6.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03	Commercial Mortgage-Backed Securities.....	0	0	841,951	0	0	XXX	841,951	2.1	333,751	1.0	841,951	0
6.04	Other Loan-Backed and Structured Securities.....	0	904,594	0	0	0	XXX	904,594	2.3	0	0.0	904,594	0
6.05	Totals.....	2,107,828	6,441,382	4,142,170	299,555	0	XXX	12,990,935	32.9	10,499,928	31.1	12,517,981	472,954
7.	Hybrid Securities												
7.01	Issuer Obligations.....	736,000	0	0	0	0	XXX	736,000	1.9	1,079,000	3.2	736,000	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.....	736,000	0	0	0	0	XXX	736,000	1.9	1,079,000	3.2	736,000	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

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.02	Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.03	Totals.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.02	Unaffiliated Bank Loans - Acquired.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.03	Totals.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.	Total Bonds Current Year												
11.01	Issuer Obligations.....	.....5,697,724	.....16,105,207	.....10,498,917	.....608,361	.....562,038	XXX	.....33,472,247	.....84.7	XXX	XXX	.....32,999,293	.....472,954
11.02	Residential Mortgage-Backed Securities.....	.....891,892	.....1,789,597	.....719,996	.....367,747	.....47,763	XXX	.....3,816,995	.....9.7	XXX	XXX	.....3,816,995	.....0
11.03	Commercial Mortgage-Backed Securities.....	.....45,141	.....0	.....841,951	.....0	.....0	XXX	.....887,092	.....2.2	XXX	XXX	.....887,092	.....0
11.04	Other Loan-Backed and Structured Securities.....	.....120,116	.....1,234,611	.....10,046	.....0	.....0	XXX	.....1,364,773	.....3.5	XXX	XXX	.....1,364,773	.....0
11.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
11.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	XXX	XXX	.....0	.....0
11.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	XXX	XXX	.....0	.....0
11.08	Totals.....	.....6,754,873	.....19,129,415	.....12,070,910	.....976,108	.....609,801	.....0	.....39,541,107	.....100.0	XXX	XXX	.....39,068,153	.....472,954
11.09	Line 11.08 as a % of Col. 7.....	.....17.1	.....48.4	.....30.5	.....2.5	.....1.5	.....0.0	.....100.0	XXX	XXX	XXX	.....98.8	.....1.2
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	.....1,498,329	.....15,135,166	.....10,932,871	.....263,563	.....285,774	XXX	XXX	XXX	.....28,115,703	.....83.4	.....27,915,703	.....200,000
12.02	Residential Mortgage-Backed Securities.....	.....545,174	.....1,603,152	.....837,311	.....522,588	.....76,837	XXX	XXX	XXX	.....3,585,062	.....10.6	.....3,585,062	.....0
12.03	Commercial Mortgage-Backed Securities.....	.....1,009,855	.....0	.....333,751	.....0	.....0	XXX	XXX	XXX	.....1,343,606	.....4.0	.....1,343,606	.....0
12.04	Other Loan-Backed and Structured Securities.....	.....152,060	.....463,364	.....57,128	.....0	.....0	XXX	XXX	XXX	.....672,552	.....2.0	.....672,552	.....0
12.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	XXX	XXX	.....0	.....0.0	.....0	.....0
12.08	Totals.....	.....3,205,418	.....17,201,682	.....12,161,061	.....786,151	.....362,611	.....0	XXX	XXX	.....33,716,923	.....100.0	.....33,516,923	.....200,000
12.09	Line 12.08 as a % of Col. 9.....	.....9.5	.....51.0	.....36.1	.....2.3	.....1.1	.....0.0	XXX	XXX	.....100.0	XXX	.....99.4	.....0.6
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	.....5,697,725	.....15,852,928	.....10,278,243	.....608,361	.....562,038	XXX	.....32,999,295	.....83.5	.....27,915,703	.....82.8	.....32,999,295	.....XXX
13.02	Residential Mortgage-Backed Securities.....	.....891,892	.....1,789,597	.....719,996	.....367,747	.....47,763	XXX	.....3,816,995	.....9.7	.....3,585,062	.....10.6	.....3,816,995	.....XXX
13.03	Commercial Mortgage-Backed Securities.....	.....45,141	.....0	.....841,951	.....0	.....0	XXX	.....887,092	.....2.2	.....1,343,606	.....4.0	.....887,092	.....XXX
13.04	Other Loan-Backed and Structured Securities.....	.....120,116	.....1,234,610	.....10,046	.....0	.....0	XXX	.....1,364,772	.....3.5	.....672,552	.....2.0	.....1,364,772	.....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.....	.....6,754,874	.....18,877,135	.....11,850,236	.....976,108	.....609,801	.....0	.....39,068,154	.....98.8	.....33,516,923	.....99.4	.....39,068,154	.....XXX
13.09	Line 13.08 as a % of Col. 7.....	.....17.3	.....48.3	.....30.3	.....2.5	.....1.6	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	.....XXX
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	.....17.1	.....47.7	.....30.0	.....2.5	.....1.5	.....0.0	.....98.8	XXX	XXX	XXX	.....98.8	.....XXX
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	.....0	.....252,280	.....220,674	.....0	.....0	XXX	.....472,954	.....1.2	.....200,000	.....0.6	XXX	.....472,954
14.02	Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.03	Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.04	Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.....0	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.06	Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.07	Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0.0	.....0	.....0.0	XXX	.....0
14.08	Totals.....	.....0	.....252,280	.....220,674	.....0	.....0	.....0	.....472,954	.....1.2	.....200,000	.....0.6	XXX	.....472,954
14.09	Line 14.08 as a % of Col. 7.....	.....0.0	.....53.3	.....46.7	.....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	.....0.6	.....0.6	.....0.0	.....0.0	.....0.0	.....1.2	XXX	XXX	XXX	XXX	.....1.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	149,083	149,083	0	0	0
2. Cost of short-term investments acquired.....	3,817,556	3,817,556	0	0	0
3. Accrual of discount.....	18,049	18,049	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	1,650,000	1,650,000	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,334,688	2,334,688	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).....	2,334,688	2,334,688	0	0	0

