**PROPERTY AND CASUALTY COMPANIES·**

**ANNUAL STATEMENT**

**For the Year Ended December 31, 2017**

of the Condition and Affairs of the

**WA Insurance Company**

NAIC Group Code.....2

(Current Period) (Prior Period)

NAIC Company Code 00010

Employer's ID Number. 123

Organized under the Laws of WA Incorporated/Organ ized..... April 27, 1959 Statutory Home Office

State of Domicile or Port of Entry WA Country of Domicile US

Commenced Business April 15, 1960

10112 6th Ave Seattle WA 00001

*(Street and Number) (City or Town, State, Country and Zip Code)*

Main Administrative Office Mail Address

Primary Location of Books and Records

Internet Web Site Address Statutory Statement Contact

10112 6th Ave Seattle WA 00001

*(Street and Number) (City or Town, State, Country and Zip Code)*

10112 6th Ave Seattle WA 00001

*(Street and Number or P.* 0 . *Box) (City or Town , State, Country and Zip Code)*

10112 6th Ave Seattle WA 00001

*(Street and Number) (City or Town, State, Country and Zip Code)*

[www.](http://www/) oic.c DianeMunsey *(Name)*

[regulatoryreporting@oic.com](mailto:regulatoryreporting@oic.com)

*(E-Mail Address)*

**OFFICERS**

253-215 -2000

*(Area Code) (Telephone Number)*

253-215-2000

*(Area Code) (Telephone Number)*

253-215-2000-1465

*(Area Code) (Telephone Number) (Extension)*

877-512-0122

*(Fax Number)*

**Name**

1. Ted Lemon #

3. Dave Donald #

**Title** Chairman of the Board and CEO Treasurer

**Name**

2. Mat Frank #

1. Dan Clark #

**OTHER**

President Secretary

Title

Richard Gold # Anne Sturgeon # Jonathan Gregory Napier # Justin Pat Brown #

Assistan t Secretary Assistan t Secretary Assistant Secretary Assistant Treasu rer

Karen Murray # Rebecca Susan # Kelli Sue #

April Stanton#

Assistant Secretary Assistant Secretary Assistant Secretary Assistant Treasurer

**DIRECTORS OR TRUSTEES**

Dave Donald # Dan Martin #

Richard William # Terry Lake

Mat Frank # Richard Randy Cheryl Green #

Robin Donner #

State of Washington

County of King

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 stat ement, together with related exhibits, schedules and explanations therein contained, annexed or referredto, is a full and true statemen t 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, respec tively. Furt hermor e, the scope of this attestat ion 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 tor crt

***rn.5¥***

Mat Frank Dan Clark Dave Donald

(Printed Name) (Printed Name) (Printed Name)

President Secretary Treasurer

(Title) (Title) (Title)

ic filing)

Subscribedand sworn to before me

1. Is this an original filing?

Yes IX l No [ ]

2018

1. If no 1. State the amendment number
   1. Date filed
   2. Number of pages attached

**ASSETS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Current Year | | | Prior Year |
| 1  Assets | 2  Nonadmitted Assets | 3  Net Admitted Assets (Cols. 1 - 2) | 4  Net Admitted Assets |
| 1. Bonds (Schedule D)........................................................................................................... | .................59,484,624 | .................................... | .................59,484,624 | .................29,556,906 |
| 2. Stocks (Schedule D): |  |  |  |  |
| 2.1 Preferred stocks....................................................................................................... | .................................... | .................................... | .................................0 | .................................... |
| 2.2 Common stocks....................................................................................................... | .................................... | .................................... | .................................0 | .................................... |
| 3. Mortgage loans on real estate (Schedule B): |  |  |  |  |
| 3.1 First liens.................................................................................................................. | .................................... | .................................... | .................................0 | .................................... |
| 3.2 Other than first liens................................................................................................. | .................................... | .................................... | .................................0 | .................................... |
| 4. Real estate (Schedule A): |  |  |  |  |
| 4.1 Properties occupied by the company (less $. 0 |  |  |  |  |
| encumbrances)........................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 4.2 Properties held for the production of income (less $. 0 |  |  |  |  |
| encumbrances)........................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 4.3 Properties held for sale (less $..........0 encumbrances).......................................... | .................................... | .................................... | .................................0 | .................................... |
| 5. Cash ($.....3,530,701, Schedule E-Part 1), cash equivalents ($. 1,941,538, |  |  |  |  |
| Schedule E-Part 2) and short-term investments ($.....500,042, Schedule DA)................ | ...................5,972,280 | .................................... | ...................5,972,280 | .................17,386,528 |
| 6. Contract loans (including $..........0 premium notes).......................................................... | .................................... | .................................... | .................................0 | .................................... |
| 7. Derivatives (Schedule DB)................................................................................................. | .................................... | .................................... | .................................0 | .................................... |
| 8. Other invested assets (Schedule BA)................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 9. Receivables for securities.................................................................................................. | ..........................2,365 | .................................... | ..........................2,365 | ........................13,125 |
| 10. Securities lending reinvested collateral assets (Schedule DL)......................................... | .................................... | .................................... | .................................0 | .................................... |
| 11. Aggregate write-ins for invested assets............................................................................. | .................................0 | .................................0 | .................................0 | .................................0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)......................................................... | .................65,459,269 | .................................0 | .................65,459,269 | .................46,956,559 |
| 13. Title plants less $..........0 charged off (for Title insurers only)........................................... | .................................... | .................................... | .................................0 | .................................... |
| 14. Investment income due and accrued................................................................................. | ......................296,610 | .................................... | ......................296,610 | ......................142,336 |
| 15. Premiums and considerations: |  |  |  |  |
| 15.1 Uncollected premiums and agents' balances in the course of collection............... | ...................1,309,339 | .................................... | ...................1,309,339 | .................................... |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred |  |  |  |  |
| and not yet due (including $..........0 earned but unbilled premiums)...................... | .................................... | .................................... | .................................0 | .................................... |
| 15.3 Accrued retrospective premiums ($. 0) and contracts subject to |  |  |  |  |
| redetermination ($..........0)....................................................................................... | .................................... | .................................... | .................................0 | .................................... |
| 16. Reinsurance: |  |  |  |  |
| 16.1 Amounts recoverable from reinsurers..................................................................... | .................................... | .................................... | .................................0 | ...................1,680,593 |
| 16.2 Funds held by or deposited with reinsured companies........................................... | .................................... | .................................... | .................................0 | .................................... |
| 16.3 Other amounts receivable under reinsurance contracts......................................... | .................................... | .................................... | .................................0 | .................................... |
| 17. Amounts receivable relating to uninsured plans................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 18.1 Current federal and foreign income tax recoverable and interest thereon....................... | .................................... | .................................... | .................................0 | .................................... |
| 18.2 Net deferred tax asset........................................................................................................ | ...................1,986,586 | ......................265,605 | ...................1,720,981 | .................................... |
| 19. Guaranty funds receivable or on deposit........................................................................... | .................................... | .................................... | .................................0 | .................................... |
| 20. Electronic data processing equipment and software......................................................... | .................................... | .................................... | .................................0 | .................................... |
| 21. Furniture and equipment, including health care delivery assets ($..........0)..................... | .................................... | .................................... | .................................0 | .................................... |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates............................ | .................................... | .................................... | .................................0 | .................................... |
| 23. Receivables from parent, subsidiaries and affiliates......................................................... | ......................665,614 | .................................... | ......................665,614 | .................................... |
| 24. Health care ($..........0) and other amounts receivable...................................................... | .................................... | .................................... | .................................0 | .................................... |
| 25. Aggregate write-ins for other-than-invested assets........................................................... | ..........................3,286 | .................................0 | ..........................3,286 | .................................0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected |  |  |  |  |
| Cell Accounts (Lines 12 to 25)........................................................................................... | .................69,720,704 | ......................265,605 | .................69,455,099 | .................48,779,488 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts............... | .................................... | .................................... | .................................0 | .................................... |
| 28. TOTAL (Lines 26 and 27).................................................................................................. | .................69,720,704 | ......................265,605 | .................69,455,099 | .................48,779,488 |

**DETAILS OF WRITE-INS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1101. ............................................................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 1102. ............................................................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 1103. ............................................................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 1198. Summary of remaining write-ins for Line 11 from overflow page...................................... | .................................0 | .................................0 | .................................0 | .................................0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).......................................... | .................................0 | .................................0 | .................................0 | .................................0 |
| 2501. Ceded reinsurance recoverable......................................................................................... | ..........................3,286 | .................................... | ..........................3,286 | .................................... |
| 2502. ............................................................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 2503. ............................................................................................................................................ | .................................... | .................................... | .................................0 | .................................... |
| 2598. Summary of remaining write-ins for Line 25 from overflow page...................................... | .................................0 | .................................0 | .................................0 | .................................0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).......................................... | ..........................3,286 | .................................0 | ..........................3,286 | .................................0 |

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|  |  |  |
| --- | --- | --- |
|  | 1  Current Year | 2  Prior Year |
| 1. Losses (Part 2A, Line 35, Column 8)..................................................................................................................................................... | .......................1,813,389 | ......................................... |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)............................................... | .......................2,498,796 | ......................................... |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9)..................................................................................................................... | ..........................275,053 | ......................................... |
| 4. Commissions payable, contingent commissions and other similar charges......................................................................................... | ..........................195,091 | ......................................... |
| 5. Other expenses (excluding taxes, licenses and fees)........................................................................................................................... | ......................................... | ......................................... |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)............................................................................................... | ......................................... | ......................................... |
| 7.1 Current federal and foreign income taxes (including $.....18,477 on realized capital gains (losses)).................................................. | ............................23,154 | ..........................139,437 |
| 7.2 Net deferred tax liability.......................................................................................................................................................................... | ......................................... | ............................40,514 |
| 8. Borrowed money $..........0 and interest thereon $..........0.................................................................................................................... | ......................................... | ......................................... |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of |  |  |
| $..........0 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)............................................................................. | .....................10,671,362 | ......................................... |
| 10. Advance premium................................................................................................................................................................................... | ......................................... | ......................................... |
| 11. Dividends declared and unpaid: |  |  |
| 11.1 Stockholders................................................................................................................................................................................... | ......................................... | ......................................... |
| 11.2 Policyholders.................................................................................................................................................................................. | ......................................... | ......................................... |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)................................................................................................... | ......................................... | ................................(723) |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)........................................................................ | ......................................... | ......................................... |
| 14. Amounts withheld or retained by company for account of others......................................................................................................... | ......................................... | ......................................... |
| 15. Remittances and items not allocated..................................................................................................................................................... | .................................257 | ......................................... |
| 16. Provision for reinsurance (including $...........0 certified) (Schedule F, Part 8)...................................................................................... | ......................................... | ......................................... |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates............................................................................................... | ......................................... | ......................................... |
| 18. Drafts outstanding.................................................................................................................................................................................. | ......................................... | ......................................... |
| 19. Payable to parent, subsidiaries and affiliates........................................................................................................................................ | ......................................... | ............................22,688 |
| 20. Derivatives.............................................................................................................................................................................................. | ......................................... | ......................................... |
| 21. Payable for securities............................................................................................................................................................................. | ......................................... | ......................................... |
| 22. Payable for securities lending................................................................................................................................................................ | ......................................... | ......................................... |
| 23. Liability for amounts held under uninsured plans.................................................................................................................................. | ......................................... | ......................................... |
| 24. Capital notes $...........0 and interest thereon $..........0.......................................................................................................................... | ......................................... | ......................................... |
| 25. Aggregate write-ins for liabilities............................................................................................................................................................ | .......................5,530,950 | .......................1,551,985 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)................................................................................................. | .....................21,008,052 | .......................1,753,901 |
| 27. Protected cell liabilities........................................................................................................................................................................... | ......................................... | ......................................... |
| 28. Total liabilities (Lines 26 and 27)............................................................................................................................................................ | .....................21,008,052 | .......................1,753,901 |
| 29. Aggregate write-ins for special surplus funds........................................................................................................................................ | ......................................0 | ......................................0 |
| 30. Common capital stock............................................................................................................................................................................ | .......................4,500,000 | .......................4,500,000 |
| 31. Preferred capital stock............................................................................................................................................................................ | ......................................... | ......................................... |
| 32. Aggregate write-ins for other-than-special surplus funds...................................................................................................................... | ......................................0 | ......................................0 |
| 33. Surplus notes.......................................................................................................................................................................................... | ......................................... | ......................................... |
| 34. Gross paid in and contributed surplus................................................................................................................................................... | .....................21,000,310 | .....................21,000,310 |
| 35. Unassigned funds (surplus).................................................................................................................................................................... | .....................22,946,737 | .....................21,525,277 |
| 36. Less treasury stock, at cost: |  |  |
| 36.1 ..........0.000 shares common (value included in Line 30 $..........0)............................................................................................ | ......................................... | ......................................... |
| 36.2 ..........0.000 shares preferred (value included in Line 31 $..........0)........................................................................................... | ......................................... | ......................................... |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)...................................................................................... | .....................48,447,047 | .....................47,025,587 |
| 38. TOTAL (Page 2, Line 28, Col. 3)........................................................................................................................................................... | .....................69,455,099 | .....................48,779,488 |

**DETAILS OF WRITE-INS**

|  |  |  |
| --- | --- | --- |
| 2501. Deferred ceding fees.............................................................................................................................................................................. | .......................5,530,950 | ......................................... |
| 2502. Payable for pooled underwriting activities............................................................................................................................................. | ......................................... | .......................1,551,985 |
| 2503. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 2598. Summary of remaining write-ins for Line 25 from overflow page.......................................................................................................... | ......................................0 | ......................................0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).............................................................................................................. | .......................5,530,950 | .......................1,551,985 |
| 2901. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 2902. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 2903. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 2998. Summary of remaining write-ins for Line 29 from overflow page.......................................................................................................... | ......................................0 | ......................................0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).............................................................................................................. | ......................................0 | ......................................0 |
| 3201. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 3202. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 3203. ................................................................................................................................................................................................................ | ......................................... | ......................................... |
| 3298. Summary of remaining write-ins for Line 32 from overflow page.......................................................................................................... | ......................................0 | ......................................0 |
| 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).............................................................................................................. | ......................................0 | ......................................0 |