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

\$10

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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,495,652	0	1,495,652	0
2. Cost of cash equivalents acquired.....	26,522,773	0	26,522,773	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.....	26,606,516	0	26,606,516	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).....	1,411,909	0	1,411,909	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,411,909	0	1,411,909	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
576863	BC	7	MATSON NAVIGATION CO.....			1	1FE	438,626	109.322	494,140	452,000	444,665	0	1,244	0	0	5.273	5.650	JJ	10,063	23,834	06/12/2006	07/29/2029
912828	4G	2	UNITED STATES TREASURY NOTE.....	SD			1	520,633	100.968	530,086	525,000	523,044	0	1,473	0	0	2.375	2.670	AO	2,657	12,469	05/09/2018	04/15/2021
912828	4T	4	UNITED STATES TREASURY NOTE.....				1	1,648,332	101.453	1,673,977	1,650,000	1,649,163	0	558	0	0	2.625	2.660	JD	2,012	43,313	07/11/2018	06/15/2021
912828	4U	1	UNITED STATES TREASURY NOTE.....				1	1,243,237	103.359	1,291,992	1,250,000	1,245,152	0	1,303	0	0	2.625	2.740	JD	90	32,813	07/11/2018	06/30/2023
912828	4Y	3	UNITED STATES TREASURY NOTE.....				1	474,241	100.640	478,043	475,000	474,741	0	383	0	0	2.625	2.700	FA	4,213	12,469	09/10/2018	08/31/2020
912828	5A	4	UNITED STATES TREASURY NOTE.....				1	498,224	101.906	509,531	500,000	498,960	0	589	0	0	2.750	2.870	MS	4,080	13,750	10/02/2018	09/15/2021
912828	T9	1	UNITED STATES TREASURY NOTE.....				1	677,169	99.906	719,325	720,000	688,241	0	7,736	0	0	1.625	2.840	AO	1,993	11,700	07/24/2018	10/31/2023
912828	XQ	8	UNITED STATES TREASURY NOTE.....				1	485,978	101.031	505,156	500,000	490,852	0	3,375	0	0	2.000	2.730	JJ	4,185	10,000	07/18/2018	07/31/2022
912828	XW	5	UNITED STATES TREASURY NOTE.....	SD			1	99,528	100.406	100,406	100,000	99,757	0	94	0	0	1.750	1.850	JD	5	1,750	07/17/2017	06/30/2022
912828	XZ	8	UNITED STATES TREASURY NOTE.....				1	348,607	105.328	368,648	350,000	348,880	0	186	0	0	2.750	2.810	JD	26	9,625	07/11/2018	06/30/2025
912828	YH	7	UNITED STATES TREASURY NOTE.....	SD			1	2,001,022	99.156	1,983,125	2,000,000	2,000,973	0	(49)	0	0	1.500	1.480	MS	7,623	0	10/01/2019	09/30/2024
0199999.	U.S. Government - Issuer Obligations.....							8,435,597	XXX	8,654,429	8,522,000	8,464,428	0	16,892	0	0	XXX	XXX	XXX	36,947	171,723	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36200M	2X	0	GOVERNMENT NATL MTG ASSOC #604790.....			4	1FE	57,350	109.187	62,934	57,639	57,419	0	82	0	0	5.000	5.070	MON	240	2,882	08/18/2005	11/15/2033
36201N	BK	5	GOVERNMENT NATL MTG ASSOC #587842.....			4	1FE	18,054	112.254	20,336	18,116	18,065	0	26	0	0	5.000	5.030	MON	75	906	12/22/2003	10/15/2033
36201Y	EK	8	GOVERNMENT NATL MTG ASSOC #606838.....			4	1FE	27,887	106.774	30,806	28,851	28,272	0	515	0	0	4.500	5.150	MON	108	1,298	12/22/2003	08/15/2033
36202D	2U	4	GOVERNMENT NATL MTG ASSOC II #003487.....			4	1FE	41,245	109.502	45,649	41,687	41,360	0	195	0	0	5.000	5.180	MON	174	2,084	08/09/2006	12/20/2033
36202D	2V	2	GOVERNMENT NATL MTG ASSOC II #003488.....			4	1FE	20,074	110.872	21,720	19,590	19,895	0	(104)	0	0	5.500	4.840	MON	90	1,077	12/22/2003	12/20/2033
36202D	ZE	4	GOVERNMENT NATL MTG ASSOC II #003441.....			4	1FE	26,329	105.436	28,748	27,266	26,639	0	372	0	0	4.500	5.130	MON	102	1,227	12/22/2003	09/20/2033
36202D	ZW	4	GOVERNMENT NATL MTG ASSOC II #003457.....			4	1FE	41,599	105.451	45,159	42,824	41,952	0	483	0	0	4.500	5.050	MON	161	1,927	08/16/2005	10/20/2033
36202E	BV	0	GOVERNMENT NATL MTG ASSOC II #003652.....			4	1FE	22,788	111.131	24,696	22,222	22,595	0	(120)	0	0	5.500	4.840	MON	102	1,222	01/14/2005	12/20/2034
36211R	SP	5	GOVERNMENT NATL MTG ASSOC #520826.....			4	1FE	37,508	110.379	41,205	37,330	37,508	0	(32)	0	0	5.500	5.300	MON	171	2,053	02/06/2006	03/15/2035
36220A	BT	1	GOVERNMENT NATL MTG ASSOC #271950.....			4	1FE	24,672	116.233	27,475	23,638	24,646	0	(290)	0	0	6.000	4.770	MON	118	1,418	12/22/2003	08/15/2033
36241K	A6	5	GOVERNMENT NATL MTG ASSOC #781829.....			4	1FE	32,509	110.259	34,788	31,551	32,430	0	(211)	0	0	6.000	4.990	MON	158	1,893	07/13/2005	11/15/2034
36291C	L8	6	GOVERNMENT NATL MTG ASSOC #624151.....			4	1FE	19,068	110.070	20,429	18,560	19,055	0	(42)	0	0	6.000	5.180	MON	93	1,114	03/22/2005	11/15/2033
36291E	WJ	6	GOVERNMENT NATL MTG ASSOC #626249.....			4	1FE	39,498	106.815	42,429	39,722	39,579	0	37	0	0	5.000	5.060	MON	166	1,986	12/01/2004	12/15/2034
36291Q	YR	9	GOVERNMENT NATL MTG ASSOC #635320.....			4	1FE	3,866	107.104	4,070	3,800	3,846	0	(19)	0	0	5.500	5.000	MON	17	209	12/01/2004	12/15/2034
38376E	TD	7	GOVERNMENT NATIONAL MORTGAGE A 09 108 W.....			2	1FE	1,397	100.569	1,374	1,366	1,367	0	(7)	0	0	4.000	3.360	MON	5	55	02/10/2010	09/20/2038
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							413,844	XXX	451,818	414,162	414,628	0	885	0	0	XXX	XXX	XXX	1,780	21,351	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																							
83162C	LW	1	SMALL BUSINESS ADMINISTRATION 01 20K 1.....			2	1FE	16,129	100.797	16,121	15,993	16,031	0	(52)	0	0	5.340	5.120	MN	142	854	05/10/2006	11/01/2021
83162C	MQ	3	SMALL BUSINESS ADMINISTRATION 02 20K 1.....			4	1FE	17,794	103.028	17,967	17,439	17,559	0	(114)	0	0	5.080	4.630	MN	148	887	08/26/2005	11/01/2022
83162C	MR	1	SMALL BUSINESS ADMINISTRATION 02 20L 1.....			4	1FE	15,623	102.476	15,620	15,242	15,357	0	(91)	0	0	5.100	4.620	JD	65	777	12/23/2003	12/01/2022
83162C	MW	0	SMALL BUSINESS ADMINISTRATION 03 20C 1.....			4	1FE	39,184	101.838	40,445	39,714	39,541	0	134	0	0	4.500	4.760	MS	596	1,787	05/26/2006	03/01/2023
83162C	MX	8	SMALL BUSINESS ADMINISTRATION 03 20D 1.....			4	1FE	38,481	103.591	39,876	38,493	38,471	0	15	0	0	4.760	4.790	AO	458	1,832	03/21/2007	04/01/2023
83162C	ND	1	SMALL BUSINESS ADMINISTRATION 03 20H 1.....			4	1FE	45,675	102.669	47,313	46,083	45,879	0	118	0	0	5.240	5.480	FA	1,006	2,415	07/26/2006	08/01/2023
83162C	NM	1	SMALL BUSINESS ADMINISTRATION 04 20A 1.....			4	1FE	47,331	103.135	47,549	46,103	46,724	0	(469)	0	0	4.930	4.260	JJ	1,136	2,273	01/21/2010	01/01/2024
83162C	NQ	2	SMALL BUSINESS ADMINISTRATION 04 20C 1.....			4	1FE	64,651	102.671	67,166	65,419	65,120	0	162	0	0	4.340	4.550	MS	946	2,839	06/20/2005	03/01/2024
83162C	NX	7	SMALL BUSINESS ADMINISTRATION 04 20H 1.....			4	1FE	48,468	103.863	49,879	48,023	48,203	0	(104)	0	0	5.170	5.000	FA	1,035	2,483	11/06/2007	08/01/2024
83162C	PK	3	SMALL BUSINESS ADMINISTRATION 05 20C 1.....			4	1FE	65,871	104.255	70,039	67,180	66,465	0	326	0	0	4.950	5.380	MS	1,108	3,325	07/17/2007	03/01/2025

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
83162C	PP 2	SMALL BUSINESS ADMINISTRATION 05 20F 1.....		41FE60,069	104,34464,25261,57760,8290401004,5705,040	JD.....2352,814	02/13/2007	06/01/2025
0499999. U.S. Government - Other Loan-Backed and Structured Securities.....								459,276	XXX476,227461,266460,179032600	XXX	XXX	XXX6,87522,286	XXX	XXX	
0599999. Total - U.S. Government.....								9,308,717	XXX9,582,4749,397,4289,339,235018,10300	XXX	XXX	XXX45,602215,360	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
13063D	AF 5	CALIFORNIA ST.....		21FE275,000	100,253275,696275,000275,00000002,5432,540	MON..5688,482	04/21/2017	04/01/2047
13063D	GB 8	CALIFORNIA ST.....		1FE1,246,088	106,0481,325,6001,250,0001,246,8790534003,3753,420	AO.....10,54742,188	07/18/2018	04/01/2025
57582R	RC 2	MASSACHUSETTS ST.....		21FE869,723	122,709920,318750,000853,6940(11,289)005,0003,040	JJ.....18,75037,500	07/24/2018	01/01/2037
68607L	XQ 5	OREGON ST.....		11FE639,986	119,586657,723550,000624,2940(10,938)005,8923,390	JD.....2,70132,406	07/18/2018	06/01/2027
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								3,030,797	XXX3,179,3372,825,0002,999,8670(21,693)00	XXX	XXX	XXX32,566120,576	XXX	XXX	
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								3,030,797	XXX3,179,3372,825,0002,999,8670(21,693)00	XXX	XXX	XXX32,566120,576	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
199492	PD 5	COLUMBUS OH.....		21FE265,253	110,594276,485250,000259,1100(1,489)004,0003,270	JJ.....5,00010,000	08/20/2015	07/01/2033
224288	KY 5	CRANBERRY TWP PA.....		21FE288,748	117,823294,558250,000273,5980(3,684)005,0003,180	AO.....3,12512,500	08/20/2015	10/01/2035
528828	6X 9	LEWISVILLE TX INDEP SCH DIST.....		21FE411,064	111,616418,560375,000394,2000(3,838)004,0002,810	FA.....5,66715,000	04/24/2015	08/15/2026
64084F	KB 6	NESHAMINY PA SCH DIST.....		21FE287,695	113,787284,468250,000268,1620(4,410)005,0002,980	MN.....2,08312,500	04/23/2015	11/01/2029
64966M	GK 9	NEW YORK NY.....		11FE491,640	102,862514,310500,000493,78701,467002,8503,190	JD.....1,18814,250	07/11/2018	12/01/2023
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								1,744,400	XXX1,788,3811,625,0001,688,8570(11,954)00	XXX	XXX	XXX17,06364,250	XXX	XXX	
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								1,744,400	XXX1,788,3811,625,0001,688,8570(11,954)00	XXX	XXX	XXX17,06364,250	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																									
047870	NB 2	ATLANTA GA WTR & WSTWTR REVENU.....		21FE286,453	117,799294,498250,000271,5220(3,642)005,0003,220	MN.....2,08312,500	09/01/2015	11/01/2033
050249	JN 2	AUBURN AL WTRWKS BRD WTR REVEN.....		21FE345,260	116,819356,298305,000329,9370(3,928)005,0003,400	MS.....5,08315,250	11/12/2015	09/01/2035
447168	KL 8	HUNTSVILLE AL WTR SYS REVENUE.....		21FE263,125	110,671276,678250,000257,7420(1,305)004,0003,360	MN.....1,66710,000	08/19/2015	11/01/2032
451152	F9 8	IDAHO ST BOND BANK AUTH REVENU.....		21FE291,165	117,900294,750250,000274,9360(3,941)005,0003,080	MS.....3,68112,500	08/13/2015	09/15/2033
469494	AU 2	JACKSONVILLE FL TRANSPTRN AUTH.....		21FE285,218	116,718291,795250,000271,2430(3,410)005,0003,320	FA.....5,20812,500	08/31/2015	08/01/2035
575831	EV 0	MASSACHUSETTS ST CLG BLDG AUTH.....		11FE200,00099,679199,358200,000200,00000001,8981,890	MN.....4430	11/01/2019	05/01/2023	
592098	M6 1	MET GOVT NASHVILLE & DAVIDSONC.....		21FE573,800	112,286561,430500,000530,9390(8,241)005,0003,120	JJ.....12,50025,000	05/29/2014	07/01/2032
592646	6S 7	MET WASHINGTON DC ARPTS AUTH A.....		21FE288,528	116,038290,095250,000270,8260(4,011)005,0003,100	AO.....3,12512,500	04/28/2015	10/01/2028
59334D	LS 1	MIAMI-DADE CNTY FL WTR & SWR R.....		21FE200,000	100,300200,600200,000200,00000003,4903,490	AO.....1,0660	10/24/2019	10/01/2042
62426V	CQ 8	MOUNTAIN UT REGL WTR SPL SVC D.....		1FE230,000	99,006227,714230,000230,00000002,1992,190	JD.....6600	11/01/2019	12/15/2025
644614	2S 7	NEW HAMPSHIRE ST HLTH & EDU FA.....		21FE291,500	118,156295,390250,000274,1040(3,964)005,0003,080	JJ.....6,25012,500	04/29/2015	07/01/2029
646136	Z9 5	NEW JERSEY ST TRANSPRTN TRUST.....		1FE273,928	114,644286,610250,000265,1340(3,086)005,0003,520	JD.....55612,500	01/13/2017	06/15/2024
64971W	ZF 0	NEW YORK CITY NY TRANSITIONAL.....		21FE288,958	118,088295,220250,000274,3250(3,742)005,0003,160	MN.....2,08312,500	11/19/2015	11/01/2036
709224	V7 1	PENNSYLVANIA ST TURNPIKE COMMI.....		21FE225,000	100,155225,349225,000225,00000003,5793,570	JD.....1,2300	10/25/2019	12/01/2043
850578	TS 4	SPRINGFIELD IL ELEC REVENUE.....		21FE385,049	114,597401,090350,000371,0230(3,628)005,0003,710	MS.....5,83317,500	11/13/2015	03/01/2034
914072	D4 2	UNIV OF ARKANSAS AR UNIV REVEN.....		21FE290,670	117,243293,108250,000280,8440(4,012)005,0002,990	MN.....2,08312,500	06/26/2017	11/01/2046
914716	YE 9	UNIV OF NORTH CAROLINA NC AT C.....			SD..1FE743,754	108,560651,360600,000638,9860(16,771)005,0002,030	AO.....7,50030,000	05/20/2013	04/01/2022
91476P	NY 0	UNIV OK REVENUES.....		21FE280,583	116,823292,058250,000268,5980(3,016)005,0003,500	JJ.....6,25012,500	09/11/2015	07/01/2033
917572	WW 5	UTAH ST WTR FIN AGY REVENUE.....		21FE589,365	120,246601,230500,000568,8590(8,543)005,0002,860	MS.....8,33325,000	06/23/2017	03/01/2037
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								6,332,356	XXX6,334,6315,610,0006,004,0180(75,240)00	XXX	XXX	XXX75,634235,250	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																									
3136AD	DN 6	FANNIE MAE 13 33 DP.....		41FE189,622	98,977199,662201,725194,66206,053002,0003,620	MON..3364,035	02/19/2014	08/25/2042