**STATEMENT OF INCOME**

|  |  |  |
| --- | --- | --- |
|  | 1 | 2 |
| **UNDERWRITING INCOME** | Current Year | Prior Year |
| 1. Premiums earned (Part 1, Line 35, Column 4)............................................................................................................................ | .........................21,742,626 | ............................................. |
| DEDUCTIONS: |  |  |
| 2. Losses incurred (Part 2, Line 35, Column 7)............................................................................................................................... | ...........................9,442,891 | ............................................. |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)............................................................................................... | ...........................1,289,661 | ............................................. |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)............................................................................................ | ...........................9,349,824 | ............................................. |
| 5. Aggregate write-ins for underwriting deductions......................................................................................................................... | ..........................................0 | ..........................................0 |
| 6. Total underwriting deductions (Lines 2 through 5)...................................................................................................................... | .........................20,082,376 | ..........................................0 |
| 7. Net income of protected cells....................................................................................................................................................... | ............................................. | ............................................. |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)................................................................................................... | ...........................1,660,251 | ..........................................0 |
| **INVESTMENT INCOME** |  |  |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17)............................................................................. | ...........................1,216,502 | ...........................1,207,359 |
| 10. Net realized capital gains (losses) less capital gains tax of $.....18,477 (Exhibit of Capital Gains (Losses))............................. | ..............................129,987 | ..............................148,156 |
| 11. Net investment gain (loss) (Lines 9 + 10).................................................................................................................................... | ...........................1,346,489 | ...........................1,355,515 |
| **OTHER INCOME** |  |  |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered $. 1,524 |  |  |
| amount charged off $..........0)..................................................................................................................................................... | ..................................1,524 | ............................................. |
| 13. Finance and service charges not included in premiums............................................................................................................. | ............................................. | ............................................. |
| 14. Aggregate write-ins for miscellaneous income............................................................................................................................ | ..........................................0 | ..........................................0 |
| 15. Total other income (Lines 12 through 14).................................................................................................................................... | ..................................1,524 | ..........................................0 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign |  |  |
| income taxes (Lines 8 + 11 + 15)................................................................................................................................................. | ...........................3,008,263 | ...........................1,355,515 |
| 17. Dividends to policyholders............................................................................................................................................................ | ............................................. | ............................................. |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign |  |  |
| income taxes (Line 16 minus Line 17)......................................................................................................................................... | ...........................3,008,263 | ...........................1,355,515 |
| 19. Federal and foreign income taxes incurred................................................................................................................................. | ...........................3,620,786 | ..............................361,465 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)......................................................................................................................... | .............................(612,523) | ..............................994,050 |
| **CAPITAL AND SURPLUS ACCOUNT** |  |  |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)......................................................... | .........................47,025,587 | .........................49,967,983 |
| 22. Net income (from Line 20)............................................................................................................................................................ | .............................(612,523) | ..............................994,050 |
| 23. Net transfers (to) from Protected Cell accounts........................................................................................................................... | ............................................. | ............................................. |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....65,730............................................................ | ..............................247,272 | ................................63,427 |
| 25. Change in net unrealized foreign exchange capital gain (loss)................................................................................................... | ............................................. | ............................................. |
| 26. Change in net deferred income tax.............................................................................................................................................. | ...........................2,052,316 | ......................................127 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)................................................................ | .............................(265,605) | ............................................. |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).................................................................. | ............................................. | ............................................. |
| 29. Change in surplus notes............................................................................................................................................................... | ............................................. | ............................................. |
| 30. Surplus (contributed to) withdrawn from Protected Cells............................................................................................................ | ............................................. | ............................................. |
| 31. Cumulative effect of changes in accounting principles................................................................................................................ | ............................................. | ............................................. |
| 32. Capital changes: |  |  |
| 32.1 Paid in.................................................................................................................................................................................. | ............................................. | ............................................. |
| 32.2 Transferred from surplus (Stock Dividend)......................................................................................................................... | ............................................. | ............................................. |
| 32.3 Transferred to surplus......................................................................................................................................................... | ............................................. | ............................................. |
| 33. Surplus adjustments: |  |  |
| 33.1 Paid in.................................................................................................................................................................................. | ............................................. | ............................................. |
| 33.2 Transferred to capital (Stock Dividend)............................................................................................................................... | ............................................. | ............................................. |
| 33.3. Transferred from capital..................................................................................................................................................... | ............................................. | ............................................. |
| 34. Net remittances from or (to) Home Office.................................................................................................................................... | ............................................. | ............................................. |
| 35. Dividends to stockholders............................................................................................................................................................. | ............................................. | ..........................(4,000,000) |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)............................................................... | ............................................. | ............................................. |
| 37. Aggregate write-ins for gains and losses in surplus.................................................................................................................... | ..........................................0 | ..........................................0 |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37)........................................................................ | ...........................1,421,460 | ..........................(2,942,396) |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)................................... | .........................48,447,047 | .........................47,025,587 |

**DETAILS OF WRITE-INS**

|  |  |  |
| --- | --- | --- |
| 0501. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 0502. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 0503. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 0598. Summary of remaining write-ins for Line 5 from overflow page.................................................................................................. | ..........................................0 | ..........................................0 |
| 0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)...................................................................................................... | ..........................................0 | ..........................................0 |
| 1401. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 1402. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 1403. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 1498. Summary of remaining write-ins for Line 14 from overflow page................................................................................................ | ..........................................0 | ..........................................0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).................................................................................................... | ..........................................0 | ..........................................0 |
| 3701. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 3702. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 3703. ...................................................................................................................................................................................................... | ............................................. | ............................................. |
| 3798. Summary of remaining write-ins for Line 37 from overflow page................................................................................................ | ..........................................0 | ..........................................0 |
| 3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).................................................................................................... | ..........................................0 | ..........................................0 |

**CASH FLOW**

|  |  |  |
| --- | --- | --- |
|  | 1  Current Year | 2  Prior Year |
| **CASH FROM OPERATIONS**  1. Premiums collected net of reinsurance..........................................................................................................................................  2. Net investment income...................................................................................................................................................................  3. Miscellaneous income....................................................................................................................................................................  4. Total (Lines 1 through 3)................................................................................................................................................................  5. Benefit and loss related payments.................................................................................................................................................  6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..........................................................  7. Commissions, expenses paid and aggregate write-ins for deductions.........................................................................................  8. Dividends paid to policyholders.....................................................................................................................................................  9. Federal and foreign income taxes paid (recovered) net of $.....18,477 tax on capital gains (losses)..........................................  10. Total (Lines 5 through 9)................................................................................................................................................................  11. Net cash from operations (Line 4 minus Line 10)..........................................................................................................................  **CASH FROM INVESTMENTS**   1. Proceeds from investments sold, matured or repaid:   12.1 Bonds...................................................................................................................................................................................  12.2 Stocks...................................................................................................................................................................................  12.3 Mortgage loans....................................................................................................................................................................  12.4 Real estate...........................................................................................................................................................................  12.5 Other invested assets..........................................................................................................................................................  12.6 Net gains or (losses) on cash, cash equivalents and short-term investments...................................................................  12.7 Miscellaneous proceeds......................................................................................................................................................  12.8 Total investment proceeds (Lines 12.1 to 12.7)..................................................................................................................   1. Cost of investments acquired (long-term only):   13.1 Bonds...................................................................................................................................................................................  13.2 Stocks...................................................................................................................................................................................  13.3 Mortgage loans....................................................................................................................................................................  13.4 Real estate...........................................................................................................................................................................  13.5 Other invested assets..........................................................................................................................................................  13.6 Miscellaneous applications..................................................................................................................................................  13.7 Total investments acquired (Lines 13.1 to 13.6).................................................................................................................  14. Net increase (decrease) in contract loans and premium notes.....................................................................................................  15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....................................................................................  **CASH FROM FINANCING AND MISCELLANEOUS SOURCES**   1. Cash provided (applied):   16.1 Surplus notes, capital notes.................................................................................................................................................  16.2 Capital and paid in surplus, less treasury stock..................................................................................................................  16.3 Borrowed funds....................................................................................................................................................................  16.4 Net deposits on deposit-type contracts and other insurance liabilities...............................................................................  16.5 Dividends to stockholders....................................................................................................................................................  16.6 Other cash provided (applied).............................................................................................................................................   1. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).................................   **RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS**   1. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).......................................... 2. Cash, cash equivalents and short-term investments:   19.1 Beginning of year.................................................................................................................................................................  19.2 End of year (Line 18 plus Line 19.1)................................................................................................................................... | .......................17,082,327  .........................1,307,342  ........................................... | .............................(18,951)  .........................1,597,769  ........................................... |
| .......................18,389,669  .........................5,086,515  ...........................................  .........................6,983,578  ...........................................  .........................3,796,060 | .........................1,578,818  ............................440,377  ...........................................  ...........................................  ...........................................  ............................758,983 |
| .......................15,866,153  .........................2,523,516  .......................18,336,511  ...........................................  ...........................................  ...........................................  ...........................................  ........................................3  ..............................10,760 | .........................1,199,360  ............................379,458  .......................20,621,901  ...........................................  ...........................................  ...........................................  ...........................................  ...........................................  ........................................... |
| .......................18,347,274  .......................32,285,039  ...........................................  ...........................................  ...........................................  ...........................................  ........................................... | .......................20,621,901  .........................2,575,499  ...........................................  ...........................................  ...........................................  ...........................................  ..............................13,125 |
| .......................32,285,039 | .........................2,588,624 |
| ...........................................  ......................(13,937,764)  ...........................................  ...........................................  ...........................................  ...........................................  ...........................................  ........................................... | ...........................................  .......................18,033,277  ...........................................  ...........................................  ...........................................  ...........................................  .........................4,000,000  ............................634,748 |
| ........................................0 | ........................(3,365,252) |
| ......................(11,414,248)  .......................17,386,528  .........................5,972,280 | .......................15,047,483  .........................2,339,045  .......................17,386,528 |

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

|  |  |  |
| --- | --- | --- |
| 20.0001 Transfer of bonds from affiliates to settle pooling............................................................................................................... | .......................16,644,427 | ........................................... |

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................................................................................................................... | ..................................124 | ......................................... | ......................................0 | ..................................124 |
| 2. Allied lines........................................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 3. Farmowners multiple peril................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 4. Homeowners multiple peril............................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 5. Commercial multiple peril................................................................................. | .....................................(1) | ......................................... | ......................................0 | .....................................(1) |
| 6. Mortgage guaranty........................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 8. Ocean marine................................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 9. Inland marine.................................................................................................... | ...............................8,546 | ......................................... | ...............................4,281 | ...............................4,266 |
| 10. Financial guaranty............................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 11.1 Medical professional liability - occurrence........................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 11.2 Medical professional liability - claims-made..................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 12. Earthquake....................................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 13. Group accident and health............................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 14. Credit accident and health (group and individual)............................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 15. Other accident and health................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 16. Workers' compensation.................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 17.1 Other liability - occurrence................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 17.2 Other liability - claims-made............................................................................. | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 17.3 Excess workers' compensation........................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 18.1 Products liability - occurrence.......................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 18.2 Products liability - claims-made........................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 19.1, 19.2 Private passenger auto liability......................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 19.3, 19.4 Commercial auto liability.................................................................................. | ......................................7 | ......................................... | ......................................0 | ......................................7 |
| 21. Auto physical damage...................................................................................... | ......................31,807,722 | ......................................... | ......................10,341,198 | ......................21,466,524 |
| 22. Aircraft (all perils)............................................................................................. | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 23. Fidelity.............................................................................................................. | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 24. Surety............................................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 26. Burglary and theft............................................................................................. | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 27. Boiler and machinery........................................................................................ | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 28. Credit................................................................................................................ | ...........................597,590 | ......................................... | ...........................325,883 | ...........................271,707 |
| 29. International...................................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 30. Warranty........................................................................................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 31. Reinsurance - nonproportional assumed property........................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 32. Reinsurance - nonproportional assumed liability.............................................. | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 33. Reinsurance - nonproportional assumed financial lines................................... | ......................................0 | ......................................... | ......................................0 | ......................................0 |
| 34. Aggregate write-ins for other lines of business................................................ | ......................................0 | ......................................0 | ......................................0 | ......................................0 |
| 35. TOTALS........................................................................................................... | ......................32,413,988 | ......................................0 | ......................10,671,362 | ......................21,742,626 |

**DETAILS OF WRITE-INS**

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

**PART 1A - RECAPITULATION OF ALL PREMIUMS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Line of Business | 1  Amount Unearned (Running One Year or Less from Date  of Policy) (a) | 2  Amount Unearned (Running More Than One Year from  Date of Policy) (a) | 3  Earned But Unbilled Premium | 4  Reserve for Rate Credits  and Retrospective Adjustments Based  on Experience | 5  Total Reserve for Unearned Premiums  Cols. 1 + 2 + 3 + 4 |
| 1. Fire................................................................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 2. Allied lines...................................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 3. Farmowners multiple peril.............................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 4. Homeowners multiple peril............................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 5. Commercial multiple peril............................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 6. Mortgage guaranty......................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 8. Ocean marine................................................................................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 9. Inland marine................................................................................. | .................................0 | ..........................4,281 | .................................... | .................................... | ..........................4,281 |
| 10. Financial guaranty.......................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 11.1 Medical professional liability - occurrence..................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 11.2 Medical professional liability - claims-made................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 12. Earthquake..................................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 13. Group accident and health............................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 14. Credit accident and health (group and individual).......................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 15. Other accident and health.............................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 16. Workers' compensation.................................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 17.1 Other liability - occurrence............................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 17.2 Other liability - claims-made........................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 17.3 Excess workers' compensation...................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 18.1 Products liability - occurrence........................................................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 18.2 Products liability - claims-made..................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 19.1, 19.2 Private passenger auto liability...................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 19.3, 19.4 Commercial auto liability................................................................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 21. Auto physical damage.................................................................... | ...................9,968,773 | ......................372,424 | .................................... | .................................... | .................10,341,198 |
| 22. Aircraft (all perils)........................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 23. Fidelity............................................................................................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 24. Surety............................................................................................. | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 26. Burglary and theft........................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 27. Boiler and machinery..................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 28. Credit............................................................................................. | .............................167 | ......................325,716 | .................................... | .................................... | ......................325,883 |
| 29. International................................................................................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 30. Warranty........................................................................................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 31. Reinsurance - nonproportional assumed property......................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 32. Reinsurance - nonproportional assumed liability........................... | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 33. Reinsurance - nonproportional assumed financial lines................ | .................................... | .................................... | .................................... | .................................... | .................................0 |
| 34. Aggregate write-ins for other lines of business.............................. | .................................0 | .................................0 | .................................0 | .................................0 | .................................0 |
| 35. TOTALS......................................................................................... | ...................9,968,940 | ......................702,421 | .................................0 | .................................0 | .................10,671,362 |
| 36. Accrued retrospective premiums based on experience............................................................................................................................................................................ | | | | | .................................... |
| 37. Earned but unbilled premiums.................................................................................................................................................................................................................. | | | | | .................................0 |
| 38. Balance (sum of Lines 35 through 37)...................................................................................................................................................................................................... | | | | | .................10,671,362 |

**DETAILS OF WRITE-INS**

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

* 1. State here basis of computation used in each case: Reserves are computed by pro rata methods except for the company's GAP product which is computed by the Rule of 78s method.

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................................................................................................... | ............................. | ......................124 | ............................. | ............................. | ............................. | ......................124 |
| 2. Allied lines........................................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 3. Farmowners multiple peril................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 4. Homeowners multiple peril............................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 5. Commercial multiple peril................................................................. | ............................. | .........................(1) | ............................. | ............................. | ............................. | .........................(1) |
| 6. Mortgage guaranty........................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 8. Ocean marine................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 9. Inland marine.................................................................................... | ............................. | ...................8,546 | ............................. | ............................. | ............................. | ...................8,546 |
| 10. Financial guaranty............................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 11.1 Medical professional liability - occurrence........................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 11.2 Medical professional liability - claims-made..................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 12. Earthquake....................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 13. Group accident and health............................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 14. Credit accident and health (group and individual)............................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 15. Other accident and health................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 16. Workers' compensation.................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 17.1 Other liability - occurrence................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 17.2 Other liability - claims-made............................................................. | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 17.3 Excess workers' compensation........................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 18.1 Products liability - occurrence.......................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 18.2 Products liability - claims-made........................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 19.1, 19.2 Private passenger auto liability......................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 19.3, 19.4 Commercial auto liability.................................................................. | ............................. | ..........................7 | ............................. | ............................. | ............................. | ..........................7 |
| 21. Auto physical damage...................................................................... | ............................. | ..........31,807,722 | ............................. | ............................. | ............................. | ..........31,807,722 |
| 22. Aircraft (all perils)............................................................................. | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 23. Fidelity.............................................................................................. | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 24. Surety............................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 26. Burglary and theft............................................................................. | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 27. Boiler and machinery........................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 28. Credit................................................................................................ | ............................. | ...............597,590 | ............................. | ............................. | ............................. | ...............597,590 |
| 29. International...................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 30. Warranty........................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 31. Reinsurance - nonproportional assumed property........................... | ............XXX............ | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 32. Reinsurance - nonproportional assumed liability.............................. | ............XXX............ | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 33. Reinsurance - nonproportional assumed financial lines................... | ............XXX............ | ............................. | ............................. | ............................. | ............................. | ..........................0 |
| 34. Aggregate write-ins for other lines of business................................ | ..........................0 | ..........................0 | ..........................0 | ..........................0 | ..........................0 | ..........................0 |
| 35. TOTALS........................................................................................... | ..........................0 | ..........32,413,988 | ..........................0 | ..........................0 | ..........................0 | ..........32,413,988 |

**DETAILS OF WRITE-INS**

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

* + 1. Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ] If yes: 1. The amount of such installment premiums $. 0.

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

**PART 2 - LOSSES PAID AND INCURRED**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Line of Business | Losses Paid Less Salvage | | | | 5  Net Losses Unpaid Current Year  (Part 2A, Col. 8) | 6  Net Losses Unpaid Prior Year | 7  Losses Incurred Current Year (Cols. 4 + 5 - 6) | 8  Percentage of Losses Incurred (Col. 7, Part 2)  to Premiums Earned (Col. 4, Part 1) |
| 1  Direct Business | 2  Reinsurance Assumed | 3  Reinsurance Recovered | 4  Net Payments (Cols. 1 + 2 - 3) |
| 1. Fire....................................................................................................................... | ............................................ | ......................................(15) | ............................................ | ......................................(15) | .......................................15 | ............................................ | .........................................0 | ......................................0.0 |
| 2. Allied lines............................................................................................................ | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 3. Farmowners multiple peril..................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 4. Homeowners multiple peril.................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 5. Commercial multiple peril...................................................................................... | ................................49,000 | ............................................ | ................................49,000 | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 6. Mortgage guaranty................................................................................................ | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 8. Ocean marine....................................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 9. Inland marine........................................................................................................ | .................................(8,000) | ..................................1,960 | .................................(8,000) | ..................................1,960 | .....................................292 | ............................................ | ..................................2,252 | ....................................52.8 |
| 10. Financial guaranty................................................................................................ | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 11.1 Medical professional liability - occurrence............................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 11.2 Medical professional liability - claims-made........................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 12. Earthquake........................................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 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......................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 17.1 Other liability - occurrence.................................................................................... | ................................32,269 | .............................(309,829) | ................................32,269 | .............................(309,829) | ..............................262,942 | ............................................ | ...............................(46,886) | ......................................0.0 |
| 17.2 Other liability - claims-made.................................................................................. | ..................................3,000 | ............................................ | ..................................3,000 | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 17.3 Excess workers' compensation............................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 18.1 Products liability - occurrence............................................................................... | ...........................1,948,000 | ...............................(16,016) | ...........................1,948,000 | ...............................(16,016) | ..................................8,040 | ............................................ | .................................(7,976) | ......................................0.0 |
| 18.2 Products liability - claims-made............................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 19.1, 19.2 Private passenger auto liability.............................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 19.3, 19.4 Commercial auto liability....................................................................................... | ............................................ | ......................................(42) | ............................................ | ......................................(42) | .................................(7,605) | ............................................ | .................................(7,647) | ..........................(117,291.9) |
| 21. Auto physical damage........................................................................................... | ............................................ | ...........................7,791,982 | ............................................ | ...........................7,791,982 | ...........................1,498,652 | ............................................ | ...........................9,290,634 | ....................................43.3 |
| 22. Aircraft (all perils).................................................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 23. Fidelity.................................................................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 24. Surety................................................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 26. Burglary and theft................................................................................................. | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 27. Boiler and machinery............................................................................................ | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 28. Credit.................................................................................................................... | ............................................ | ..............................161,461 | ............................................ | ..............................161,461 | ................................51,052 | ............................................ | ..............................212,513 | ....................................78.2 |
| 29. International.......................................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 30. Warranty............................................................................................................... | ............................................ | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 31. Reinsurance - nonproportional assumed property................................................. | ....................XXX................. | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 32. Reinsurance - nonproportional assumed liability................................................... | ....................XXX................. | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 33. Reinsurance - nonproportional assumed financial lines......................................... | ....................XXX................. | ............................................ | ............................................ | .........................................0 | .........................................0 | ............................................ | .........................................0 | ......................................0.0 |
| 34. Aggregate write-ins for other lines of business...................................................... | .........................................0 | .........................................0 | .........................................0 | .........................................0 | .........................................0 | .........................................0 | .........................................0 | ......................................0.0 |
| 35. TOTALS............................................................................................................... | ...........................2,024,269 | ...........................7,629,502 | ...........................2,024,269 | ...........................7,629,502 | ...........................1,813,389 | .........................................0 | ...........................9,442,891 | ....................................43.4 |

**DETAILS OF WRITE-INS**

**9**

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

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8  Net Losses Unpaid  (Cols. 4 + 5 + 6 - 7) | 9  Net Unpaid Loss Adjustment  Expenses |
| 1  Direct | 2  Reinsurance Assumed | 3  Deduct Reinsurance Recoverable | 4  Net Losses Excluding Incurred but  not Reported  (Cols. 1 + 2 - 3) | 5  Direct | 6  Reinsurance Assumed | 7  Reinsurance Ceded |
| 1. Fire................................................................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ...............................6,000 | ....................................15 | ...............................6,000 | ....................................15 | ......................................... |
| 2. Allied lines...................................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | .............................16,000 | ......................................... | .............................16,000 | ......................................0 | ......................................... |
| 3. Farmowners multiple peril.............................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 4. Homeowners multiple peril............................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 5. Commercial multiple peril............................................................................... | ...........................172,000 | ......................................... | ...........................172,000 | ......................................0 | ........................1,006,000 | ......................................... | ........................1,006,000 | ......................................0 | ......................................... |
| 6. Mortgage guaranty......................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 8. Ocean marine................................................................................................. | .............................93,000 | ......................................... | .............................93,000 | ......................................0 | ...............................4,000 | ......................................... | ...............................4,000 | ......................................0 | ......................................... |
| 9. Inland marine.................................................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ...............................9,000 | ..................................292 | ...............................9,000 | ..................................292 | ....................................32 |
| 10. Financial guaranty.......................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 11.1 Medical professional liability - occurrence...................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ...............................2,000 | ......................................... | ...............................2,000 | ......................................0 | ......................................... |
| 11.2 Medical professional liability - claims-made................................................... | ...........................120,000 | ......................................... | ...........................120,000 | ......................................0 | ...............................8,000 | ......................................... | ...............................8,000 | ......................................0 | ......................................... |
| 12. Earthquake..................................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 13. Group accident and health............................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | (a). 0 | ......................................... |
| 14. Credit accident and health (group and individual).......................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 15. Other accident and health.............................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | (a). 0 | ......................................... |
| 16. Workers' compensation.................................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 17.1 Other liability - occurrence.............................................................................. | ........................2,195,201 | ...........................102,742 | ........................2,195,201 | ...........................102,742 | ........................4,766,853 | ...........................160,200 | ........................4,766,853 | ...........................262,942 | .............................96,771 |
| 17.2 Other liability - claims-made........................................................................... | ........................8,501,000 | ......................................... | ........................8,501,000 | ......................................0 | ........................3,496,000 | ......................................... | ........................3,496,000 | ......................................0 | ......................................... |
| 17.3 Excess workers' compensation...................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 18.1 Products liability - occurrence........................................................................ | ........................7,254,000 | ...............................6,285 | ........................7,254,000 | ...............................6,285 | ........................9,823,000 | ...............................1,755 | ........................9,823,000 | ...............................8,040 | ...............................6,915 |
| 18.2 Products liability - claims-made...................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 19.1, 19.2 Private passenger auto liability....................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 19.3, 19.4 Commercial auto liability................................................................................ | ......................................... | ....................................15 | ......................................... | ....................................15 | ......................................... | ..............................(7,620) | ......................................... | ..............................(7,605) | .................................(855) |
| 21. Auto physical damage.................................................................................... | ......................................... | ........................1,142,568 | ......................................... | ........................1,142,568 | ......................................... | ...........................356,085 | ......................................... | ........................1,498,652 | ...........................166,517 |
| 22. Aircraft (all perils)........................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 23. Fidelity............................................................................................................ | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 24. Surety............................................................................................................. | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 26. Burglary and theft........................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 27. Boiler and machinery...................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 28. Credit.............................................................................................................. | ......................................... | .............................33,632 | ......................................... | .............................33,632 | ......................................... | .............................17,420 | ......................................... | .............................51,052 | ...............................5,672 |
| 29. International.................................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 30. Warranty......................................................................................................... | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... | ......................................... | ......................................... | ......................................0 | ......................................... |
| 31. Reinsurance - nonproportional assumed property......................................... | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ......................................... |
| 32. Reinsurance - nonproportional assumed liability............................................ | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ......................................... |
| 33. Reinsurance - nonproportional assumed financial lines................................. | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ................XXX.................. | ......................................... | ......................................... | ......................................0 | ......................................... |
| 34. Aggregate write-ins for other lines of business.............................................. | ......................................0 | ......................................0 | ......................................0 | ......................................0 | ......................................0 | ......................................0 | ......................................0 | ......................................0 | ......................................0 |
| 35. TOTALS......................................................................................................... | ......................18,335,201 | ........................1,285,242 | ......................18,335,201 | ........................1,285,242 | ......................19,136,853 | ...........................528,147 | ......................19,136,853 | ........................1,813,389 | ...........................275,053 |

**DETAILS OF WRITE-INS**

**10**

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

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

##### UNDERWRITING AND INVESTMENT EXHIBIT

**PART 3 - EXPENSES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 1  Loss Adjustment Expenses | 2  Other Underwriting  Expenses | 3  Investment Expenses | 4  Total |
| 1. Claim adjustment services: |  |  |  |  |
| 1.1 Direct.................................................................................................................. | .........................(73,334) | ...................................... | ...................................... | .........................(73,334) |
| 1.2 Reinsurance assumed........................................................................................ | .....................1,289,661 | ...................................... | ...................................... | .....................1,289,661 |
| 1.3 Reinsurance ceded............................................................................................. | .........................(73,334) | ...................................... | ...................................... | .........................(73,334) |
| 1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)................................................... | .....................1,289,661 | ...................................0 | ...................................0 | .....................1,289,661 |
| 2. Commission and brokerage: |  |  |  |  |
| 2.1 Direct, excluding contingent................................................................................ | ...................................... | ...................................... | ...................................... | ...................................0 |
| 2.2 Reinsurance assumed, excluding contingent....................................................... | ...................................... | ....................(5,020,940) | ...................................... | ....................(5,020,940) |
| 2.3 Reinsurance ceded, excluding contingent........................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 2.4 Contingent - direct.............................................................................................. | ...................................... | ...................................... | ...................................... | ...................................0 |
| 2.5 Contingent - reinsurance assumed...................................................................... | ...................................... | .......................(552,900) | ...................................... | .......................(552,900) |
| 2.6 Contingent - reinsurance ceded.......................................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 2.7 Policy and membership fees............................................................................... | ...................................... | .....................1,384,407 | ...................................... | .....................1,384,407 |
| 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)............... | ...................................0 | ....................(4,189,434) | ...................................0 | ....................(4,189,434) |
| 3. Allowances to manager and agents.............................................................................. | ...................................... | .....................4,980,752 | ...................................... | .....................4,980,752 |
| 4. Advertising................................................................................................................... | ...................................... | ............................3,304 | ...................................... | ............................3,304 |
| 5. Boards, bureaus and associations................................................................................ | ...................................... | ............................1,429 | ...................................... | ............................1,429 |
| 6. Surveys and underwriting reports.................................................................................. | ...................................... | ...................................... | ...................................... | ...................................0 |
| 7. Audit of assureds' records............................................................................................. | ...................................... | ...................................... | ...................................... | ...................................0 |
| 8. Salary and related items: |  |  |  |  |
| 8.1 Salaries.............................................................................................................. | ...................................... | ........................866,471 | ...................................... | ........................866,471 |
| 8.2 Payroll taxes....................................................................................................... | ...................................... | ..........................51,637 | ...................................... | ..........................51,637 |
| 9. Employee relations and welfare.................................................................................... | ...................................... | ..........................90,016 | ...................................... | ..........................90,016 |
| 10. Insurance..................................................................................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 11. Directors' fees............................................................................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 12. Travel and travel items................................................................................................. | ...................................... | ........................167,416 | ...................................... | ........................167,416 |
| 13. Rent and rent items...................................................................................................... | ...................................... | ............................6,001 | ...................................... | ............................6,001 |
| 14. Equipment.................................................................................................................... | ...................................... | .................................32 | ...................................... | .................................32 |
| 15. Cost or depreciation of EDP equipment and software................................................... | ...................................... | .................................23 | ...................................... | .................................23 |
| 16. Printing and stationery.................................................................................................. | ...................................... | ............................3,198 | ...................................... | ............................3,198 |
| 17. Postage, telephone and telegraph, exchange and express........................................... | ...................................... | ..........................13,205 | ...................................... | ..........................13,205 |
| 18. Legal and auditing........................................................................................................ | ...................................... | ............................5,620 | ...................................... | ............................5,620 |
| 19. Totals (Lines 3 to 18).................................................................................................... | ...................................0 | .....................6,189,104 | ...................................0 | .....................6,189,104 |
| 20. Taxes, licenses and fees: |  |  |  |  |
| 20.1 State and local insurance taxes deducting guaranty association credits |  |  |  |  |
| of $.....480.......................................................................................................... | ...................................... | .....................3,096,652 | ...................................... | .....................3,096,652 |
| 20.2 Insurance department licenses and fees............................................................. | ...................................... | ..........................40,776 | ...................................... | ..........................40,776 |
| 20.3 Gross guaranty association assessments........................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 20.4 All other (excluding federal and foreign income and real estate).......................... | ...................................... | ..........................79,526 | ...................................... | ..........................79,526 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).................................. | ...................................0 | .....................3,216,954 | ...................................0 | .....................3,216,954 |
| 21. Real estate expenses................................................................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 22. Real estate taxes.......................................................................................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 23. Reimbursements by uninsured plans............................................................................ | ...................................... | ...................................... | ...................................... | ...................................0 |
| 24. Aggregate write-ins for miscellaneous expenses........................................................... | ...................................0 | .....................4,133,199 | ..........................67,037 | .....................4,200,236 |
| 25. Total expenses incurred................................................................................................ | .....................1,289,661 | .....................9,349,824 | ..........................67,037 | (a). 10,706,522 |
| 26. Less unpaid expenses - current year............................................................................ | ........................275,053 | .....................3,656,712 | ...................................... | .....................3,931,765 |
| 27. Add unpaid expenses - prior year................................................................................. | ...................................... | ...................................... | ...................................... | ...................................0 |
| 28. Amounts receivable relating to uninsured plans, prior year........................................... | ...................................... | ...................................... | ...................................... | ...................................0 |
| 29. Amounts receivable relating to uninsured plans, current year........................................ | ...................................... | ...................................... | ...................................... | ...................................0 |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).................................... | .....................1,014,608 | .....................5,693,112 | ..........................67,037 | .....................6,774,757 |

**DETAILS OF WRITE-INS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2401. Investment Management Expenses.............................................................................. | ...................................... | ...................................... | ..........................67,037 | ..........................67,037 |
| 2402. Miscellaneous Expenses.............................................................................................. | ...................................... | ............................5,965 | ...................................... | ............................5,965 |
| 2403. Contract Modification Expense..................................................................................... | ...................................... | .....................4,127,235 | ...................................... | .....................4,127,235 |
| 2498. Summary of remaining write-ins for Line 24 from overflow page................................... | ...................................0 | ...................................0 | ...................................0 | ...................................0 |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)........................................ | ...................................0 | .....................4,133,199 | ..........................67,037 | .....................4,200,236 |

(a) Includes management fees of $.....4,980,752 to affiliates and $ 0 to non-affiliates.