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- nation and Admini- strative Symbol	Actual Cost				Rate Used to Obtain Fair Value	Fair Value											Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3136AG	MS	8	FANNIE MAE 13 108 BA.....	.....	..	.....4	.....1FE	.....183,666	...100.874	.....180,753	.....179,187	.....180,277	.....0	.....(1,547)	.....0	.....0	.....3.000	.....2.250	MON...	.....448	.....5,376	02/19/2014.	03/25/2037.
3136AH	NF	3	FANNIE MAE 13 128 DA.....	.....	..	.....4	.....1FE	.....265,005	...101.608	.....264,351	.....260,167	.....261,642	.....0	.....(1,498)	.....0	.....0	.....3.000	.....2.490	MON...	.....650	.....7,805	02/19/2014.	06/25/2038.
3136AJ	FC	5	FANNIE MAE 14 10 DA.....	.....	..	.....4	.....1FE	.....86,619	...102.256	.....86,410	.....84,504	.....85,751	.....0	.....(490)	.....0	.....0	.....3.000	.....2.370	MON...	.....211	.....2,535	02/26/2014.	12/25/2032.
3138WG	6D	1	UMBS - POOL AS7167.....	.....	..	.....4	.....1FE	.....634,307	...103.422	.....624,687	.....604,012	.....631,260	.....0	.....(7,904)	.....0	.....0	.....3.500	.....2.570	MON...	.....1,762	.....21,140	05/31/2016.	05/01/2046.
31403D	DX	4	UMBS - POOL 745418.....	.....	..	.....4	.....1FE	.....33,538	...112.864	.....38,306	.....33,940	.....33,581	.....0	.....120	.....0	.....0	.....5.500	.....5.620	MON...	.....156	.....1,867	04/23/2010.	04/01/2036.
3140E8	LU	0	UMBS - POOL BA3938.....	.....	..	.....4	.....1FE	.....317,074	...104.482	.....315,418	.....301,886	.....313,633	.....0	.....(5,353)	.....0	.....0	.....3.500	.....2.400	MON...	.....881	.....10,566	04/29/2016.	01/01/2046.
3140JY	S8	0	UMBS - POOL BO4142.....	.....	..	.....4	.....1FE	.....447,649	...102.960	.....444,980	.....432,185	.....447,649	.....0	.....(364)	.....0	.....0	.....3.500	.....2.570	MON...	.....1,261	.....3,782	08/20/2019.	08/01/2049.
3140X4	TF	3	UMBS - POOL FM1449.....	.....	..	.....4	.....1FE	.....445,719	...102.955	.....444,988	.....432,213	.....445,719	.....0	.....(193)	.....0	.....0	.....3.500	.....2.890	MON...	.....1,261	.....1,261	10/24/2019.	09/01/2049.
31410D	NA	4	UMBS - POOL 886085.....	.....	..	.....4	.....1FE	.....65,214	...115.103	.....75,481	.....65,576	.....65,233	.....0	.....33	.....0	.....0	.....6.000	.....6.030	MON...	.....328	.....3,935	01/31/2007.	07/01/2036.
31410G	HW	6	UMBS - POOL 888645.....	.....	..	.....4	.....1FE	.....24,695	...108.543	.....27,084	.....24,952	.....24,695	.....0	.....61	.....0	.....0	.....5.000	.....5.210	MON...	.....104	.....1,248	04/08/2008.	08/01/2037.
31411E	TP	2	UMBS - POOL 906058.....	.....	..	.....4	.....1FE	.....46,519	...112.297	.....52,593	.....46,833	.....46,531	.....0	.....57	.....0	.....0	.....5.500	.....5.570	MON...	.....215	.....2,576	01/09/2007.	01/01/2037.
31412P	GE	5	FEDERAL NATIONAL MTG ASSOC #930897.....	.....	..	.....4	.....1FE	.....55,926	...109.355	.....59,278	.....54,207	.....55,606	.....0	.....(423)	.....0	.....0	.....5.500	.....4.580	MON...	.....248	.....2,981	04/03/2009.	04/01/2039.
31413G	PA	2	FEDERAL NATIONAL MTG ASSOC #945117.....	.....	..	.....4	.....1FE	.....4,328	...107.412	.....4,738	.....4,411	.....4,328	.....0	.....4	.....0	.....0	.....6.000	.....6.450	MON...	.....22	.....265	08/16/2007.	08/01/2037.
31414C	GB	8	UMBS - POOL 961994.....	.....	..	.....4	.....1FE	.....22,774	...111.991	.....26,079	.....23,287	.....22,774	.....0	.....123	.....0	.....0	.....5.000	.....5.590	MON...	.....97	.....1,164	04/28/2008.	03/01/2038.
31418B	3T	1	UMBS - POOL MA2609.....	.....	..	.....4	.....1FE	.....592,536	...104.489	.....590,974	.....565,583	.....589,027	.....0	.....(8,651)	.....0	.....0	.....3.500	.....2.470	MON...	.....1,650	.....19,795	05/31/2016.	05/01/2046.
2699999.			U.S. Special Revenue - Residential Mortgage-Backed Securities.....			.....		.....3,415,191	XXX	.....3,435,782	.....3,314,668	.....3,402,368	.....0	.....(19,972)	.....0	.....0	XXX	XXX	XXX	.....9,630	.....90,331	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																										
31418N	AL	4	FEDERAL NATIONAL MTG ASSOC #AD0910.....	.....	..	.....4	.....1FE	.....46,809	...100.159	.....45,213	.....45,141	.....45,141	.....0	.....(108)	.....0	.....0	.....4.596	.....4.080	MON...	.....179	.....2,187	04/14/2010.	04/01/2020.
2799999.			U.S. Special Revenue - Commercial Mortgage-Backed Securities.....			.....		.....46,809	XXX	.....45,213	.....45,141	.....45,141	.....0	.....(108)	.....0	.....0	XXX	XXX	XXX	.....179	.....2,187	XXX	XXX
3199999.			Total - U.S. Special Revenue & Special Assessment Obligations.....			.....		.....9,794,356	XXX	.....9,815,626	.....8,969,809	.....9,451,527	.....0	.....(95,320)	.....0	.....0	XXX	XXX	XXX	.....85,443	.....327,768	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
010392	FK	9	ALABAMA POWER CO.....	.....	..	.....1	.....1FE	.....318,444	...105.394	.....316,183	.....300,000	.....317,687	.....0	.....(757)	.....0	.....0	.....3.550	.....1.970	JD.....	.....888	.....5,325	10/24/2019.	12/01/2023.
017175	AB	6	ALLEGHANY CORP.....	.....	..	.....1	.....2FE	.....2,003,985	...102.479	.....1,943,004	.....1,896,000	.....1,906,634	.....0	.....(14,504)	.....0	.....0	.....5.625	.....4.800	MS.....	.....31,403	.....106,650	02/16/2012.	09/15/2020.
025816	CC	1	AMERICAN EXPRESS CO.....	.....	..	.....2	.....1FE	.....199,772	...104.508	.....209,018	.....200,000	.....199,808	.....0	.....36	.....0	.....0	.....3.400	.....3.420	FA.....	.....2,437	.....3,400	02/19/2019.	02/22/2024.
03522A	AG	5	ANHEUSER-BUSCH CO/INBEV.....	.....	..	.....1	.....2FE	.....200,000	...106.519	.....213,039	.....200,000	.....200,000	.....0	.....0	.....0	.....0	.....3.650	.....3.650	FA.....	.....3,042	.....7,300	11/13/2018.	02/01/2026.
06051G	FX	2	BANK OF AMERICA CORP.....	.....	..	.....1	.....1FE	.....250,430	...105.875	.....264,689	.....250,000	.....250,323	.....0	.....(45)	.....0	.....0	.....3.500	.....3.470	AO.....	.....1,750	.....8,750	05/24/2017.	04/19/2026.
084423	AS	1	BERKLEY (WR) CORPORATION.....	.....	..	.....1	.....2FE	.....996,200	...105.405	.....1,054,052	.....1,000,000	.....999,005	.....0	.....419	.....0	.....0	.....4.625	.....4.670	MS.....	.....13,618	.....46,250	03/13/2012.	03/15/2022.
114259	AT	1	BROOKLYN UNION GAS CO.....	.....	..	.....1	.....1FE	.....220,998	...108.140	.....216,281	.....200,000	.....220,674	.....0	.....(324)	.....0	.....0	.....3.865	.....2.560	MS.....	.....2,512	.....0	10/31/2019.	03/04/2029.
12189P	AL	6	BURLINGTN NO SF 02-1 TR.....	.....	..	.....1	.....1FE	.....32,743	...101.641	.....32,196	.....31,676	.....31,863	.....0	.....(319)	.....0	.....0	.....5.943	.....5.450	JJ.....	.....868	.....1,883	01/30/2008.	01/15/2023.
126650	BP	4	CVS PASS-THROUGH TRUST.....	.....	..	.....1	.....2FE	.....592,947	...111.653	.....663,323	.....594,092	.....593,470	.....0	.....92	.....0	.....0	.....6.036	.....6.050	MON...	.....2,092	.....35,859	07/19/2007.	12/10/2028.
14913Q	3B	3	CATERPILLAR FINL SERVICE.....	.....	..	.....1	.....1FE	.....199,812	...100.288	.....200,577	.....200,000	.....199,817	.....0	.....5	.....0	.....0	.....2.150	.....2.160	MN.....	.....633	.....0	11/04/2019.	11/08/2024.
172967	LZ	2	CITIGROUP INC.....	.....	..	.....1	.....1FE	.....255,460	...105.890	.....264,727	.....250,000	.....254,417	.....0	.....(1,043)	.....0	.....0	.....4.044	.....3.490	JD.....	.....843	.....10,110	02/13/2019.	06/01/2024.
20030N	DA	6	COMCAST CORP.....	.....	..	.....1	.....1FE	.....299,553	...100.155	.....300,467	.....300,000	.....299,555	.....0	.....2	.....0	.....0	.....2.650	.....2.660	FA.....	.....1,237	.....0	10/29/2019.	02/01/2030.
210805	DD	6	CONTL AIRLINES 2000-2.....	.....	..	.....1	.....2FE	.....139,178	...103.617	.....138,526	.....133,690	.....134,492	.....0	.....(944)	.....0	.....0	.....7.707	.....7.030	AO.....	.....2,547	.....12,196	10/24/2006.	10/02/2022.
278642	AT	0	EBAY INC.....	.....	..	.....2	.....2FE	.....250,000	...100.688	.....251,722	.....250,000	.....250,000	.....0	.....0	.....0	.....0	.....2.805	.....2.800	JAJO.....	.....1,227	.....8,614	05/30/2017.	01/30/2023.
31331F	AX	9	FEDEX CORP 1998 PASS TST.....	.....	..	.....2	.....2FE	.....124,029	...102.708	.....114,781	.....111,755	.....113,673	.....0	.....(1,690)	.....0	.....0	.....6.720	.....5.210	JJ.....	.....3,463	.....7,510	06/09/2009.	07/15/2023.
375558	BF	9	GILEAD SCIENCES INC.....	.....	..	.....1	.....1FE	.....213,234	...107.562	.....215,124	.....200,000	.....208,604	.....0	.....(1,316)	.....0	.....0	.....3.650	.....2.850	MS.....	.....2,433	.....7,300	05/02/2016.	03/01/2026.
38141G	XE	9	GOLDMAN SACHS GROUP INC.....	.....	..	.....1	.....1FE	.....199,756	...105.007	.....210,014	.....200,000	.....199,795	.....0	.....39	.....0	.....0	.....3.625	.....3.650	FA.....	.....2,638	.....3,625	02/13/2019.	02/20/2024.
452308	AT	6	ILLINOIS TOOL WORKS INC.....	.....	..	.....1	.....1FE	.....189,593	...105.893	.....185,313	.....175,000	.....182,865	.....0	.....(1,897)	.....0	.....0	.....3.500	.....2.290	MS.....	.....2,042	.....6,125	05/02/2016.	03/01/2024.
46647P	AU	0	JPMORGAN CHASE & CO.....	.....	..	.....1	.....1FE	.....254,235	...105.361	.....263,403	.....250,000	.....253,478	.....0	.....(757)	.....0	.....0	.....3.797	.....3.370	JJ.....	.....4,166	.....4,746	02/26/2019.	07/23/2024.
570535	AK	0	MARKEL CORPORATION.....	.....	..	.....1	.....2FE	.....1,762,793	...106.527	.....1,864,235	.....1,750,000	.....1,753,793	.....0	.....(1,396)	.....0	.....0	.....4.900	.....4.800	JJ.....	.....42,875	.....85,750	06/29/2012.	07/01/2022.