#### EXHIBIT OF NET INVESTMENT INCOME

|  |  |  |  |
| --- | --- | --- | --- |
|  | | 1  Collected During Year | 2  Earned During Year |
| 1. | U.S. government bonds........................................................................................................................................................ | (a). 60,963 | .........................................75,311 |
| 1.1 | Bonds exempt from U.S. tax................................................................................................................................................. | (a). 70,208 | .........................................57,165 |
| 1.2 | Other bonds (unaffiliated)...................................................................................................................................................... | (a). 953,733 | ....................................1,096,316 |
| 1.3 | Bonds of affiliates.................................................................................................................................................................. | (a)................................................. | ..................................................... |
| 2.1 | Preferred stocks (unaffiliated)............................................................................................................................................... | (b)................................................. | ..................................................... |
| 2.11 | Preferred stocks of affiliates.................................................................................................................................................. | (b)................................................. | ..................................................... |
| 2.2 | Common stocks (unaffiliated)................................................................................................................................................ | ..................................................... | ..................................................... |
| 2.21 | Common stocks of affiliates.................................................................................................................................................. | ..................................................... | ..................................................... |
| 3. | Mortgage loans..................................................................................................................................................................... | (c)................................................. | ..................................................... |
| 4. | Real estate............................................................................................................................................................................ | (d)................................................. | ..................................................... |
| 5. | Contract loans....................................................................................................................................................................... | ..................................................... | ..................................................... |
| 6. | Cash, cash equivalents and short-term investments............................................................................................................ | (e). 44,289 | .........................................54,675 |
| 7. | Derivative instruments........................................................................................................................................................... | (f).................................................. | ..................................................... |
| 8. | Other invested assets........................................................................................................................................................... | ..................................................... | ..................................................... |
| 9. | Aggregate write-ins for investment income........................................................................................................................... | ................................................72 | ................................................72 |
| 10. | Total gross investment income............................................................................................................................................. | ....................................1,129,264 | ....................................1,283,539 |
| 11. | Investment expenses.................................................................................................................................................................................................................... | | (g). 67,037 |
| 12. | Investment taxes, licenses and fees, excluding federal income taxes.......................................................................................................................................... | | (g)................................................. |
| 13. | Interest expense............................................................................................................................................................................................................................ | | (h)................................................. |
| 14. | Depreciation on real estate and other invested assets................................................................................................................................................................. | | (i). 0 |
| 15. | Aggregate write-ins for deductions from investment income........................................................................................................................................................ | | ..................................................0 |
| 16. | Total deductions (Lines 11 through 15)......................................................................................................................................................................................... | | .........................................67,037 |
| 17. | Net investment income (Line 10 minus Line 16)........................................................................................................................................................................... | | ....................................1,216,502 |

**DETAILS OF WRITE-INS**

|  |  |  |
| --- | --- | --- |
| 0901. Other Interest Income........................................................................................................................................................... | ................................................72 | ................................................72 |
| 0902. .............................................................................................................................................................................................. | ..................................................... | ..................................................... |
| 0903. .............................................................................................................................................................................................. | ..................................................... | ..................................................... |
| 0998. Summary of remaining write-ins for Line 9 from overflow page............................................................................................ | ..................................................0 | ..................................................0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)................................................................................................. | ................................................72 | ................................................72 |
| 1501. ...................................................................................................................................................................................................................................................... | | ..................................................... |
| 1502. ...................................................................................................................................................................................................................................................... | | ..................................................... |
| 1503. ...................................................................................................................................................................................................................................................... | | ..................................................... |
| 1598. Summary of remaining write-ins for Line 15 from overflow page.................................................................................................................................................. | | ..................................................0 |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)....................................................................................................................................................... | | ..................................................0 |

1. Includes $.....15,581 accrual of discount less $.....206,156 amortization of premium and less $. 155,700 paid for accrued interest on purchases.
2. Includes $..........0 accrual of discount less $..........0 amortization of premium and less $. 0 paid for accrued dividends on purchases.
3. Includes $..........0 accrual of discount less $..........0 amortization of premium and less $. 0 paid for accrued interest on purchases.
4. Includes $..........0 for company's occupancy of its own buildings; and excludes $. 0 interest on encumbrances.
5. Includes $.....389 accrual of discount less $.....1,550 amortization of premium and less $. 8,428 paid for accrued interest on purchases.
6. Includes $..........0 accrual of discount less $. 0 amortization of premium.
7. Includes $..........0 investment expenses and $. 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
8. Includes $..........0 interest on surplus notes and $. 0 interest on capital notes.
9. Includes $..........0 depreciation on real estate and $. 0 depreciation on other invested assets.

#### EXHIBIT OF CAPITAL GAINS (LOSSES)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 1  Realized Gain (Loss) on Sales  or Maturity | 2  Other Realized  Adjustments | 3  Total Realized Capital Gain (Loss)  (Columns 1 + 2) | 4  Change in Unrealized  Capital Gain (Loss) | 5  Change in Unrealized Foreign Exchange  Capital Gain (Loss) |
| 1. U.S. government bonds................................................................ | ..................................... | ..................................... | ..................................0 | .......................313,002 | ..................................... |
| 1.1 Bonds exempt from U.S. tax........................................................ | .........................40,595 | ..................................... | .........................40,595 | ..................................... | ..................................... |
| 1.2 Other bonds (unaffiliated)............................................................. | .......................107,866 | ..................................... | .......................107,866 | ..................................... | ..................................... |
| 1.3 Bonds of affiliates......................................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 2.1 Preferred stocks (unaffiliated)...................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 2.11 Preferred stocks of affiliates......................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 2.2 Common stocks (unaffiliated)....................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 2.21 Common stocks of affiliates......................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 3. Mortgage loans............................................................................. | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 4. Real estate................................................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 5. Contract loans.............................................................................. | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 6. Cash, cash equivalents and short-term investments.................... | ..................................3 | ..................................... | ..................................3 | ..................................... | ..................................... |
| 7. Derivative instruments.................................................................. | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 8. Other invested assets................................................................... | ..................................... | ..................................... | ..................................0 | ..................................... | ..................................... |
| 9. Aggregate write-ins for capital gains (losses)............................... | ..................................0 | ..................................0 | ..................................0 | ..................................0 | ..................................0 |
| 10. Total capital gains (losses)........................................................... | .......................148,464 | ..................................0 | .......................148,464 | .......................313,002 | ..................................0 |

**DETAILS OF WRITE-INS**

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

**EXHIBIT OF NONADMITTED ASSETS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | 1  Current Year Total  Nonadmitted Assets | 2  Prior Year Total  Nonadmitted Assets | 3  Change in Total Nonadmitted Assets  (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D)....................................................................................................................... | ................................................. | ................................................. | .............................................0 |
| 2. Stocks (Schedule D): |  |  |  |
| 2.1 Preferred stocks................................................................................................................... | ................................................. | ................................................. | .............................................0 |
| 2.2 Common stocks.................................................................................................................... | ................................................. | ................................................. | .............................................0 |
| 3. Mortgage loans on real estate (Schedule B): |  |  |  |
| 3.1 First liens.............................................................................................................................. | ................................................. | ................................................. | .............................................0 |
| 3.2 Other than first liens............................................................................................................. | ................................................. | ................................................. | .............................................0 |
| 4. Real estate (Schedule A): |  |  |  |
| 4.1 Properties occupied by the company................................................................................... | ................................................. | ................................................. | .............................................0 |
| 4.2 Properties held for the production of income........................................................................ | ................................................. | ................................................. | .............................................0 |
| 4.3 Properties held for sale........................................................................................................ | ................................................. | ................................................. | .............................................0 |
| 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) |  |  |  |
| and short-term investments (Schedule DA)................................................................................... | ................................................. | ................................................. | .............................................0 |
| 6. Contract loans................................................................................................................................ | ................................................. | ................................................. | .............................................0 |
| 7. Derivatives (Schedule DB)............................................................................................................. | ................................................. | ................................................. | .............................................0 |
| 8. Other invested assets (Schedule BA)............................................................................................ | ................................................. | ................................................. | .............................................0 |
| 9. Receivables for securities.............................................................................................................. | ................................................. | ................................................. | .............................................0 |
| 10. Securities lending reinvested collateral assets (Schedule DL)....................................................... | ................................................. | ................................................. | .............................................0 |
| 11. Aggregate write-ins for invested assets......................................................................................... | .............................................0 | .............................................0 | .............................................0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)...................................................................... | .............................................0 | .............................................0 | .............................................0 |
| 13. Title plants (for Title insurers only)................................................................................................. | ................................................. | ................................................. | .............................................0 |
| 14. Investment income due and accrued............................................................................................. | ................................................. | ................................................. | .............................................0 |
| 15. Premiums and considerations: |  |  |  |
| 15.1 Uncollected premiums and agents' balances in the course of collection............................. | ................................................. | ................................................. | .............................................0 |
| 15.2 Deferred premiums, agents' balances and installments booked but |  |  |  |
| deferred and not yet due...................................................................................................... | ................................................. | ................................................. | .............................................0 |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination......................... | ................................................. | ................................................. | .............................................0 |
| 16. Reinsurance: |  |  |  |
| 16.1 Amounts recoverable from reinsurers.................................................................................. | ................................................. | ................................................. | .............................................0 |
| 16.2 Funds held by or deposited with reinsured companies........................................................ | ................................................. | ................................................. | .............................................0 |
| 16.3 Other amounts receivable under reinsurance contracts....................................................... | ................................................. | ................................................. | .............................................0 |
| 17. Amounts receivable relating to uninsured plans............................................................................. | ................................................. | ................................................. | .............................................0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon..................................... | ................................................. | ................................................. | .............................................0 |
| 18.2 Net deferred tax asset.................................................................................................................... | ..................................265,605 | ................................................. | .................................(265,605) |
| 19. Guaranty funds receivable or on deposit........................................................................................ | ................................................. | ................................................. | .............................................0 |
| 20. Electronic data processing equipment and software...................................................................... | ................................................. | ................................................. | .............................................0 |
| 21. Furniture and equipment, including health care delivery assets.................................................... | ................................................. | ................................................. | .............................................0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates.......................................... | ................................................. | ................................................. | .............................................0 |
| 23. Receivables from parent, subsidiaries and affiliates...................................................................... | ................................................. | ................................................. | .............................................0 |
| 24. Health care and other amounts receivable..................................................................................... | ................................................. | ................................................. | .............................................0 |
| 25. Aggregate write-ins for other-than-invested assets........................................................................ | .............................................0 | .............................................0 | .............................................0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected |  |  |  |
| Cell Accounts (Lines 12 through 25).............................................................................................. | ..................................265,605 | .............................................0 | .................................(265,605) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts............................. | ................................................. | ................................................. | .............................................0 |
| 28. TOTALS (Lines 26 and 27)............................................................................................................ | ..................................265,605 | .............................................0 | .................................(265,605) |

**DETAILS OF WRITE-INS**

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

**NOTES TO FINANCIAL STATEMENTS**

**Note 1 – Summary of Significant Accounting Policies and Going Concern**

1. Accounting Practices

On January 1, 2017, ABC Insurance Company of Ohio was sold to USS Insurance Company. The Company was renamed to WA Insurance Company and re-domesticated from Ohio to Washington. The 2017 financial statements of WA Insurance Company (the “Company” or "WAIC") are presented on the basis of accounting practices prescribed or permitted by the Washington Department of Insurance ("the Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Washington ("SAW") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Washington Insurance Code. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Washington. Although the Company has not been granted any exceptions to NAIC SAP in Washington, the Commissioner of Insurance of the state of Washington may permit other specific practices that deviate from NAIC SAW.

The 2016 financial statements of the Company are presented in conformity with NAIC SAW and the state of Ohio.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | SSAP # | F/S Page | F/S Line # | 2017 | 2016 |
| **NET INCOME** | | | | | |
| (1) WA Insurance Company state basis (Page 4, Line 20, Columns 1 & 2) | XXX | XXX | XXX | $ (612,523) | $ 994,050 |
| (2) State Prescribed Practice that are an increase/(decrease) from NAIC  SAW |  |  |  |  |  |
|  |  |  |  | $ | $ |
| (3) State Permitted Practice that are an increase/(decrease) from NAIC  SAW |  |  |  |  |  |
|  |  |  |  | $ | $ |
| (4) NAIC SAW (1 – 2 – 3 = 4) | XXX | XXX | XXX | $ (612,523) | $ 994,050 |
| **SURPLUS** | | | | | |
| (5) WA Insurance Company state basis  (Page 3, line 37, Columns 1 & 2) | XXX | XXX | XXX | $ 48,447,047 | $ 47,025,587 |
| (6) State Prescribed Practice that are an increase/(decrease) from NAIC SAW |  |  |  |  |  |
|  |  |  |  | $ | $ |
| (7) State Permitted Practice that are an increase/(decrease) from NAIC SAW |  |  |  |  |  |
|  |  |  |  | $ | $ |
| (8) NAIC SAW (5 – 6 – 7 = 8) | XXX | XXX | XXX | $ 48,447,047 | $ 47,025,587 |

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

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

1. Accounting Policy

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

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding fees received or receivable. Ceding fees are included in expenses as the underlying policies earn. The portion of ceding fees related to unearned premiums is established as a liability (deferred ceding fees). Ceding fees associated with a program not meeting contractual annual minimum premiums are amortized over the contract year.

* 1. Short-term investments are stated at amortized cost.
  2. Bonds not backed by other loans are stated at amortized cost using the interest method. Bonds with NAIC designations of 3 through 6 are stated at the lower

of amortized cost or fair value.

* 1. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value as determined by the NAIC designation of the security. The prospective adjustment method is used to value all such securities.
  2. Anticipated investment income is not utilized as a factor in the premium deficiency calculation.
  3. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

1. Going Concern

Management is confident of the Company's ability to continue as a going concern.

**Note 2 – Accounting Changes and Correction of Errors**

There were no corrections required for errors in prior reporting periods.

**Note 3 – Business Combinations and Goodwill**

Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

**Note 4 – Discontinued Operations**

Not applicable.

**Note 5 – Investments**

1. Mortgage Loans, including Mezzanine Real Estate Loans Not applicable.
2. Debt Restructuring

Not applicable.

1. Reverse Mortgages

Not applicable.

1. Loan-Backed Securities
   1. Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from broker dealer survey values and are based on the current interest rate and economic environment.
   2. There have been no impairments in 2017.
   3. There have been no impairments in 2017.
   4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

|  |  |  |
| --- | --- | --- |
| a. The aggregate amount of unrealized losses: | 1. Less than 12 Months | $ 89,760 |
| 2. 12 Months or Longer | $ 28,382 |
| b. The aggregate related fair value of securities with unrealized losses: | 1. Less than 12 Months | $ 9,303,992 |
| 2. 12 Months or Longer | $ 980,175 |

* 1. Management believes that the temporary impairments are primarily the result of a combination of widening credit spreads and higher underlying Treasury rates. Management believes that despite the wider credit spreads and higher rates, the securities are only temporarily impaired due to the strength of the issuing companies’ balance sheets, as well as their available liquidity options. For structured securities, future cash flow projections were used to determine potential impairment. For those securities where cash flow projections showed less than 100% principal recovery, a net present value test was done to determine any credit related losses.

There are twenty-four securities in an unrealized loss position at December 31, 2017. All of these securities are considered investment-grade, based on their NAIC rating at December 31, 2017. The Company does not have the intent to sell these bonds before recovery of the amortized cost and has the ability to hold these investments until maturity or until fair value recovers above amortized cost. Therefore, the Company does not consider these investments to be other-than-temporarily impaired at December 31, 2017.

1. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

1. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

1. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

1. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
2. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

1. Real Estate

Not applicable.

1. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

1. Restricted Assets
   1. Restricted Assets (Including Pledged)

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Restricted Asset  Category |  | Gross | (Admitted & | Nonadmitted) Restricted | |  |  |  | Current | Year | |
| Current Year | | | | | 6 | 7 | 8 | 9 | Percentage | |
| 1  Total General Account (G/A) | 2  G/A Supporting Protected Cell Account Activity  (a) | 3  Total Protected Cell Account Restricted  Assets | 4  Protected Cell Account Assets Supporting G/A  Activity (b) | 5  Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5  minus 6) | Total Nonadmitted  Restricted | Total Admitted Restricted  (5 minus 8) | 10 | 11 |
| Gross (Admitted & Nonadmitted) Restricted to  Total Assets (c) | Admitted Restricted to Total Admitted  Assets (d) |
| a. Subject to  contractual  obligation for which liability is not shown | $ | $ | $ | $ | $ | $ | $ | $ | $ | % | % |
| b. Collateral held under  security lending arrangements |  |  |  |  |  |  |  |  |  | % | % |
| 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 | 6,117,150 |  |  |  | 6,117,150 | 6,732,653 | (615,503) |  | 6,117,150 | 8.8% | 8.8% |
| 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 | $ 6,117,150 | $ | $ | $ | $ 6,117,150 | $ 6,732,653 | $ (615,503) | $ | $ 6,117,150 | 8.8% | 8.8% |

* 1. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives,

are Reported in the Aggregate)

Not applicable.

* 1. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not applicable.

* 1. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements Not applicable.

1. Working Capital Finance Investments Not applicable.
2. Offsetting and Netting of Assets and Liabilities

Not applicable.

1. Structured Notes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CUSIP  Identification | Actual Cost | Fair Value | Book/Adjusted Carrying Value | Mortgage- Referenced Security  (YES/NO) |
|  | $ 2,689,982 | $ 2,938,038 | $ 2,868,419 | NO |
|  | 3,247,792 | 3,182,354 | 3,442,747 | NO |
| XXX | $ 5,937,774 | $ 6,120,391 | $ 6,331,119 | XXX |

1. 5\* Securities

Not applicable.

1. Short Sales Not applicable.
2. Prepayment Penalty and Acceleration Fees

Not applicable.

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**Note 7 – Investment Income**

All investment income due and accrued was less than 90 days past due. Accordingly, no such due and accrued investment income has been non-admitted.

**Note 8 – Derivative Instruments**

Not applicable.

**Note 9 – Income Taxes**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2017 | | | 2016 | | | Change | | |
|  | 1  Ordinary | 2  Capital | 3  (Col 1+2)  Total | 4  Ordinary | 5  Capital | 6  (Col 4+5)  Total | 7  (Col 1-4)  Ordinary | 8  (Col 2-5)  Capital | 9  (Col 7+8)  Total |
| a. Gross deferred tax assets | $ 2,075,954 | $ | $ 2,075,954 | $ 47,404 | $ | $ 47,404 | $ 2,028,550 | $ | $ 2,028,550 |
| b. Statutory valuation  allowance adjustment |  |  |  |  |  |  |  |  |  |
| c. Adjusted gross  deferred tax assets (1a-1b) | $ 2,075,954 | $ | $ 2,075,954 | $ 47,404 | $ | $ 47,404 | $ 2,028,550 | $ | $ 2,028,550 |
| d. Deferred tax assets  nonadmitted | 265,605 |  | 265,605 |  |  |  | 265,605 |  | 265,605 |
| e. Subtotal net  admitted deferred tax asset (1c-1d) | $ 1,810,349 | $ | $ 1,810,349 | $ 47,404 | $ | $ 47,404 | $ 1,762,945 | $ | 1,762,945 |
| f. Deferred tax  liabilities | 23,638 | 65,730 | 89,368 | 7,050 | 80,868 | 87,918 | 16,588 | (15,138) | 1,450 |
| g. Net admitted deferred tax  assets/(net deferred tax liability) (1e-1f) | $ 1,786,711 | $ (65,730) | $ 1,720,981 | $ 40,354 | $ (80,868) | $ (40,514) | $ 1,746,357 | $ 15,138 | $ 1,761,495 |

* 1. Admission Calculation Components SSAP No. 101

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | 2017 |  |  | 2016 |  |  | Change |  |
|  | 1  Ordinary | 2  Capital | 3  (Col 1+2)  Total | 4  Ordinary | 5  Capital | 6  (Col 4+5)  Total | 7  (Col 1-4)  Ordinary | 8  (Col 2-5)  Capital | 9  (Col 7+8)  Total |
| a. Federal income taxes paid in prior years recoverable  through loss carrybacks | 1,786,711 |  | 1,786,711 |  |  |  | 1,786,711 |  | 1,786,711 |
| b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and  2(b)2 below: |  |  |  |  |  |  |  |  |  |
| Adjusted gross deferred tax assets expected to be realized following the balance sheet  date |  |  |  |  |  |  |  |  |  |
| Adjusted gross deferred tax assets  allowed per limitation threshold |  | | 7,008,910 |  | | 7,053,838 |  | | (44,928) |
| 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 | 23,638 |  | 23,638 | 47,404 |  | 47,404 | (23,766) |  | (23,766) |
| d. Deferred tax assets admitted as the result of application of SSAP 101.  Total  (2(a)+2(b)+2(c) | 1,810,349 |  | 1,810,349 | 47,404 |  | 47,404 | 1,762,945 |  | 1,762,945 |

* 1. Other Admissibility Criteria

|  |  |  |
| --- | --- | --- |
|  | 2017 | 2016 |

|  |  |  |  |
| --- | --- | --- | --- |
| a. | Ratio percentage used to determine recovery period and threshold limitation amount | 1,275.2% | 27,592.0% |
| b. | Amount of adjusted capital and surplus used to determine recovery period and threshold  limitation in 2(b)2 above | 46,726,066 | 47,025,587 |

* 1. Impact of Tax Planning Strategies
     1. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 12/31/2017 | | 12/31/2016 | | Change | |
|  | 1  Ordinary | 2  Capital | 3  Ordinary | 4  Capital | 5  (Col. 1-3)  Ordinary | 6  (Col. 2-4)  Capital |
| 1. Adjusted gross DTAs amount from Note  9A1(c) | 2,075,954 |  | 47,404 |  | 2,028,550 |  |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning  strategies | % | % | % | % | % | % |
| 3. Net Admitted Adjusted  Gross DTAs amount  from Note 9A1(e) | 1,810,349 |  | 47,404 |  | 1,762,945 |  |
| 4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning  strategies | % | % | % | % | % | % |

* + 1. Does the company’s tax planning strategies include the use of reinsurance? NO

1. Deferred Tax Liabilities Not Recognized Not applicable.
2. Current and Deferred Income Taxes
   1. Current Income Tax

|  |  |  |  |
| --- | --- | --- | --- |
|  | 1 | 2 | 3 |
|  |  | (Col 1-2) |
| 2017 | 2016 | Change |
| a. Federal | 3,620,786 | 361,465 | 3,259,321 |
| b. Foreign |  |  |  |
| c. Subtotal | 3,620,786 | 361,465 | 3,259,321 |
| d. Federal income tax on net capital gains | 18,477 | 79,971 | (61,494) |
| e. Utilization of capital loss carry-forwards |  |  |  |
| f. Other |  |  |  |
| g. Federal and Foreign income taxes incurred | 3,639,263 | 441,436 | 3,197,827 |

* 1. Deferred Tax Assets

|  |  |  |  |
| --- | --- | --- | --- |
|  | 1  2017 | 2  2016 | 3  (Col 1-2)  Change |
| a. Ordinary: | | | |
| 1. Discounting of unpaid losses | 15,457 |  | 15,457 |
| 2. Unearned premium reserve | 448,197 |  | 448,197 |
| 3. Policyholder reserves |  |  |  |
| 4. Investments |  | 47,404 | (47,404) |
| 5. Deferred acquisition costs |  |  |  |
| 6. Policyholder dividends accrual |  |  |  |
| 7. Fixed assets |  |  |  |
| 8. Compensation and benefits accrual |  |  |  |
| 9. Pension accrual |  |  |  |
| 10. Receivables - nonadmitted |  |  |  |
| 11. Net operating loss carry-forward |  |  |  |
| 12. Tax credit carry-forward |  |  |  |
| 13. Other (items <5% of total ordinary tax assets) |  |  |  |
| Other (items >=5% of total ordinary tax assets) | | | |
| 14. Deferred ceding fees | 1,161,500 |  | 1,161,500 |
| 15. Intangible asset | 450,800 |  | 450,800 |
| 99. Subtotal | 2,075,954 | 47,404 | 2,028,550 |
| b. Statutory valuation allowance adjustment |  |  |  |
| c. Nonadmitted | 265,605 |  | 265,605 |
| d. Admitted ordinary deferred tax assets (2a99-2b-2c) | 1,810,349 | 47,404 | 1,762,945 |
| e. Capital: | | | |
| 1. Investments |  |  |  |
| 2. Net capital loss carry-forward |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 3. Real estate |  |  |  |
| 4. Other (items <5% of total capital tax assets) |  |  |  |
| Other (items >=5% of total capital tax assets) | | | |
| 5. |  |  |  |
| 99. Subtotal |  |  |  |
| f. Statutory valuation allowance adjustment |  |  |  |
| g. Nonadmitted |  |  |  |
| h. Admitted capital deferred tax assets (2e99-2f-2g) |  |  |  |
| i. Admitted deferred tax assets (2d+2h) | 1,810,349 | 47,404 | 1,762,945 |

* 1. Deferred Tax Liabilities

|  |  |  |  |
| --- | --- | --- | --- |
|  | 1  2017 | 2  2016 | 3  (Col 1-2)  Change |
| a. Ordinary: | | | |
| 1. Investments | 1,706 | 7,050 | (5,344) |
| 2. Fixed assets |  |  |  |
| 3. Deferred and uncollected premium |  |  |  |
| 4. Policyholder reserves |  |  |  |
| 5. Other (items <5% of total ordinary tax liabilities) |  |  |  |
| Other (items >=5% of total ordinary tax liabilities) | | | |
| 6. Allowance to manager accrual | 21,932 |  | 21,932 |
| 99. Subtotal | 23,638 | 7,050 | 16,588 |
| b. Capital: | | | |
| 1. Investments | 65,730 | 80,868 | (15,138) |
| 2. Real estate |  |  |  |
| 3. Other (tems <5% of total capital tax liabilities) |  |  |  |
| Other (items >=5% of total capital tax liabilities) | | | |
| 4. |  |  |  |
| 99. Subtotal | 65,730 | 80,868 | (15,138) |
| c. Deferred tax liabilities (3a99+3b99) | 89,368 | 87,918 | 1,450 |
| Net Deferred Tax Assets (2i – 3c) | 1,720,981 | (40,514) | 1,761,495 |

4.

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

|  |  |  |
| --- | --- | --- |
|  | Amount | Effective Tax Rate (%) |
| **Permanent Differences:** | | |
| Provision computed at statutory rate | 1,059,359 | 35.0% |
| Proration of tax exempt investment income | 3,001 | 0.1% |
| Tax exempt income deduction | (20,008) | (0.7)% |
| Dividends received deduction |  | % |
| Disallowed travel and entertainment |  | % |
| Other permanent differences | (804,601) | (26.6)% |
| **Temporary Differences:** | | |
| Total ordinary DTAs |  | % |
| Total ordinary DTLs |  | % |
| Total capital DTAs |  | % |
| Total capital DTLs |  | % |
| **Other:** | | |
| Statutory valuation allowance adjustment |  | % |
| Accrual adjustment – prior year | (40,514) | (1.3)% |
| Other - US Tax Reform | 1,389,710 | 45.9% |
| Totals | 1,586,947 | 52.4% |
| Federal and foreign income taxes incurred | 3,620,786 | 119.6% |
| Realized capital gains (losses) tax | 18,477 | 0.6% |
| Change in net deferred income taxes | (2,052,316) | (67.8)% |
| Total statutory income taxes | $ 1,586,947 | 52.4% |

1. Operating Loss Carryfowards and Income Taxes Available for Recoupment
   1. At December 31, 2017, Company did not have any unused operating loss carryforwards available to offset against future taxable income.
   2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

|  |  |
| --- | --- |
| Year | Amounts |
| 2017 | 3,639,263 |

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

1. Consolidated Federal Income Tax Return
   1. The Company’s federal income tax return is consolidated with the following entities:

|  |  |  |
| --- | --- | --- |
| America Insurance Company |  |  |
| Insurance USA Inc. |  |  |
| USA Holdings Limited |  |  |
| AAAA Automation Holdings, Inc. |  |  |
| Technologies Systems, Inc. |  |  |
| Associates Insurance Brokers |  |  |
| LLC Ventures, Inc. |  |  |
| Clark Nathan Insurance Company (“CNIC”) |  |  |
| Collson, Inc. |  |  |
| Collson Enterprises, Inc. |  |  |
| Dowel Consulting Corporation |  |  |
| Dowel Health Group, Inc. |  |  |
| Dowel Healthcare Corporation |  |  |
| Dowel Healthcare of City County, Inc. |  |  |
| Dowel Healthcare of North Dakota, Inc. |  |  |
| Dowel Healthcare of Hapsburg, Inc. |  |  |
| Ethel Insurance Company |  |  |
| Evans Insurance Company |  |  |
| First Insurance Company |  |  |
| Disbursement Services, Inc. |  |  |
| Independent Insurance Company (“IIC”) |  |  |
| Realty Corporation |  |  |
| American Insurance Company |  |  |
| MTR Corporation |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

For the period January 1 through November 17, 2017, the Company filed a consolidated return with only SNC, TBA, SIH, and CIC.

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

The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily

on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return.

1. Federal or Foreign Federal Income Tax Loss Contingencies:

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

months of the reporting date.

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

On January 1, 2017, Insurance Company of Ohio was acquired by UIC. The Company was renamed to WA Insurance

Company and redomesticated from Ohio to Washington.

SNC, the Company's prior ultimate parent, was acquired by Martin Corporation ("Martin") on November 17, 2017. Martin, an insurance holding company domiciled in the Colorado, is the new ultimate controlling parent of SNC. The Company is a wholly owned subsidiary of UIC. UIC is a wholly owned subsidiary of SIC, and SIC is a wholly owned subsidiary of SNH. SNH is a wholly owned subsidiary of TBA. The Company holds no ownership interest in upstream affiliates.

Effective January 1, 2017, the Company was added to the State management agreement. Under terms of the management agreement between TBA and the Company, TBA provides management services to the Company for the oversight of the Company’s underwriting operations. Fees incurred by the Company for such services were $4,980,752 during 2017. Fees for such services are due and payable within 45 days of each calendar quarter end. Receivable from parent, subsidiaries and affiliates related to the management agreement were $665,839 at December 31, 2017. The management fee receivable at December 31, 2017 is related to pooled contract modification expense that occurred in fourth quarter 2017. This receivable will settle in first quarter 2018. See Note 21 for further discussion of contract modification expense.

Effective January 1, 2017, the Company's intercompany pooling arrangement added new affiliates CIC and IIC. The pooling percentages for SIC, NSC, UIC, CIC and ISC are 35%, 20%, 25%, 5%, and 15%, respectively. See Note 26 for further discussion on intercompany pooling.

**Note 11 – Debt**

Not applicable.

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

Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

**Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

1. Capital stock

The Company had 5,000,000 shares of $1 par value authorized, 4,500,000 shares are issued and outstanding.

1. Dividend restrictions

Under the insurance code of Washington, the maximum amount of ordinary dividends that the Company may pay 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. There are no other limitations on the amount of ordinary dividends that may be paid by the Company other than the general limitation under the insurance regulations of Washington that no dividend may be paid from any source other than unassigned funds. Accordingly, the maximum amount of ordinary dividends that the Company may pay in the next year is

$4,844,705. Dividends above this amount would be deemed extraordinary and may not be paid unless 1) not disapproved by the Insurance Commissioner of Washington within 30 days of receiving notice of the declaration thereof or 2) approved within that thirty day period.

1. Unassigned surplus

Unassigned surplus at December 31, 2017 contains cumulative unrealized losses of $313,002.

**Note 14 – Liabilities, Contingencies and Assessments**

1. Contingent Commitments

Not applicable.

1. Assessments

Management of the Company is not aware of any material assessments for which notice has not yet been made.