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost				Rate Used to Obtain Fair Value	Fair Value											Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59217G	CT	4	MET LIFE GLOB FUNDING I.....	.....	..	.....	.....1FE	.....	252,748	...105.876	.....264,692	.....250,000	.....252,280	.....0	.....(468)	.....0	.....0	.....3.600	.....3.350	JJ.....	.....4,250	.....4,500	02/01/2019.	01/11/2024.
61746B	EF	9	MORGAN STANLEY.....	.....	..	.....	.....1FE	.....	251,510	...106.257	.....265,645	.....250,000	.....251,160	.....0	.....(142)	.....0	.....0	.....3.625	.....3.550	JJ.....	.....4,053	.....9,063	05/24/2017.	01/20/2027.
67021C	AM	9	NSTAR ELECTRIC CO.....	.....	..	.....	.....1FE	.....	252,933	...104.472	.....261,181	.....250,000	.....252,310	.....0	.....(285)	.....0	.....0	.....3.200	.....3.050	MN.....	.....1,022	.....8,000	10/02/2017.	05/15/2027.
713448	DF	2	PEPSICO INC.....	.....	..	.....	.....1FE	.....	205,812	...104.137	.....208,275	.....200,000	.....203,753	.....0	.....(583)	.....0	.....0	.....2.850	.....2.500	FA.....	.....2,011	.....5,700	05/02/2016.	02/24/2026.
828807	DF	1	SIMON PROPERTY GROUP LP.....	.....	..	.....	.....1FE	.....	294,999	...98.186	.....294,561	.....300,000	.....295,046	.....0	.....47	.....0	.....0	.....2.450	.....2.640	MS.....	.....2,205	.....0	11/21/2019.	09/13/2029.
87612E	BE	5	TARGET CORP.....	.....	..	.....	.....1FE	.....	199,982	...102.362	.....204,725	.....200,000	.....199,988	.....0	.....2	.....0	.....0	.....2.500	.....2.500	AO.....	.....1,056	.....5,000	04/04/2016.	04/15/2026.
911312	BB	1	UNITED PARCEL SERVICE.....	SD..	..	.....	.....1FE	.....	300,000	...100.325	.....300,977	.....300,000	.....300,000	.....0	.....0	.....0	.....0	.....2.284	.....2.280	FMAN.	.....838	.....8,767	05/11/2017.	05/16/2022.
91324P	CP	5	UNITEDHEALTH GROUP INC.....	.....	..	.....	.....1FE	.....	216,940	...108.010	.....216,022	.....200,000	.....210,704	.....0	.....(1,769)	.....0	.....0	.....3.750	.....2.700	JJ.....	.....3,458	.....7,500	05/02/2016.	07/15/2025.
92826C	AD	4	VISA INC.....	.....	..	.....	.....1FE	.....	211,142	...105.644	.....211,289	.....200,000	.....207,078	.....0	.....(1,141)	.....0	.....0	.....3.150	.....2.480	JD.....	.....298	.....6,300	04/20/2016.	12/14/2025.
949746	SH	5	WELLS FARGO & COMPANY.....	SD..	..	.....	.....1FE	.....	242,380	...102.284	.....255,710	.....250,000	.....244,248	.....0	.....739	.....0	.....0	.....3.000	.....3.380	AO.....	.....1,417	.....7,500	05/24/2017.	10/23/2026.
976826	BM	8	WISCONSIN POWER & LIGHT.....	.....	..	.....	.....1FE	.....	257,895	...102.663	.....256,658	.....250,000	.....257,868	.....0	.....(27)	.....0	.....0	.....3.000	.....2.610	JJ.....	.....3,896	.....0	12/13/2019.	07/01/2029.
3299999.		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							11,389,503	XXX11,660,40911,142,21311,244,3880(28,026)00	XXX	XXX	XXX147,218423,723	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																									
08162F	AE	3	BENCHMARK MORTGAGE TRUST 19-B12 A5.....	.....	..	.....	.....2	.....1FM	.....231,749	...103.797	.....233,543	.....225,000	.....231,502	.....0	.....(247)	.....0	.....0	.....3.115	.....2.750	MON...	.....584	.....2,337	07/19/2019.	08/15/2052.
125039	AF	4	CD COMMERCIAL MORTGAGE TRUST 17-CD6 A5.....	.....	..	.....	.....2	.....1FM	.....334,729	...105.307	.....342,248	.....325,000	.....332,820	.....0	.....(931)	.....0	.....0	.....3.456	.....3.080	MON...	.....936	.....11,232	11/13/2017.	11/13/2050.
95002M	AW	9	WELLS FARGO COMMERCIAL MORTGAG 19-C52 A.....	.....	..	.....	.....2	.....1FM	.....277,728	...98.243	.....270,168	.....275,000	.....277,629	.....0	.....(99)	.....0	.....0	.....2.643	.....2.510	MON...	.....606	.....2,423	08/05/2019.	08/15/2052.
3499999.		Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							844,206	XXX845,959825,000841,9510(1,277)00	XXX	XXX	XXX2,12615,992	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																									
05522R	DA	3	BANK OF AMERICA CREDIT CARD TR 18-A3 A3.....	.....	..	.....	.....2	.....1FE	.....506,836	...101.876	.....509,384	.....500,000	.....504,622	.....0	.....(2,213)	.....0	.....0	.....3.100	.....2.480	MON...	.....689	.....11,625	03/26/2019.	12/15/2023.
98162R	AD	0	WORLD OMNI AUTO RECEIVABLES TR 19-C A3.....	.....	..	.....	.....2	.....1FE	.....399,970	...99.969	.....399,879	.....400,000	.....399,971	.....0	.....1	.....0	.....0	.....1.960	.....1.960	MON...	.....348	.....675	11/05/2019.	12/16/2024.
3599999.		Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							906,806	XXX909,263900,000904,5930(2,212)00	XXX	XXX	XXX1,03712,300	XXX	XXX
3899999.		Total - Industrial & Miscellaneous (Unaffiliated).....							13,140,515	XXX13,415,63112,867,21312,990,9320(31,515)00	XXX	XXX	XXX150,381452,015	XXX	XXX
Hybrid Securities - Issuer Obligations																									
46625H	HA	1	JPMORGAN CHASE & CO.....	.....	..	.....	.....2	.....2FE	.....828,920	...100.625	.....740,600	.....736,000	.....736,000	.....0	.....0	.....0	.....0	.....5.405	.....5.170	JAJO...	.....6,962	.....44,762	12/11/2012.	12/29/2049.
4299999.		Hybrid Securities - Issuer Obligations.....							828,920	XXX740,600736,000736,0000000	XXX	XXX	XXX6,96244,762	XXX	XXX
4899999.		Total - Hybrid Securities.....							828,920	XXX740,600736,000736,0000000	XXX	XXX	XXX6,96244,762	XXX	XXX
Totals																									
7699999.		Total - Issuer Obligations.....							31,761,573	XXX32,357,78730,460,21331,137,5580(120,021)00	XXX	XXX	XXX316,3901,060,284	XXX	XXX
7799999.		Total - Residential Mortgage-Backed Securities.....							3,829,035	XXX3,887,6003,728,8303,816,9960(19,087)00	XXX	XXX	XXX11,410111,682	XXX	XXX
7899999.		Total - Commercial Mortgage-Backed Securities.....							891,015	XXX891,172870,141887,0920(1,385)00	XXX	XXX	XXX2,30518,179	XXX	XXX
7999999.		Total - Other Loan-Backed and Structured Securities.....							1,366,082	XXX1,385,4901,361,2661,364,7720(1,886)00	XXX	XXX	XXX7,91234,586	XXX	XXX
8399999.		Grand Total - Bonds.....							37,847,705	XXX38,522,04936,420,45037,206,4180(142,379)00	XXX	XXX	XXX338,0171,224,731	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	gn	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																						
032359	82	0	AMTRUST FINANCIAL SERVIC 6.95%.....	.....	...	70,000.000	25.00	17.500	1,225,000	17.500	1,225,000	1,309,184	0	121,625	0	371,700	0	0	371,700	0	3Z.....	02/07/2018.
032359	88	7	AMTRUST FINANCIAL SERVIC 7.500%.....	.....	...	89,043.000	25.00	17.750	1,580,513	17.750	1,580,513	1,679,242	0	166,956	0	451,448	0	0	451,448	0	3Z.....	02/06/2018.
060505	68	2	BANK OF AMERICA CORP 7.25%.....	.....	...	1,435.000	1,000.00	0.000	2,079,315	1,449.000	2,079,315	1,479,675	26,009	104,038	0	281,978	0	0	281,978	0	2FE.....	01/14/2013.
61762V	20	0	MORGAN STANLEY 7.125%.....	.....	...	40,000.000	25.00	26.890	1,075,600	28.610	1,144,400	1,075,600	17,812	71,250	0	20,800	0	0	20,800	0	3FE.....	04/11/2014.
949746	80	4	WELLS FARGO & COMPANY 7.5%.....	.....	...	1,525.000	1,000.00	0.000	2,211,250	1,450.000	2,211,250	1,680,950	0	114,375	0	286,853	0	0	286,853	0	2FE.....	01/14/2013.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....									8,171,678	XXX	8,240,478	7,224,651	43,821	578,244	0	1,412,779	0	0	1,412,779	0	XXX	XXX
8999999. Total - Preferred Stocks.....									8,171,678	XXX	8,240,478	7,224,651	43,821	578,244	0	1,412,779	0	0	1,412,779	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		
				F or ei		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
CUSIP Identification			Description	Code	gn														
Common Stocks - Closed-End Funds																			
04010L	10	3	ARES CAPITAL CORP.....	.....	.....	64,100.000	1,195,465	18.650	1,195,465	1,159,095	0	107,688	0	196,787	0	196,787	0	03/26/2013.	
092533	10	8	BLACKROCK KELSO CAPITAL CORP.....	.....	.....	115,800.000	574,947	4.965	574,947	721,434	16,212	78,744	0	(37,635)	0	(37,635)	0	04/01/2013.	
38173M	10	2	GOLUB CAPITAL BDC INC.....	.....	.....	58,600.000	1,081,463	18.455	1,081,463	969,720	0	83,212	0	115,149	0	115,149	0	04/03/2013.	
9699999. Total - Common Stocks - Closed-End Funds.....						2,851,875		XXX	2,851,875	2,850,249	16,212	269,644	0	274,301	0	274,301	0	XXX	XXX
9899999. Total Common and Preferred Stock.....						11,023,553		XXX	11,092,353	10,074,900	60,033	847,888	0	1,687,080	0	1,687,080	0	XXX	XXX