1. Gain Contingencies Not applicable.
2. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

None.

1. Product Warranties

None.

1. Joint and Several Liabilities

None.

1. All Other Contingencies

Various lawsuits against the Company may arise in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other

matters are not considered material in relation to the financial position of the Company.

**Note 15 – Leases**

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**Note 20 – Fair Value Measurements**

1. (1) Fair Value Measurements at Reporting Date

Assets and liabilities reported in the financial statements at fair value are required to be classified according to a fair value hierarchy that prioritizes the use of inputs used in valuation methodologies into three levels. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s or liability’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Level 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1: Inputs are quoted prices for identical assets or liabilities in active markets that are accessible at the measurement date.

**NOTES TO FINANCIAL STATEMENTS**

Level 2: Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. These inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3: Inputs are unobservable. Unobservable inputs reflect the Company’s own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances.

Based on an analysis of the inputs, the Company’s financial assets measured at fair value on a recurring basis at December 31, 2017 have been categorized as follows:

There were no securities measured at fair value on a recurring basis at December 31, 2017. There were no transfers between Level 1, Level 2 and Level 3 at

December 31, 2017.

* 1. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There were no securities valued using Level 3 inputs at December 31, 2017.

* 1. Policies when Transfers Between Levels are Recognized

Transfers between levels are recognized at the end of the reporting period.

* 1. Description of Valuation Techniques and Inputs Used in Fair Value Measurement

A description of the Company’s valuation techniques used to measure its assets at fair value is as follows:

Bonds: All bonds are reported at fair value utilizing Level 2 inputs. For these securities, the Company obtains fair value measurements from either an independent pricing service using quoted prices or from its third-party investment managers. These Level 2 inputs are valued by either the pricing service or the third-party investment managers utilizing observable data that may include dealer quotes, market spreads, cash flows, yield curves, live trading levels, trade execution data, market consensus, prepayment speeds, credit information, and the security’s terms and conditions, among other information.

* 1. Fair Value Disclosures Not applicable.

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

The Company had no other assets or liabilities subject to fair value measurement at December 31, 2017 other than those discussed in Note 20(A).

1. Fair Value Level

The aggregate fair value and related hierarchy for the Company’s marketable financial instruments at December 31, 2017 is as follows:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Type of Financial Instrument | Aggregate Fair  Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable  (Carrying Value) | Net Asset Value (NAV) Included  in Level 2 |
| Investments - Bonds | $ 59,556,110 | $ 59,484,624 | $ | $ 59,556,110 | $ | $ | $ |
| Investments - Short-Term  Securities | $ 500,895 | $ 500,042 | $ | $ 500,895 | $ | $ | $ |
| Investments - Cash Equivalent | $ 1,941,538 | $ 1,941,538 | $ 1,941,538 | $ | $ | $ | $ |

1. Not Practicable to Estimate Fair Value

The company had no financial instruments in which it was not practicable to determine the fair value at December 31, 2017.

**Note 21 – Other Items**

1. Unusual or Infrequent Items

Not applicable.

1. Troubled Debt Restructuring Debtors

Not applicable.

1. Other Disclosures

In July 2009, SIC formed a Protection Alliance ("the Alliance") with The Insurance Society, Inc., a subsidiary of CORE Mutual, to administer and write CPI business for their customers. The Alliance's current term ends on July 31, 2018 and SIC has tendered notice of cancellation. In consideration of this cancellation, SIC will purchase Mutual's remaining quota share participation for approximately $27 million. Due to the nature of the Company’s pooling arrangement with SIC, and its management agreement, which is based on underwriting income, the net financial impact to the Company, after tax and pooling, was approximately $671 thousand. The following table shows the effect of the contract modification expense to the Company:

|  |  |
| --- | --- |
| Contract modification expense | $ 27,514,897 |
| Pooling percentage | 15% |
| Contract modification expense after pooling | 4,127,235 |
| Management fee adjustment | (3,095,426) |
| Federal income tax at 35% tax rate | (361,133) |
| Net impact | $ 670,676 |

**NOTES TO FINANCIAL STATEMENTS**

1. Business Interruption Insurance Recoveries

Not applicable.

1. State Transferable and Non-Transferable Tax Credits Not applicable.
2. Subprime Mortgage Related Risk Exposure

Not applicable.

1. Insurance-Linked Securities (ILS) Contracts Not applicable.

**Note 22 – Events Subsequent**

Subsequent events have been considered through February 06, 2018, for the statutory statement issued on February 15, 2018. There were no events occurring

subsequent to the end of the period that merited recognition or disclosure in these statements.

**Note 23 – Reinsurance**

1. Unsecured Reinsurance Recoverables

Unsecured aggregate recoverables from individual reinsurers at December 31, 2017 for losses, paid and unpaid including IBNR, loss adjustment expenses, unearned premiums and contingent commission that are in excess of 3% of the Company’s policyholder surplus follow.

|  |  |  |  |
| --- | --- | --- | --- |
|  | NAIC Group  Code | FEIN | Unsecured  Recoverables |
| WA Insurance Company | 94-1610280 | 21873 | $ 42,534,376 |

1. Reinsurance Recoverable in Dispute

None.

1. Reinsurance Assumed and Ceded
   1. Maximum Amount of Return Commission

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Assumed Reinsurance Ceded Reinsurance Net | | | | | | |
|  | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates | $ 10,671,362 | $ 5,395,769 | $ | $ | $ 10,671,362 | $ 5,395,769 |
| b. All Other |  |  |  |  |  |  |
| c. Total | $ 10,671,362 | $ 5,395,769 | $ | $ | $ 10,671,362 | $ 5,395,769 |

d. Direct Unearned Premium Reserves

* 1. Additional or Return Commission

$

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Direct | Assumed | Ceded | Net |
| a. Contingent commission | $ | $ 195,091 | $ | $ 195,091 |
| b. Sliding scale adjustments |  |  |  |  |
| c. Other profit commission arrangements |  |  |  |  |
| d. Total | $ | $ 195,091 | $ | $ 195,091 |

* 1. Types of Risks Attributed to Protected Cell The Company does not use protected cell.

1. Uncollectible Reinsurance

None.

1. Commutation of Ceded Reinsurance

None.

1. Retroactive Reinsurance

None.

1. Reinsurance Accounted for as a Deposit None.
2. Disclosures for the Transfer of Property and Casualty Run-off Agreements None.

**NOTES TO FINANCIAL STATEMENTS**

1. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

1. Reinsurance Agreements Qualifying for Reinsurer Aggregation None.

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not applicable.

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by approximately $91,000 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on auto physical damage business related to our Lender Services segment. The net increase is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

**Note 26 – Intercompany Pooling Arrangements**

1. Effective January 1, 2017, the Company's intercompany pooling arrangement added IIC and new affiliate CIC. The pooling percentages for SIC, NSC,

UIC, CIC and SIC are 35%, 20%, 25%, 5%, and 15%, respectively. The change in the pooling arrangement was settled with a non-cash transfer of securities to

affiliates of $11,099,619 and a cash payment of $58,875.

Prior to January 1, 2017, the Company participated in a pooling arrangement with former affiliates in the WA intercompany pooling agreement. Effective on January 1, 2017, the arrangement was amended and the Company was removed from that pool.

1. The “net liability” means gross direct liability, less all assumed and inuring outside ceded reinsurance, plus net voluntary and involuntary assumed liability retained by the Company.
2. The cessions to non-affiliated reinsurers of business are made prior to the cession of pooled business from the Company to the lead company.
3. The Companies agree to fulfill all obligations to each other under the insurance policies covered by the pooling. Premium taxes on the business pooled should be paid by the direct writer of the premium.
4. There is no discrepancy between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.
5. The net amount due to SIC related to intercompany pooling was $1,186,171 for the year ended December 31, 2017.

**Note 27 – Structured Settlements**

Not applicable.

**Note 28 – Health Care Receivables**

Not applicable.

**Note 29 – Participating Policies**

Not applicable.

**Note 30 – Premium Deficiency Reserves**

Not applicable.

**Note 31 – High Deductibles**

Not applicable.

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

Not applicable.

**Note 33 – Asbestos/Environmental Reserves**

A. Under the management of its previous owners, the Company wrote policies with exposure to asbestos and environmental (“A&E”) claims. The asbestos exposure primarily arose from the sale of product liability insurance, and the environmental exposure arose from the sale of general liability and commercial multi-peril insurance. The Company was previously included in a intercompany pooling argreement with its previous affiliates and had no retained reserves. The Company is no longer included in an intercompany pooling agreement with its previous affiliates and net reserves are ceded under a 100% quota share agreement.

**Note 34 – Subscriber Savings Accounts**

Not applicable.

**Note 35 – Multiple Peril Crop Insurance**

Not applicable.

**Note 36 – Financial Guaranty Insurance**

Not applicable.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

* 1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ X ] No [ ] If yes, complete Schedule Y, Parts 1, 1A and 2.
  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. State regulating? Washington

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 [ X ] No [ ]

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2.2 | If yes, date of change: | 01/03/2017 | | |
| 3.1 | State as of what date the latest financial examination of the reporting entity was made or is being made. | 12/31/2017 | | |
| 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. | 12/31/2013 | | |
| 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). | 05/20/2015 | | |
| 3.4 | By what department or departments?  Prior examination was made by the Ohio Department of Insurance. Washington Department of Insurance , Texas 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? | 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  Name of Entity |  | 2  NAIC  Company Code | 3  State of Domicile |
|  |  |  |  |  |

* 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 ]

* 1. If yes, give full information:
  2. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ X ]
  3. If yes,
  4. State the percentage of foreign control %
  5. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or

attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

|  |  |
| --- | --- |
| 1  Nationality | 2  Type of Entity |
|  |  |

* 1. Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [ X ]
  2. If response to 8.1 is yes, please identify the name of the bank holding company.
  3. Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]
  4. If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate’s primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

George & Phillip, LLP, 23 Apple Avenue, Suite 211, Dallas, Texas 75220

* 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 ]

* 1. If the response to 10.1 is yes, provide information related to this exemption:
  2. 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 ]

* 1. If the response to 10.3 is yes, provide information related to this exemption:
  2. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ X ] No [ ] N/A [ ]
  3. If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm)

of the individual providing the statement of actuarial opinion/certification?

Independent actuary with Thomas & Gracie, Inc. 2900 Central Way, Suite 210, Allen, TX 75088

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

|  |  |  |
| --- | --- | --- |
| 12.11 | Name of real estate holding company |  |
| 12.12 | Number of parcels involved | 0 |
| 12.13 | Total book/adjusted carrying value | $ 0 |

* 1. If yes, provide explanation

1. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
   1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
   2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]
   3. Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]
   4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]
   5. 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 [ ]

* + 1. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
    2. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
    3. Compliance with applicable governmental laws, rules and regulations;
    4. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
    5. Accountability for adherence to the code.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 14.11 | If the response to 14.1 is no, please explain: | | |  | | | |
| 14.2 | Has the code of ethics for senior managers been amended? | | | Yes [ | ] | No [ X ] | |
| 14.21 | If the response to 14.2 is yes, provide information related to amendment(s). | | |  |  |  | |
| 14.3 | Have any provisions of the code of ethics been waived for any of the specified officers? | | | Yes [ | ] | No [ X ] | |
| 14.31 | If the response to 14.3 is yes, provide the nature of any waiver(s). | | |  |  |  | |
| 15.1 | Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO  Bank List? | | | Yes [ | ] | No [ X ] | |
| 15.2 | If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered. | | |  |  |  | |
|  | 1  American Bankers Association (ABA) Routing Number | 2  Issuing or Confirming Bank Name | 3  Circumstances That Can Trigger the Letter of Credit | 4  Amou | nt |  |  |
|  |  |  |  | $ |  |  |  |
|  | **BOARD OF DIRECTORS** | | |  |  |  | |
| 16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? | | | | Yes [ X ] | | No [ | ] |
| 17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? | | | | Yes [ X ] | | No [ | ] |
| 18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? | | | | Yes [ X ] | | No [ | ] |

**FINANCIAL**

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

* 1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
  2. To directors or other officers $ 0
  3. To stockholders not officers $ 0
  4. Trustees, supreme or grand (Fraternal only) $ 0
  5. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
  6. To directors or other officers $ 0
  7. To stockholders not officers 0
  8. Trustees, supreme or grand (Fraternal only) 0
  9. 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 ]

* 1. If yes, state the amount thereof at December 31 of the current year:
  2. Rented from others $ 0
  3. Borrowed from others $ 0
  4. Leased from others $ 0
  5. Other $ 0
  6. 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 ]

* 1. If answer is yes:
  2. Amount paid as losses or risk adjustment $ 0
  3. Amount paid as expenses $ 0
  4. Other amounts paid $ 0
  5. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]
  6. If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 665,614

INVESTMENT

* 1. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control,

in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [ X ] No [ ]

* 1. If no, give full and complete information, relating thereto:
  2. 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).
  3. Does the company’s security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [ ] No [ ] N/A [ X ]
  4. If answer to 24.04 is yes, report amount of collateral for conforming programs. $ 0
  5. If answer to 24.04 is no, report amount of collateral for other programs $ 0
  6. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | of the contract? | Yes [ | ] | No [ | ] | N/A [ X ] |
| 24.08 | Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? | Yes [ | ] | No [ | ] | N/A [ X ] |
| 24.09. | Does the reporting entity or the reporting entity’s securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? | Yes [ | ] | No [ | ] | N/A [ X ] |
| 24.10 | For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year: |  |  |  |  |  |

1. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0
2. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0
3. Total payable for securities lending reported on the liability page: $ 0
   1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control

of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude

securities subject to Interrogatory 21.1 and 24.03.) Yes [ X ] No [ ]

* 1. 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 | $ 6,117,150 |
| 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 |

* 1. For category (25.26) provide the following:

|  |  |  |
| --- | --- | --- |
| 1  Nature of Restriction | 2  Description | 3  Amount |
|  |  | $ |

* 1. Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]
  2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ X ] If no, attach a description with this statement.
  3. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer,

convertible into equity? Yes [ ] No [ X ]

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

1. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's

offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a

custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing

of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ X ] No [ ]

* 1. 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 |
|  | Fort Worth, Texas |

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

|  |  |  |
| --- | --- | --- |
| 1  Name(s) | 2  Location(s) | 3  Complete Explanation(s) |
|  |  |  |

* 1. Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ X ] No [ ]
  2. If yes, give full and complete information relating thereto:

|  |  |  |  |
| --- | --- | --- | --- |
| 1  Old Custodian | 2  New Custodian | 3  Date of Change | 4  Reason |
|  |  | 06/30/2017 | Acquired company and changed custodians |

* 1. 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 |
|  | 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 assets? Yes [ X ] No [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does

the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ X ] No [ ]

* 1. 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 |
|  | Management Company, LLC (AAM) |  | Securities and Exchange Commission | NO |

* 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 ]

* 1. If yes, complete the following schedule:

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

* 1. 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 |
|  |  | $ |  |

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 | $ 59,984,666 | $ 60,057,005 | $ 72,339 |
| 30.2 | Preferred Stocks | $ 0 | $ 0 | $ 0 |
| 30.3 | Totals | $ 59,984,666 | $ 60,057,005 | $ 72,339 |

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

The fair values of securities are determined by an independent third party pricing service (S&P) . The portfolio manager provides fair values of securities when not available from the third party source.