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	YH	7	UNITED STATES TREASURY NOTE.....		10/01/2019.....	NOMURA SECURITIES INTL.....		2,001,022	2,000,000	164
0599999. Total - Bonds - U.S. Government.....								2,001,022	2,000,000	164
Bonds - U.S. Special Revenue and Special Assessment										
3140JY	S8	0	UMBS - POOL BO4142.....		08/20/2019.....	MORGAN STANLEY & CO.....		458,267	442,436	473
3140X4	TF	3	UMBS - POOL FM1449.....		10/24/2019.....	JP MORGAN SECURITIES INC.....		452,077	438,378	511
575831	EV	0	MASSACHUSETTS ST CLG BLDG AUTH.....		11/01/2019.....	JEFFERIES & COMPANY INC.....		200,000	200,000	0
59334D	LS	1	MIAMI-DADE CNTY FL WTR & SWR R.....		10/24/2019.....	JEFFERIES & COMPANY INC.....		200,000	200,000	0
62426V	CQ	8	MOUNTAIN UT REGL WTR SPL SVC D.....		11/01/2019.....	WELLS FARGO FINANCIAL.....		230,000	230,000	0
709224	V7	1	PENNSYLVANIA ST TURNPIKE COMM.....		10/25/2019.....	PIPER SANDLER COMPANIES.....		225,000	225,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,765,344	1,735,814	984
Bonds - Industrial and Miscellaneous										
010392	FK	9	ALABAMA POWER CO.....		10/24/2019.....	KEY BANC CAPITAL MARKETS.....		318,444	300,000	4,349
025816	CC	1	AMERICAN EXPRESS CO.....		02/19/2019.....	CREDIT SUISSE FIRST BOSTON.....		199,772	200,000	0
05522R	DA	3	BANK OF AMERICA CREDIT CARD TR 18-A3 A3.....		03/26/2019.....	BANK OF AMERICA.....		506,836	500,000	560
08162F	AE	3	BENCHMARK MORTGAGE TRUST 19-B12 A5.....		07/19/2019.....	CITIGROUP GLOBAL MARKETS.....		231,749	225,000	136
114259	AT	1	BROOKLYN UNION GAS CO.....		10/31/2019.....	KEY BANC CAPITAL MARKETS.....		220,998	200,000	1,288
14913Q	3B	3	CATERPILLAR FINL SERVICE.....		11/04/2019.....	CITIGROUP GLOBAL MARKETS.....		199,812	200,000	0
172967	LZ	2	CITIGROUP INC.....		02/13/2019.....	DEUTSCHE BANK.....		255,460	250,000	2,078
20030N	DA	6	COMCAST CORP.....		10/29/2019.....	MIZUHO SECURITIES USA LLC.....		299,553	300,000	0
24422E	TJ	8	JOHN DEERE CAPITAL CORP.....		08/30/2019.....	JP MORGAN SECURITIES INC.....		349,598	350,000	1,714
38141G	XE	9	GOLDMAN SACHS GROUP INC.....		02/13/2019.....	GOLDMAN SACHS.....		199,756	200,000	0
46647P	AU	0	JPMORGAN CHASE & CO.....		02/26/2019.....	JP MORGAN SECURITIES INC.....		254,235	250,000	923
59217G	CT	4	MET LIFE GLOB FUNDING I.....		02/01/2019.....	MIZUHO SECURITIES USA LLC.....		252,748	250,000	600
828807	DF	1	SIMON PROPERTY GROUP LP.....		11/21/2019.....	SUNTRUST CAPITAL MARKETS.....		294,999	300,000	1,470
95002M	AW	9	WELLS FARGO COMMERCIAL MORTGAG 19-C52 A4.....		08/05/2019.....	WELLS FARGO FINANCIAL.....		277,728	275,000	384
976826	BM	8	WISCONSIN POWER & LIGHT.....		12/13/2019.....	DEUTSCHE BANK.....		257,895	250,000	3,604
98162R	AD	0	WORLD OMNI AUTO RECEIVABLES TR 19-C A3.....		11/05/2019.....	BARCLAYS CAPITAL.....		399,970	400,000	0
3899999. Total - Bonds - Industrial and Miscellaneous.....								4,519,553	4,450,000	17,106
8399997. Total - Bonds - Part 3.....								8,285,919	8,185,814	18,254
8399998. Total - Bonds - Summary Item from Part 5.....								1,332,772	1,250,000	9,738
8399999. Total - Bonds.....								9,618,691	9,435,814	27,992
9999999. Total - Bonds, Preferred and Common Stocks.....								9,618,691	XXX	27,992

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21		
				F o r e i g n								11	12	13	14	15								
CUSIP Identification	Description				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date		
Bonds - U.S. Government																								
36200M	2X	0	GOVERNMENT NATL MTG ASSOC #604790.....	..	12/01/2019.	PAYDOWN.....			.....10,243	.....10,243	.....10,192	.....10,239	.....0	.....4	.....0	.....4	.....0	.....10,243	.....0	.....0	.....0	.....289	11/15/2033.
36201N	BK	5	GOVERNMENT NATL MTG ASSOC #587842.....	..	12/01/2019.	PAYDOWN.....			.....7,346	.....7,346	.....7,320	.....7,342	.....0	.....4	.....0	.....4	.....0	.....7,346	.....0	.....0	.....0	.....225	10/15/2033.
36201Y	EK	8	GOVERNMENT NATL MTG ASSOC #606838.....	..	12/01/2019.	PAYDOWN.....			.....6,441	.....6,441	.....6,226	.....6,429	.....0	.....13	.....0	.....13	.....0	.....6,441	.....0	.....0	.....0	.....147	08/15/2033.
36202D	2U	4	GOVERNMENT NATL MTG ASSOC II #003487.....	..	12/01/2019.	PAYDOWN.....			.....11,558	.....11,558	.....11,435	.....11,540	.....0	.....17	.....0	.....17	.....0	.....11,558	.....0	.....0	.....0	.....349	12/20/2033.
36202D	2V	2	GOVERNMENT NATL MTG ASSOC II #003488.....	..	12/01/2019.	PAYDOWN.....			.....3,507	.....3,507	.....3,594	.....3,513	.....0	.....(5)	.....0	.....(5)	.....0	.....3,507	.....0	.....0	.....0	.....111	12/20/2033.
36202D	ZE	4	GOVERNMENT NATL MTG ASSOC II #003441.....	..	12/01/2019.	PAYDOWN.....			.....6,143	.....6,143	.....5,932	.....6,120	.....0	.....23	.....0	.....23	.....0	.....6,143	.....0	.....0	.....0	.....156	09/20/2033.
36202D	ZW	4	GOVERNMENT NATL MTG ASSOC II #003457.....	..	12/01/2019.	PAYDOWN.....			.....8,290	.....8,290	.....8,053	.....8,267	.....0	.....23	.....0	.....23	.....0	.....8,290	.....0	.....0	.....0	.....190	10/20/2033.
36202E	BV	0	GOVERNMENT NATL MTG ASSOC II #003652.....	..	12/01/2019.	PAYDOWN.....			.....3,541	.....3,541	.....3,632	.....3,547	.....0	.....(5)	.....0	.....(5)	.....0	.....3,541	.....0	.....0	.....0	.....101	12/20/2034.
36211R	SP	5	GOVERNMENT NATL MTG ASSOC #520826.....	..	12/01/2019.	PAYDOWN.....			.....7,174	.....7,174	.....7,208	.....7,176	.....0	.....(2)	.....0	.....(2)	.....0	.....7,174	.....0	.....0	.....0	.....210	03/15/2035.
36220A	BT	1	GOVERNMENT NATL MTG ASSOC #271950.....	..	12/01/2019.	PAYDOWN.....			.....6,618	.....6,618	.....6,907	.....6,644	.....0	.....(26)	.....0	.....(26)	.....0	.....6,618	.....0	.....0	.....0	.....101	08/15/2033.
36241K	A6	5	GOVERNMENT NATL MTG ASSOC #781829.....	..	12/01/2019.	PAYDOWN.....			.....4,701	.....4,701	.....4,843	.....4,710	.....0	.....(10)	.....0	.....(10)	.....0	.....4,701	.....0	.....0	.....0	.....144	11/15/2034.
36291C	L8	6	GOVERNMENT NATL MTG ASSOC #624151.....	..	12/01/2019.	PAYDOWN.....			.....1,104	.....1,104	.....1,134	.....1,104	.....0	.....(1)	.....0	.....(1)	.....0	.....1,104	.....0	.....0	.....0	.....36	11/15/2033.
36291E	WJ	6	GOVERNMENT NATL MTG ASSOC #626249.....	..	12/01/2019.	PAYDOWN.....			.....2,193	.....2,193	.....2,181	.....2,193	.....0	.....0	.....0	.....0	.....0	.....2,193	.....0	.....0	.....0	.....59	12/15/2034.
36291Q	YR	9	GOVERNMENT NATL MTG ASSOC #635320.....	..	12/01/2019.	PAYDOWN.....			.....286	.....286	.....291	.....287	.....0	.....0	.....0	.....0	.....0	.....286	.....0	.....0	.....0	.....9	12/15/2034.
38376E	TD	7	GOVERNMENT NATIONAL MORTGAGE A 09 108 WG.....	..	12/01/2019.	PAYDOWN.....			.....2,436	.....2,436	.....2,491	.....2,442	.....0	.....(6)	.....0	.....(6)	.....0	.....2,436	.....0	.....0	.....0	.....58	09/20/2038.
576863	BC	7	MATSON NAVIGATION CO.....	..	07/29/2019.	SINK FUND PAYMENT.....			.....46,000	.....46,000	.....44,639	.....45,856	.....0	.....144	.....0	.....144	.....0	.....46,000	.....0	.....0	.....0	.....1,819	07/29/2029.
83162C	KK	8	SMALL BUSINESS ADMINISTRATION 99 20L 1.....	..	12/01/2019.	PAYDOWN.....			.....7,631	.....7,631	.....8,133	.....7,739	.....0	.....(108)	.....0	.....(108)	.....0	.....7,631	.....0	.....0	.....0	.....403	12/01/2020.
83162C	LW	1	SMALL BUSINESS ADMINISTRATION 01 20K 1.....	..	11/01/2019.	PAYDOWN.....			.....16,327	.....16,327	.....16,466	.....16,344	.....0	.....(17)	.....0	.....(17)	.....0	.....16,327	.....0	.....0	.....0	.....729	11/01/2021.
83162C	MQ	3	SMALL BUSINESS ADMINISTRATION 02 20K 1.....	..	11/01/2019.	PAYDOWN.....			.....11,663	.....11,663	.....11,900	.....11,683	.....0	.....(20)	.....0	.....(20)	.....0	.....11,663	.....0	.....0	.....0	.....374	11/01/2022.
83162C	MR	1	SMALL BUSINESS ADMINISTRATION 02 20L 1.....	..	12/01/2019.	PAYDOWN.....			.....8,146	.....8,146	.....8,350	.....8,163	.....0	.....(17)	.....0	.....(17)	.....0	.....8,146	.....0	.....0	.....0	.....289	12/01/2022.
83162C	MW	0	SMALL BUSINESS ADMINISTRATION 03 20C 1.....	..	09/01/2019.	PAYDOWN.....			.....20,533	.....20,533	.....20,259	.....20,514	.....0	.....19	.....0	.....19	.....0	.....20,533	.....0	.....0	.....0	.....647	03/01/2023.
83162C	MX	8	SMALL BUSINESS ADMINISTRATION 03 20D 1.....	..	10/01/2019.	PAYDOWN.....			.....18,175	.....18,175	.....18,169	.....18,173	.....0	.....2	.....0	.....2	.....0	.....18,175	.....0	.....0	.....0	.....636	04/01/2023.
83162C	ND	1	SMALL BUSINESS ADMINISTRATION 03 20H 1.....	..	08/01/2019.	PAYDOWN.....			.....16,062	.....16,062	.....15,920	.....16,051	.....0	.....11	.....0	.....11	.....0	.....16,062	.....0	.....0	.....0	.....620	08/01/2023.
83162C	NM	1	SMALL BUSINESS ADMINISTRATION 04 20A 1.....	..	07/01/2019.	PAYDOWN.....			.....25,589	.....25,589	.....26,271	.....25,650	.....0	.....(60)	.....0	.....(60)	.....0	.....25,589	.....0	.....0	.....0	.....1,029	01/01/2024.
83162C	NQ	2	SMALL BUSINESS ADMINISTRATION 04 20C 1.....	..	09/01/2019.	PAYDOWN.....			.....22,467	.....22,467	.....22,204	.....22,452	.....0	.....15	.....0	.....15	.....0	.....22,467	.....0	.....0	.....0	.....670	03/01/2024.
83162C	NX	7	SMALL BUSINESS ADMINISTRATION 04 20H 1.....	..	08/01/2019.	PAYDOWN.....			.....19,274	.....19,274	.....19,452	.....19,285	.....0	.....(11)	.....0	.....(11)	.....0	.....19,274	.....0	.....0	.....0	.....729	08/01/2024.
83162C	PK	3	SMALL BUSINESS ADMINISTRATION 05 20C 1.....	..	09/01/2019.	PAYDOWN.....			.....20,769	.....20,769	.....20,364	.....20,739	.....0	.....30	.....0	.....30	.....0	.....20,769	.....0	.....0	.....0	.....801	03/01/2025.
83162C	PP	2	SMALL BUSINESS ADMINISTRATION 05 20F 1.....	..	12/01/2019.	PAYDOWN.....			.....25,964	.....25,964	.....25,328	.....25,906	.....0	.....58	.....0	.....58	.....0	.....25,964	.....0	.....0	.....0	.....901	06/01/2025.
0599999.	Total - Bonds - U.S. Government.....								340,181340,181338,894340,1080750750340,18100011,832	XXX
Bonds - U.S. Special Revenue and Special Assessment																								
20775Y	CA	2	CONNECTICUT ST REVOLVING FUNDG.....	..	03/07/2019.	JP MORGAN SECURITIES INC.....			.....292,450	.....250,000	.....299,295	.....282,445	.....0	.....(941)	.....0	.....(941)	.....0	.....281,505	.....0	.....10,945	.....10,945	.....6,597	03/01/2029.
3136AD	DN	6	FANNIE MAE 13 33 DP.....	..	12/01/2019.	PAYDOWN.....			.....54,582	.....54,582	.....51,307	.....54,071	.....0	.....510	.....0	.....510	.....0	.....54,582	.....0	.....0	.....0	.....699	08/25/2042.
3136AG	MS	8	FANNIE MAE 13 108 BA.....	..	12/01/2019.	PAYDOWN.....			.....82,214	.....82,214	.....84,270	.....82,499	.....0	.....(285)	.....0	.....(285)	.....0	.....82,214	.....0	.....0	.....0	.....1,514	03/25/2037.
3136AH	NF	3	FANNIE MAE 13 128 DA.....	..	12/01/2019.	PAYDOWN.....			.....57,619	.....57,619	.....58,690	.....57,726	.....0	.....(107)	.....0	.....(107)	.....0	.....57,619	.....0	.....0	.....0	.....914	06/25/2038.
3136AJ	FC	5	FANNIE MAE 14 10 DA.....	..	12/01/2019.	PAYDOWN.....			.....18,558	.....18,558	.....19,023	.....18,605	.....0	.....(47)	.....0	.....(47)	.....0	.....18,558	.....0	.....0	.....0	.....306	12/25/2032.
3138WG	6D	1	UMBS - POOL AS7167.....	..	12/01/2019.	PAYDOWN.....			.....124,670	.....124,670	.....130,923	.....125,278	.....0	.....(608)	.....0	.....(608)	.....0	.....124,670	.....0	.....0	.....0	.....2,541	05/01/2046.
31403D	DX	4	UMBS - POOL 745418.....	..	12/01/2019.	PAYDOWN.....			.....7,147	.....7,147	.....7,062	.....7,139	.....0	.....8	.....0	.....8	.....0	.....7,147	.....0	.....0	.....0	.....212	04/01/2036.
3140E8	LU	0	UMBS - POOL BA3938.....	..	12/01/2019.	PAYDOWN.....			.....64,413	.....64,413	.....67,654	.....64,719	.....0	.....(306)	.....0	.....(306)	.....0	.....64,413	.....0	.....0	.....0	.....1,043	01/01/2046.
3140JY	S8	0	UMBS - POOL BO4142.....	..	12/01/2019.	PAYDOWN.....			.....10,251	.....10,251	.....10,618	.....10,251	.....0	.....(2)	.....0	.....(2)	.....0	.....10,251	.....0	.....0	.....0	.....74	08/01/2049.
3140X4	TF	3	UMBS - POOL FM1449.....	..	12/01/2019.	PAYDOWN.....			.....6,165	.....6,165	.....6,357	.....6,165	.....0	.....0	.....0	.....0	.....0	.....6,165	.....0	.....0	.....0	.....18	09/01/2049.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21				
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date					
CUSIP Identification	Description	Unrealized Valuation Increase (Decrease)									Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.												
31410D	NA	4	UMBS - POOL 886085.....	..	12/01/2019.	PAYDOWN.....	.....	2,479	2,479	2,465	2,479	.....0	.....0	.....0	.....0	.....0	2,479	.....0	.....0	.....0	.....82	07/01/2036.
31410G	HW	6	UMBS - POOL 888645.....	..	12/01/2019.	PAYDOWN.....	.....	6,614	6,614	6,546	6,607	.....0	.....7	.....0	.....7	.....0	6,614	.....0	.....0	.....0	.....181	08/01/2037.
31411E	TP	2	UMBS - POOL 906058.....	..	12/01/2019.	PAYDOWN.....	.....	6,933	6,933	6,886	6,931	.....0	.....2	.....0	.....2	.....0	6,933	.....0	.....0	.....0	.....160	01/01/2037.
31412P	GE	5	FEDERAL NATIONAL MTG ASSOC #930897.....	..	12/01/2019.	PAYDOWN.....	.....	8,733	8,733	9,010	8,743	.....0	.....(10)	.....0	.....(10)	.....0	8,733	.....0	.....0	.....0	.....247	04/01/2039.
31413G	PA	2	FEDERAL NATIONAL MTG ASSOC #945117.....	..	12/01/2019.	PAYDOWN.....	.....	237	237	233	237	.....0	.....0	.....0	.....0	.....0	237	.....0	.....0	.....0	.....8	08/01/2037.
31414C	GB	8	UMBS - POOL 961994.....	..	12/01/2019.	PAYDOWN.....	.....	6,081	6,081	5,947	6,070	.....0	.....11	.....0	.....11	.....0	6,081	.....0	.....0	.....0	.....222	03/01/2038.
31418B	3T	1	UMBS - POOL MA2609.....	..	12/01/2019.	PAYDOWN.....	.....	119,682	119,682	125,385	120,245	.....0	.....(564)	.....0	.....(564)	.....0	119,682	.....0	.....0	.....0	.....2,523	05/01/2046.
31418M	FG	2	FEDERAL NATIONAL MTG ASSOC #AD0166.....	..	08/01/2019.	PAYDOWN.....	.....	425,431	425,431	447,217	426,238	.....0	.....(807)	.....0	.....(807)	.....0	425,431	.....0	.....0	.....0	.....9,962	08/01/2019.
31418N	AL	4	FEDERAL NATIONAL MTG ASSOC #AD0910.....	..	12/01/2019.	PAYDOWN.....	.....	537,396	537,396	557,255	538,368	.....0	.....(972)	.....0	.....(972)	.....0	537,396	.....0	.....0	.....0	.....13,138	04/01/2020.
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,831,655	1,789,205	1,896,143	1,808,4000(4,111)0(4,111)01,820,710010,94510,94540,441	XXX
Bonds - Industrial and Miscellaneous																										
02153L	AA	2	ALTERRA FINANCE LLC.....	..	10/18/2019.	CALLED BY ISSUER at 103.853.....	.....	1,038,529	1,000,000	1,005,670	1,001,257	.....0	.....(557)	.....0	.....(557)	.....0	1,000,700	.....0	.....(700)	.....(700)	.....104,154	09/30/2020.
12189P	AL	6	BURLINGTN NO SF 02-1 TR.....	..	01/15/2019.	SINK FUND PAYMENT.....	.....	45,235	45,235	46,759	45,235	.....0	.....0	.....0	.....0	.....0	45,235	.....0	.....0	.....0	.....1,344	01/15/2023.
126650	BP	4	CVS PASS-THROUGH TRUST.....	..	12/10/2019.	SINK FUND PAYMENT.....	.....	49,137	49,137	49,042	49,116	.....0	.....21	.....0	.....21	.....0	49,137	.....0	.....0	.....0	.....1,621	12/10/2028.
172967	LH	2	CITIGROUP INC.....	..	02/13/2019.	JP MORGAN SECURITIES INC.....	.....	301,645	300,000	300,000	300,000	.....0	.....0	.....0	.....0	.....0	300,000	.....0	.....1,645	.....1,645	.....3,298	04/25/2022.
210805	DD	6	CONTL AIRLINES 2000-2.....	..	10/02/2019.	SINK FUND PAYMENT.....	.....	96,153	96,153	100,100	96,379	.....0	.....(226)	.....0	.....(226)	.....0	96,153	.....0	.....0	.....0	.....4,048	10/02/2022.
24422E	TJ	8	JOHN DEERE CAPITAL CORP.....	..	08/30/2019.	JP MORGAN SECURITIES INC.....	.....	349,598	350,000	349,598	.....0	.....0	.....0	.....0	.....0	.....0	349,598	.....0	.....0	.....0	.....1,714	10/09/2019.
31331F	AX	9	FEDEX CORP 1998 PASS TST.....	..	07/15/2019.	SINK FUND PAYMENT.....	.....	49,564	49,564	55,007	49,555	.....0	.....8	.....0	.....8	.....0	49,564	.....0	.....0	.....0	.....1,673	07/15/2023.
907831	AA	9	UNP RR CO 2001 PASS TRST.....	..	01/28/2019.	SECURITY CALLED BY ISSUER at 100.000	.....	101,153	101,153	113,096	105,891	.....0	.....(110)	.....0	.....(110)	.....0	105,781	.....0	.....(4,628)	.....(4,628)	.....14,894	01/27/2022.
3899999.			Total - Bonds - Industrial and Miscellaneous.....					2,031,014	1,991,242	2,019,272	1,647,4330(864)0(864)01,996,1680(3,683)(3,683)132,746	XXX
Bonds - Hybrid Securities																										
46625H	HA	1	JPMORGAN CHASE & CO.....	..	10/30/2019.	CALLED BY ISSUER at 100.000.....	.....	343,000	343,000	386,304	343,000	.....0	.....0	.....0	.....0	.....0	343,000	.....0	.....0	.....0	.....20,861	12/29/2049.
4899999.			Total - Bonds - Hybrid Securities.....					.....	343,000	.....	343,000	.....	386,304	.....	343,000	.....0	.....0	.....0	.....0	.....0	.....20,861	XXX
8399997.			Total - Bonds - Part 4.....					4,545,850	4,463,628	4,640,613	4,138,9410(4,900)0(4,900)04,500,05907,2627,262205,880	XXX
8399998.			Total - Bonds - Summary Item from Part 5.....					.....	1,332,772	.....	1,250,000	.....	1,332,772	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....9,738	XXX
8399999.			Total - Bonds.....					5,878,622	5,713,628	5,973,385	4,138,9410(4,900)0(4,900)05,832,83107,2627,262215,618	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	48,700,000	1,217,500	25.00	1,270,729	1,191,689	79,04000	79,0400	1,270,7290(53,229)(53,229)53,418	XXX		
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....					1,217,500	XXX	1,270,729	1,191,689	79,04000	79,0400	1,270,7290(53,229)(53,229)53,418	XXX			
8999997.			Total - Preferred Stocks - Part 4.....					1,217,500	XXX	1,270,729	1,191,689	79,04000	79,0400	1,270,7290(53,229)(53,229)53,418	XXX			
8999999.			Total - Preferred Stocks.....					1,217,500	XXX	1,270,729	1,191,689	79,04000	79,0400	1,270,7290(53,229)(53,229)53,418	XXX			
9899999.			Total - Preferred and Common Stocks.....					1,217,500	XXX	1,270,729	1,191,689	79,04000	79,0400	1,270,7290(53,229)(53,229)53,418	XXX			
9999999.			Total - Bonds, Preferred and Common Stocks.....					7,096,122	XXX	7,244,114	5,330,630	79,040(4,900)0	74,1400	7,103,5600(45,967)(45,967)269,036	XXX			

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - Industrial and Miscellaneous																						
06650A	AE	7		08/30/2019	MORGAN STANLEY & CO.....	08/30/2019	MORGAN STANLEY & CO.....	.....250,000	.....273,123	.....273,123	.....273,123	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....702	.....702
235851	AQ	5		08/30/2019	DANAHER CORP.....	08/30/2019	MORGAN STANLEY & CO.....	.....250,000	.....266,784	.....266,784	.....266,784	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,839	.....3,839
369550	BD	9		08/30/2019	GENERAL DYNAMICS CORP.....	08/30/2019	RBC CAPITAL MARKETS.....	.....250,000	.....262,804	.....262,804	.....262,804	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,461	.....2,461
59217G	CT	4		08/30/2019	MET LIFE GLOB FUNDING I.....	08/30/2019	MIZUHO SECURITIES USA LLC.....	.....250,000	.....265,716	.....265,716	.....265,716	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,225	.....1,225
931142	EK	5		08/30/2019	WALMART INC.....	08/30/2019	CITIGROUP GLOBAL MARKETS.....	.....250,000	.....264,345	.....264,345	.....264,345	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,511	.....1,511
3899999. Total - Bonds - Industrial and Miscellaneous.....								.....1,250,000	.....1,332,772	.....1,332,772	.....1,332,772	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....9,738	.....9,738
8399998. Total - Bonds.....							1,250,0001,332,7721,332,7721,332,7720000000009,7389,738
9999999. Total - Bonds, Preferred and Common Stocks.....								1,332,7721,332,7721,332,7720000000009,7389,738

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

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SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
TREASURY BILL.....		@.....	..	09/27/2019.	PARIBAS CORPORATION.....	02/06/2020.	.....1,796,787	.....0	.....8,300	.....0	.....0	.....1,800,000	.....1,788,487	.....0	.....0	.....0.00	.....1.80	N/A.....	.....0	.....0
TREASURY BILL.....		@.....	..	12/27/2019.	VARIOUS.....	04/02/2020.	.....537,901	.....0	.....126	.....0	.....0	.....540,000	.....537,776	.....0	.....0	.....0.00	.....1.53	N/A.....	.....0	.....0
0199999. U.S. Government Bonds - Issuer Obligations.....							.....2,334,688	.....0	.....8,426	.....0	.....0	.....2,340,000	.....2,326,263	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999. Total - U.S. Government Bonds.....							.....2,334,688	.....0	.....8,426	.....0	.....0	.....2,340,000	.....2,326,263	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																				
7699999. Subtotals - Issuer Obligations.....							.....2,334,688	.....0	.....8,426	.....0	.....0	.....2,340,000	.....2,326,263	.....0	.....0	XXX	XXX	XXX	.....0	.....0
8399999. Subtotals - Bonds.....							.....2,334,688	.....0	.....8,426	.....0	.....0	.....2,340,000	.....2,326,263	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999. Total - Short-Term Investments.....							.....2,334,688	.....0	.....8,426	.....0	.....0	.....XXX.....	.....2,326,263	.....0	.....0	XXX	XXX	XXX	.....0	.....0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank..... Cleveland, OH.....		.....0.00	.....0	.....0	.....6,090,231	XXX
Central National Bank..... Junction City, Kansas.....	SD.....	.....0.00	.....161	.....0	.....13,087	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....161	.....0	.....6,103,318	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....161	.....0	.....6,103,318	XXX
0599999. Total Cash.....	XXX	XXX	.....161	.....0	.....6,103,318	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....7,443,810	4. April.....	.....5,995,595	7. July.....	.....5,678,189	10. October.....	.....6,821,361
2. February.....	.....9,054,286	5. May.....	.....9,016,120	8. August.....	.....6,041,199	11. November.....	.....6,772,235
3. March.....	.....5,098,006	6. June.....	.....1,988,249	9. September.....	.....4,179,404	12. December.....	.....6,103,318

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2			3	4	5	6	7	8	9
CUSIP	Description			Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	41	9	FIRST AM TREAS OBLI-INS INV.....	SD.....	12/16/2019.....	.....0.000		.....1,325,000	.....0	.....0
60934N	50	0	FEDERATED TREASURY OBLIGA-IS.....		12/16/2019.....	.....0.000		.....78,485	.....0	.....0
94975H	29	6	WELLS FARGO ADV TR PL MM-INS.....	SD.....	12/16/2019.....	.....0.000		.....875	.....0	.....0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								.....1,404,360	.....0	.....0
All Other Money Market Mutual Funds										
233809	30	0	FIDELITY INVESTMENTS TREASURY ONLY MMF.....	SD.....	12/16/2019.....	.....0.000		.....7,549	.....0	.....0
8699999. Total - All Other Money Market Mutual Funds.....								.....7,549	.....0	.....0
8899999. Total - Cash Equivalents.....								.....1,411,909	.....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	.....O..... COLLATERAL SECURITIES FOR THE FL DOI.....	.....251,797	.....263,259	.....0	.....0
11.	Georgia.....	GA	.....O..... COLLATERAL SECURITIES FOR THE GA DOI.....	.....100,632	.....101,281	.....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	.....O..... COLLATERAL SECURITIES FOR THE KS DOI.....	.....313,087	.....314,064	.....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	.....O..... COLLATERAL SECURITIES FOR THE NC DOI.....	.....3,964,960	.....3,959,485	.....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 THE VA DOI.....	.....523,044	.....530,086	.....0	.....0
48.	Washington.....	WA		.....0	.....0	.....0	.....0
49.	West Virginia.....	WV		.....0	.....0	.....0	.....0
50.	Wisconsin.....	WI		.....0	.....0	.....0	.....0
51.	Wyoming.....	WY		.....0	.....0	.....0	.....0
52.	American Samoa.....	AS		.....0	.....0	.....0	.....0
53.	Guam.....	GU		.....0	.....0	.....0	.....0
54.	Puerto Rico.....	PR		.....0	.....0	.....0	.....0
55.	US Virgin Islands.....	VI		.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....	MP		.....0	.....0	.....0	.....0
57.	Canada.....	CAN		.....0	.....0	.....0	.....0
58.	Aggregate Alien and Other.....	OT	XXX	.....0	.....0	.....0	.....0
59.	Total.....	XXX	XXX	.....5,153,520	.....5,168,175	.....0	.....0

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

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T-Overflow Page
NONE

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