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

* 1. 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:
  2. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ] No [ ]
  3. If no, list exceptions:

1. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designation 5\*GI security:
   1. Documentation necessary to permit a full credit analysis of the security does not exist.
   2. Issuer or obligor is current on all contracted interest and principal payments.
   3. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

OTHER

* 1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 0
  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 |
|  | $ |
| Amount of payments for legal expenses, if any? | $ 0 |

35.1

35.2 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 |
|  | $ |
| Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? | $ 0 |

36.1

36.2 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 |
|  | $ |

|  |  |  |
| --- | --- | --- |
| * 1. Does the reporting entity have any direct Medicare Supplement Insurance in force?   2. If yes, indicate premium earned on U.S. business only. $ | | Yes [ ] No [ X ]  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:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2.1 | Premium Numerator | 1  Current Year  $ 0 |  | 2  Prior Year  $ | 0 |
| 2.2 | Premium Denominator | $ 21,742,626 |  | $ | 0 |
| 2.3 | Premium Ratio (2.1/2.2) | 0.0% |  |  | 0.0% |
| 2.4 | Reserve Numerator | $ 0 |  | $ | 0 |
| 2.5 | Reserve Denominator | $ 15,258,599 |  | $ | 0 |

2.6 Reserve Ratio (2.4/2.5) 0.0% 0.0%

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

|  |  |  |
| --- | --- | --- |
| 3.2 | If yes, state the amount of calendar year premiums written on:  3.21 Participating policies | $ 0 |
|  | 3.22 Non-participating policies | $ 0 |
| 4. | FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:  4.1 Does the reporting entity issue assessable policies? | Yes [ ] No [ ] |
|  | * 1. Does the reporting entity issue non-assessable policies?   2. If assessable policies are issued, what is the extent of the contingent liability of the policyholders? | Yes [ ] No [ ]  % |
|  | 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:   * 1. Does the exchange appoint local agents?   2. If yes, is the commission paid: | Yes [ ] No [ ] |

* 1. Out of Attorney’s-in-fact compensation Yes [ ] No [ ] N/A [ ]
  2. As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]
  3. What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?
  4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]
  5. If yes, give full information:
  6. 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?

All workers' compensation policies are covered by either quota share or excess of loss reinsurance.

* 1. Describe the method used to estimate this reporting entity’s probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The company and its affiliates estimate the probable maximum loss on U.S. catastrophe exposed property risks by having John Carter run Risk Management Solutions and AIR models for all material perils.

* 1. 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? Quota share and excess of loss reinsurance contracts cover virtually all property risks.

* 1. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated

probable maximum loss attributable to a single loss event or occurrence? Yes [ X ] No [ ]

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

N/A

* 1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or

any similar provisions)? Yes [ ] No [ X ]

* 1. If yes, indicate the number of reinsurance contracts containing such provisions. 0
  2. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]
  3. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss

that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [ X ]

* 1. If yes, give full information
  2. 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:
     1. A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
     2. 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;
     3. Aggregate stop loss reinsurance coverage;
     4. 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;
     5. 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

* + 1. Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement

to the ceding entity? Yes [ ] No [ X ]

* 1. 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:
     1. 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
     2. Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or

its affiliates in a separate reinsurance contract. Yes [ ] No [ X ]

* 1. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
     1. The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
     2. 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
     3. A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
  2. Except for transactions meeting the requirements of paragraph 31 of *SSAP No. 62R, Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
     1. 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
     2. Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [ X ]
  3. 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.
  4. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
     1. The entity does not utilize reinsurance; or, Yes [ ] No [ X ]
     2. The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation

supplement; or Yes [ ] No [ X ]

* + 1. The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an

attestation supplement. Yes [ ] No [ X ]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that

which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ X ] No [ ] N/A [ ]

* 1. Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [ X ]
  2. If yes, give full information
  3. 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:
  4. Unpaid losses $ 0
  5. Unpaid underwriting expenses (including loss adjustment expenses) $ 0
  6. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? $ 0
  7. If the reporting entity underwrites commercial insurance risks, such as workers’ compensation, are premium notes or promissory notes

accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ X ] N/A [ ]

* 1. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
  2. From %
  3. To %
  4. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including

unpaid losses under loss deductible features of commercial policies? Yes [ ] No [ X ]

* 1. If yes, state the amount thereof at December 31 of current year:
  2. Letters of Credit $ 0
  3. Collateral and other funds $ 0
  4. Largest net aggregate amount insured in any one risk (excluding workers’ compensation): $ 22,500
  5. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a

reinstatement provision? Yes [ ] No [ X ]

* 1. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic 1

facilities or facultative obligatory contracts) considered in the calculation of the amount.

* 1. Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [ ] No [ X ]
  2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
  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 [ ]
  4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ]
  5. If the answer to 14.4 is no, please explain:
  6. Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [ X ]
  7. 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 it excludes from Schedule F-Part 5. Yes [ ] No [ X ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

|  |  |  |  |
| --- | --- | --- | --- |
| 17.11 | | Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 | $ 0 |
| 17.12 | | Unfunded portion of Interrogatory 17.11 | $ 0 |
| 17.13 | | Paid losses and loss adjustment expenses portion of Interrogatory 17.11 | $ 0 |
| 17.14 | | Case reserves portion of Interrogatory 17.11 | $ 0 |
| 17.15 | | Incurred but not reported portion of Interrogatory 17.11 | $ 0 |
| 17.16 | | Unearned premium portion of Interrogatory 17.11 | $ 0 |
| 17.17 | | Contingent commission portion of Interrogatory 17.11 | $ 0 |
| Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above. | | | |
|  | 17.18 | Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 | $ 0 |
|  | 17.19 | Unfunded portion of Interrogatory 17.18 | $ 0 |
|  | 17.20 | Paid losses and loss adjustment expenses portion of Interrogatory 17.18 | $ 0 |
|  | 17.21 | Case reserves portion of Interrogatory 17.18 | $ 0 |
|  | 17.22 | Incurred but not reported portion of Interrogatory 17.18 | $ 0 |
|  | 17.23 | Unearned premium portion of Interrogatory 17.18 | $ 0 |
|  | 17.24 | Contingent commission portion of Interrogatory 17.18 | 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 | | | |

* 1. Do you act as an administrator for health savings accounts? Yes [ ] No [ X ]
  2. If yes, please provide the balance of the funds administered as of the reporting date. $ 0

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 1  2017 | 2  2016 | 3  2015 | 4  2014 | 5  2013 |
| **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)....... | ..........................7 | ..................6,074 | ..............204,115 | ..................7,294 | ..................3,171 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26).................................................................................. | .........31,816,392 | ............................. | ............................. | .....................393 | .............(235,142) |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)................................................ | ........................(1) | ....................(361) | .......................18 | ....................(532) | ...............(61,472) |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)................................................ | ..............597,590 | ............................. | ............................. | ............................. | ....................(387) |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33).............................................................. | ............................. | ............................. | ............................. | ............................. | ............................. |
| 6. Total (Line 35)............................................................................................................................. | .........32,413,988 | ..................5,713 | ..............204,133 | ..................7,155 | .............(293,830) |
| **Net Premiums Written (Page 8, Part 1B, Col. 6)** |  |  |  |  |  |
| 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)....... | ..........................7 | ............................. | ............................. | ............................. | ............................. |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26).................................................................................. | .........31,816,392 | ............................. | ............................. | ............................. | ............................. |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)................................................ | ........................(1) | ............................. | ............................. | ............................. | ............................. |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)................................................ | ..............597,590 | ............................. | ............................. | ............................. | ............................. |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33).............................................................. | ............................. | ............................. | ............................. | ............................. | ............................. |
| 12. Total (Line 35)............................................................................................................................. | .........32,413,988 | ..........................0 | ..........................0 | ..........................0 | ..........................0 |
| **Statement of Income (Page 4)** |  |  |  |  |  |
| 13. Net underwriting gain (loss) (Line 8)........................................................................................... | ...........1,660,251 | ............................. | ............................. | ............................. | ............................. |
| 14. Net investment gain (loss) (Line 11)........................................................................................... | ...........1,346,489 | ...........1,355,515 | ...........1,320,228 | ...........1,292,637 | ...........1,220,255 |
| 15. Total other income (Line 15)....................................................................................................... | ..................1,524 | ............................. | ............................. | ............................. | ............................. |
| 16. Dividends to policyholders (Line 17)........................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 17. Federal and foreign income taxes incurred (Line 19)................................................................. | ...........3,620,786 | ..............361,465 | ..............355,206 | ..............398,811 | ..............410,189 |
| 18. Net income (Line 20)................................................................................................................... | .............(612,523) | ..............994,050 | ..............965,022 | ..............893,826 | ..............810,066 |
| **Balance Sheet Lines (Pages 2 and 3)** |  |  |  |  |  |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)................... | .........69,455,099 | .........48,779,488 | .........51,389,603 | .........52,427,431 | .........50,645,849 |
| 20. Premiums and considerations (Page 2, Col. 3): |  |  |  |  |  |
| 20.1 In course of collection (Line 15.1).................................................................................... | ...........1,309,339 | ............................. | ............................. | ............................. | ............................. |
| 20.2 Deferred and not yet due (Line 15.2)............................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 20.3 Accrued retrospective premiums (Line 15.3)................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26).......................................... | .........21,008,052 | ...........1,753,901 | ...........1,421,620 | ...........3,441,562 | ...........2,640,700 |
| 22. Losses (Page 3, Line 1).............................................................................................................. | ...........1,813,389 | ............................. | ............................. | ............................. | ............................. |
| 23. Loss adjustment expenses (Page 3, Line 3).............................................................................. | ..............275,053 | ............................. | ............................. | ............................. | ............................. |
| 24. Unearned premiums (Page 3, Line 9)........................................................................................ | .........10,671,362 | ............................. | ............................. | ............................. | ............................. |
| 25. Capital paid up (Page 3, Lines 30 & 31)..................................................................................... | ...........4,500,000 | ...........4,500,000 | ...........4,500,000 | ...........4,500,000 | ...........4,500,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37)................................................................... | .........48,447,047 | .........47,025,587 | .........49,967,983 | .........48,985,869 | .........48,005,149 |
| **Cash Flow (Page 5)** |  |  |  |  |  |
| 27. Net cash from operations (Line 11)............................................................................................. | ...........2,523,516 | ..............379,458 | ...........3,067,724 | .............(457,123) | .........16,835,574 |
| **Risk-Based Capital Analysis** |  |  |  |  |  |
| 28. Total adjusted capital.................................................................................................................. | .........48,447,047 | .........47,025,587 | .........49,967,983 | .........48,985,869 | .........48,005,149 |
| 29. Authorized control level risk-based capital................................................................................. | ...........3,664,289 | ..............170,432 | ..............207,106 | ..............199,769 | ..............101,389 |
| **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)............................................................................................................................. | ....................90.9 | ....................62.9 | ....................95.3 | ....................98.7 | ....................99.2 |
| 31. Stocks (Lines 2.1 & 2.2).............................................................................................................. | ............................. | ............................. | ............................. | ............................. | ............................. |
| 32. Mortgage loans on real estate (Lines 3.1 & 3.2)........................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. |
| 33. Real estate (Lines 4.1, 4.2 & 4.3)............................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 34. Cash, cash equivalents and short-term investments (Line 5).................................................... | ......................9.1 | ....................37.0 | ......................4.7 | ......................1.3 | ......................0.8 |
| 35. Contract loans (Line 6)................................................................................................................ | ............................. | ............................. | ............................. | ............................. | ............................. |
| 36. Derivatives (Line 7)...................................................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 37. Other invested assets (Line 8).................................................................................................... | ............................. | ............................. | ............................. | ......................0.0 | ......................0.0 |
| 38 Receivables for securities (Line 9).............................................................................................. | ......................0.0 | ......................0.0 | ............................. | ............................. | ............................. |
| 39. Securities lending reinvested collateral assets (Line 10)........................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 40. Aggregate write-ins for invested assets (Line 11)...................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 41. Cash, cash equivalents and invested assets (Line 12).............................................................. | ..................100.0 | ..................100.0 | ..................100.0 | ..................100.0 | ..................100.0 |
| **Investments in Parent, Subsidiaries and Affiliates** |  |  |  |  |  |
| 42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).................................................................. | ............................. | ............................. | ............................. | ............................. | ............................. |
| 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).................................................. | ............................. | ............................. | ............................. | ............................. | ............................. |
| 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 45. Affiliated short-term investments |  |  |  |  |  |
| (subtotals included in Schedule DA, Verification, Column 5, Line 10)....................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 46. Affiliated mortgage loans on real estate..................................................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 47. All other affiliated......................................................................................................................... | ............................. | ............................. | ............................. | ................14,089 | ..................3,812 |
| 48. Total of above lines 42 to 47....................................................................................................... | ..........................0 | ..........................0 | ..........................0 | ................14,089 | ..................3,812 |
| 49. Total investment in parent included in Lines 42 to 47 above..................................................... | ............................. | ............................. | ............................. | ............................. | ............................. |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus |  |  |  |  |  |
| as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).............. | ......................0.0 | ............................. | ............................. | ......................0.0 | ......................0.0 |

(Continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 1  2017 | 2  2016 | 3  2015 | 4  2014 | 5  2013 |
| **Capital and Surplus Accounts (Page 4)**  51. Net unrealized capital gains (losses) (Line 24)...........................................................................  52. Dividends to stockholders (Line 35)............................................................................................  53. Change in surplus as regards policyholders for the year (Line 38)............................................  **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).......  55. Property lines (Lines 1, 2, 9, 12, 21 & 26)..................................................................................  56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)................................................  57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)................................................  58. Nonproportional reinsurance lines (Lines 31, 32 & 33)..............................................................  59. Total (Line 35).............................................................................................................................  **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).......  61. Property lines (Lines 1, 2, 9, 12, 21 & 26)..................................................................................  62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)................................................  63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)................................................  64. Nonproportional reinsurance lines (Lines 31, 32 & 33)..............................................................  65. Total (Line 35).............................................................................................................................  **Operating Percentages (Page 4)**  (Item divided by Page 4, Line 1) x 100.0  66. Premiums earned (Line 1)...........................................................................................................  67. Losses incurred (Line 2)..............................................................................................................  68. Loss expenses incurred (Line 3).................................................................................................  69. Other underwriting expenses incurred (Line 4)..........................................................................  70. Net underwriting gain (loss) (Line 8)...........................................................................................  **Other Percentages**   1. 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)..................................................................   1. Losses and loss expenses incurred to premiums earned   (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)...........................................................   1. 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)......................................................  **One Year Loss Development ($000 omitted)**   1. Development in estimated losses and loss expenses incurred prior   to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)...............................................   1. 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)..............................  **Two Year Loss Development ($000 omitted)**   1. 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)...........................   1. 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)...................................................... | ..............247,272  .............................  ...........1,421,461  ...........1,657,383  ...........7,785,928  ................49,000  ..............161,461  ............................. | ................63,427  ..........(4,000,000)  ..........(2,942,396)  ...........8,012,794  ..................2,977  ..............343,653  .............................  ............................. | ..................6,326  .............................  ..............982,114  ...........5,376,180  .............................  ...............(21,531)  .............................  ............................. | ................63,961  .............................  ..............980,720  .........21,333,526  .............................  ...........3,404,870  .............................  ............................. | ................16,465  .............................  ..............886,417  .........14,658,137  ..............403,946  ...........3,049,429  .............................  ............................. |
| ...........9,653,772  .............(325,887)  ...........7,793,928  .............................  ..............161,461  ............................. | ...........8,359,424  .............................  .............................  .............................  .............................  ............................. | ...........5,354,649  .............................  .............................  .............................  .............................  ............................. | .........24,738,396  .............................  .............................  .............................  .............................  ............................. | .........18,111,512  .............................  .............................  .............................  .............................  ............................. |
| ...........7,629,502  ..................100.0  ....................43.4  ......................5.9  ....................43.0  ......................7.6  ....................28.8  ....................49.4  ....................66.9  .......................91  ......................0.2  ......................(50)  .....................(0.1) | ..........................0  ..................100.0  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  ............................. | ..........................0  ..................100.0  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  ............................. | ..........................0  ..................100.0  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  ............................. | ..........................0  ..................100.0  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  .............................  ............................. |

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

*SSAP No. 3, Accounting Changes and Correction of Errors?* Yes [ ] No [ ]

If no, please explain:

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code..... NAIC Company Code....0000 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..................................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ..........................13 | .....................6,000 | ............................... | ........................335 | .....................1,000 | ............................... | ............................... |
| 2.1 Allied lines.......................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ..........................42 | ...................16,000 | ............................... | ........................227 | .....................2,000 | ............................... | ............................... |
| 2.2 Multiple peril crop............................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 2.3 Federal flood...................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 2.4 Private crop........................................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 2.5 Private flood....................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 3. Farmowners multiple peril.................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 4. Homeowners multiple peril................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 5.1 Commercial multiple peril (non-liability portion)................................. | ................................. | ................................. | ............................... | ............................... | ............................... | .......................(532) | .................145,000 | ............................... | ........................375 | ...................17,000 | ............................... | ............................... |
| 5.2 Commercial multiple peril (liability portion)........................................ | ................................. | ................................. | ............................... | ............................... | ...................49,000 | ...................(2,716) | .............1,033,000 | ...................25,000 | ...................(1,868) | ...................20,000 | ............................... | ............................... |
| 6. Mortgage guaranty............................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 8. Ocean marine..................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | .......................(368) | ...................97,000 | ............................... | .......................(435) | ............................... | ............................... | ............................... |
| 9. Inland marine..................................................................................... | ................................. | ................................. | ............................... | ............................... | ...................(8,000) | .......................(110) | .....................9,000 | ............................... | .......................(123) | ............................... | ............................... | ............................... |
| 10. Financial guaranty.............................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 11. Medical professional liability.............................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | .................(16,990) | .................130,000 | ............................... | .......................(182) | .....................1,000 | ............................... | ............................... |
| 12. Earthquake......................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 13. Group accident and health (b)........................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 14. Credit A&H (group and individual)..................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.1 Collectively renewable A&H (b)......................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.2 Non-cancelable A&H (b).................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.3 Guaranteed renewable A&H (b)........................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.4 Non-renewable for stated reasons only (b)....................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.5 Other accident only............................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.6 Medicare Title XVIII exempt from state taxes or fees....................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.7 All other A&H (b)................................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 15.8 Federal employees health benefits plan premium............................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 16. Workers' compensation..................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 17.1 Other liability-occurrence................................................................... | ................................. | ................................. | ............................... | ............................... | ...................32,269 | .................(21,314) | .............6,962,054 | .................150,840 | .....................2,714 | .................675,322 | ............................... | ............................... |
| 17.2 Other liability-claims-made................................................................. | ................................. | ................................. | ............................... | ............................... | .....................3,000 | .......................(841) | ...........11,997,000 | .................137,000 | ...................(1,096) | .................590,000 | ............................... | ............................... |
| 17.3 Excess workers' compensation.......................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 18. Products liability................................................................................. | ................................. | ................................. | ............................... | ............................... | .............1,948,000 | ..........................87 | ...........17,077,000 | ...................98,000 | ..........................68 | .............3,761,000 | ............................... | ............................... |
| 19.1 Private passenger auto no-fault (personal injury protection)............ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 19.2 Other private passenger auto liability................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | .....................5,000 | ............................... | ...................(5,000) | ............................... | ............................... |
| 19.3 Commercial auto no-fault (personal injury protection)...................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 19.4 Other commercial auto liability........................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | .......................(131) | ............................... | ............................... | .........................(15) | ............................... | ............................... | ............................... |
| 21.1 Private passenger auto physical damage......................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 21.2 Commercial auto physical damage................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 22. Aircraft (all perils)............................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 23. Fidelity................................................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 24. Surety................................................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 26. Burglary and theft............................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 27. Boiler and machinery......................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 28. Credit.................................................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 30. Warranty............................................................................................. | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 34. Aggregate write-ins for other lines of business................................. | ..............................0 | ..............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ...................16,751 |
| 35. TOTALS (a)........................................................................................ | ..............................0 | ..............................0 | ............................0 | ............................0 | .............2,024,269 | .................(42,860) | ...........37,472,054 | .................415,840 | ...........................(0) | .............5,062,322 | ............................0 | ...................16,751 |

**DETAILS OF WRITE-INS**

**19.GT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3401. State Fees.......................................................................................... | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ...................16,751 |
| 3402. ............................................................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 3403. ............................................................................................................ | ................................. | ................................. | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | ..............................0 | ..............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)..... | ..............................0 | ..............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ...................16,751 |

* + 1. Finance and service charges not included in Lines 1 to 35 $. 0.
    2. 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

**20**

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| .. | ..... | Insurance Company, Inc..................................................................... | TX............... | ...............32,414 | .................2,499 | .................1,499 | .................3,998 | ....................195 | .................1,309 | ...............10,671 | ........................... | ........................... | ............................... | ........................... |
|  | Affiliates - U. S. I. Pooling............................................................................................................... | | | ...............32,414 | .................2,499 | .................1,499 | .................3,998 | ....................195 | .................1,309 | ...............10,671 | ........................0 | ........................0 | ...........................0 | ........................0 |
|  | Total Affiliates..................................................................................................................................................... | | | ...............32,414 | .................2,499 | .................1,499 | .................3,998 | ....................195 | .................1,309 | ...............10,671 | ........................0 | ........................0 | ...........................0 | ........................0 |
|  | Totals.................................................................................................................................................................. | | | ...............32,414 | .................2,499 | .................1,499 | .................3,998 | ....................195 | .................1,309 | ...............10,671 | ........................0 | ........................0 | ...........................0 | ........................0 |

#### SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

**NONE**

**21**

#### SCHEDULE F - PART 3

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | Reinsurance Payable | | 18 | 19 |
| ID  Number | NAIC  Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | 7  Paid Losses | 8  Paid LAE | 9  Known Case  Loss Reserves | 10  Known Case LAE  Reserves | 11  IBNR  Loss Reserves | 12  IBNR LAE  Reserves | 13  Unearned Premiums | 14  Contingent Commissions | 15  Cols.  7 through 14 Totals | 16  Ceded Balances Payable | 17  Other Amounts  Due to Reinsurers | Net Amount Recoverable From Reinsurers  Col. 15-[16+17] | Funds Held By Company Under Reinsurance  Treaties |

**Authorized Other U.S. Unaffiliated Insurers**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| . | ... | WA Insurance Company..................................................... | CA............ | .........2 | .................... | ..................... | ..................... | .........18,335 | ..................... | .........19,137 | ...........5,062 | ..................... | ..................... | ............42,534 | ..................... | ..................... | ............42,534 | ..................... |
|  | Total Authorized Other U.S. Unaffiliated Insurers.................................................................................... | | | | .................0 | ..................0 | ..................0 | .........18,335 | ..................0 | .........19,137 | ...........5,062 | ..................0 | ..................0 | ............42,534 | ..................0 | ..................0 | ............42,534 | ..................0 |
|  | Total Authorized....................................................................................................................................... | | | | .................0 | ..................0 | ..................0 | .........18,335 | ..................0 | .........19,137 | ...........5,062 | ..................0 | ..................0 | ............42,534 | ..................0 | ..................0 | ............42,534 | ..................0 |
|  | Total Authorized, Unauthorized and Certified.......................................................................................... | | | | .................0 | ..................0 | ..................0 | .........18,335 | ..................0 | .........19,137 | ...........5,062 | ..................0 | ..................0 | ............42,534 | ..................0 | ..................0 | ............42,534 | ..................0 |
|  | Totals........................................................................................................................................................ | | | | .................0 | ..................0 | ..................0 | .........18,335 | ..................0 | .........19,137 | ...........5,062 | ..................0 | ..................0 | ............42,534 | ..................0 | ..................0 | ............42,534 | ..................0 |

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

|  |  |  |
| --- | --- | --- |
| 1  Name of Reinsurer | 2  Commission Rate | 3  Ceded Premium |
| (1) ................................................................................................................................................................... | ..................... | ..................... |
| (2) ................................................................................................................................................................... | ..................... | ..................... |
| (3) ................................................................................................................................................................... | ..................... | ..................... |
| (4) ................................................................................................................................................................... | ..................... | ..................... |
| (5) ................................................................................................................................................................... | ..................... | ..................... |

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

**22**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1  Name of Reinsurer | 2  Total Recoverables | 3  Ceded Premiums | 4  Affiliated | | |
| (1) Fireman's Fund Insurance Company......................................................................................................... | .........42,534 | ..................... | Yes [ | ] | No [ X ] |
| (2) ................................................................................................................................................................... | ..................... | ..................... | Yes [ | ] | No [ ] |
| (3) ................................................................................................................................................................... | ..................... | ..................... | Yes [ | ] | No [ ] |
| (4) ................................................................................................................................................................... | ..................... | ..................... | Yes [ | ] | No [ ] |
| (5) ................................................................................................................................................................... | ..................... | ..................... | Yes [ | ] | No [ ] |

## Sch. F - Pt. 4 NONE

**Sch. F - Pt. 5 NONE**

**Sch. F - Pt. 6 - Sn. 1 NONE**

**Sch. F - Pt. 6 - Sn. 2 NONE**

**Sch. F - Pt. 7 NONE**

**Sch. F - Pt. 8 NONE**

23, 24, 25, 26, 27, 28

**SCHEDULE F - PART 9**

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)................................................................................................ | ............................65,459,269 | ............................................... | ............................65,459,269 |
| 2. Premiums and considerations (Line 15).......................................................................................... | ..............................1,309,339 | ............................................... | ..............................1,309,339 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).................. | ............................................... | ............................................... | ............................................0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2)................................................. | ............................................... | ............................................... | ............................................0 |
| 5. Other assets.................................................................................................................................... | ..............................2,686,491 | ....................................(3,286) | ..............................2,683,205 |
| 6. Net amount recoverable from reinsurers......................................................................................... | ............................................... | ............................42,574,325 | ............................42,574,325 |
| 7. Protected cell assets (Line 27)........................................................................................................ | ............................................... | ............................................... | ............................................0 |
| 8. Totals (Line 28)................................................................................................................................ | ............................69,455,099 | ............................42,571,039 | ..........................112,026,138 |
| **LIABILITIES (Page 3)** |  |  |  |
| 9. Losses and loss adjustment expenses (Lines 1 through 3)............................................................. | ..............................4,587,237 | ............................42,571,039 | ............................47,158,276 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8)........................................................... | .................................218,245 | ............................................... | .................................218,245 |
| 11. Unearned premiums (Line 9)........................................................................................................... | ............................10,671,362 | ............................................... | ............................10,671,362 |
| 12. Advance premiums (Line 10)........................................................................................................... | ............................................... | ............................................... | ............................................0 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2)...................................................................... | ............................................... | ............................................... | ............................................0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)............................... | ............................................... | ............................................... | ............................................0 |
| 15. Funds held by company under reinsurance treaties (Line 13)........................................................ | ............................................... | ............................................... | ............................................0 |
| 16. Amounts withheld or retained by company for account of others (Line 14)..................................... | ............................................... | ............................................... | ............................................0 |
| 17. Provision for reinsurance (Line 16).................................................................................................. | ............................................... | ............................................... | ............................................0 |
| 18. Other liabilities................................................................................................................................. | ..............................5,531,208 | ............................................... | ..............................5,531,208 |
| 19. Total liabilities excluding protected cell business (Line 26)............................................................. | ............................21,008,052 | ............................42,571,039 | ............................63,579,091 |
| 20. Protected cell liabilities (Line 27)..................................................................................................... | ............................................... | ............................................... | ............................................0 |
| 21. Surplus as regards policyholders (Line 37)..................................................................................... | ............................48,447,047 | ......................XXX.................. | ............................48,447,047 |
| 22. Totals (Line 38)................................................................................................................................ | ............................69,455,099 | ............................42,571,039 | ..........................112,026,138 |

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

29

**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**

**30, 31, 32**

**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....... | ..........1,261 | ..........1,261 | .............200 | .............200 | .................0 | .................0 | .................0 | ...................(0) | ......XXX....... |
| 2. 2008......... | ...........96,345 | ...........82,439 | ...........13,906 | ........73,081 | ........66,945 | ........12,125 | ........11,176 | ..........3,156 | ..........3,149 | .............566 | .............7,092 | ......XXX....... |
| 3. 2009......... | .........102,920 | ...........89,340 | ...........13,580 | ........56,046 | ........49,844 | ........12,024 | ........10,926 | ..........1,691 | ..........1,682 | .............669 | .............7,308 | ......XXX....... |
| 4. 2010......... | .........101,490 | ...........87,704 | ...........13,786 | ........66,674 | ........61,682 | ........14,286 | ........13,263 | ..........2,326 | ..........2,323 | .............555 | .............6,017 | ......XXX....... |
| 5. 2011......... | .........102,461 | ...........90,191 | ...........12,270 | ........74,301 | ........70,085 | ........16,154 | ........15,172 | ..........1,349 | ..........1,348 | .............528 | .............5,199 | ......XXX....... |
| 6. 2012......... | .........102,277 | ...........90,424 | ...........11,853 | ........76,203 | ........72,450 | ........12,205 | ........11,500 | ..........1,441 | ..........1,440 | .............347 | .............4,459 | ......XXX....... |
| 7. 2013......... | .........102,867 | ...........89,828 | ...........13,039 | ........41,103 | ........36,604 | ..........8,506 | ..........7,702 | .............964 | .............964 | .............461 | .............5,303 | ......XXX....... |
| 8. 2014......... | .........142,917 | .........127,366 | ...........15,552 | ........46,514 | ........40,789 | ..........8,831 | ..........7,934 | ..........1,634 | ..........1,634 | .............561 | .............6,623 | ......XXX....... |
| 9. 2015......... | .........175,374 | .........157,313 | ...........18,061 | ........51,154 | ........43,654 | ..........7,346 | ..........6,314 | ..........2,225 | ..........2,225 | .............570 | .............8,532 | ......XXX....... |
| 10. 2016......... | .........206,814 | .........186,982 | ...........19,831 | ........53,821 | ........45,334 | ..........5,873 | ..........4,789 | ..........3,310 | ..........3,310 | .............553 | .............9,570 | ......XXX....... |
| 11. 2017......... | .........259,377 | .........237,635 | ...........21,743 | ........45,963 | ........38,004 | ..........3,823 | ..........2,862 | ..........3,823 | ..........3,823 | .............162 | .............8,920 | ......XXX....... |
| 12. Totals....... | .........XXX....... | .........XXX....... | .........XXX....... | ......586,122 | ......526,652 | ......101,371 | ........91,837 | ........21,919 | ........21,899 | ..........4,973 | ...........69,023 | ......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..... | ..........6,201 | ..........6,201 | ..........5,114 | ..........5,114 | .............198 | .............198 | ..........1,159 | ..........1,159 | ...............56 | ...............56 | .................... | .................0 | ......XXX....... |
| 2. 2008..... | .............990 | .............989 | .............877 | .............884 | .............715 | .............715 | .............124 | .............124 | ...............40 | ...............40 | .................... | ................(8) | ......XXX....... |
| 3. 2009..... | ..........1,688 | ..........1,676 | ..........2,931 | ..........2,887 | .............369 | .............357 | .............344 | .............339 | ...............12 | ...............12 | .................... | ...............73 | ......XXX....... |
| 4. 2010..... | ..........1,042 | ..........1,006 | ..........2,407 | ..........2,376 | .............635 | .............599 | .............280 | .............276 | .................2 | .................1 | .................... | .............108 | ......XXX....... |
| 5. 2011..... | ..........2,701 | ..........2,649 | ..........3,785 | ..........3,725 | .............815 | .............782 | .............442 | .............435 | ...............59 | ...............57 | .................... | .............154 | ......XXX....... |
| 6. 2012..... | ..........4,177 | ..........4,170 | ..........4,906 | ..........4,883 | .............640 | .............636 | .............543 | .............540 | ...............62 | ...............62 | .................... | ...............36 | ......XXX....... |
| 7. 2013..... | ..........5,570 | ..........5,570 | ..........7,385 | ..........7,383 | ..........1,022 | ..........1,022 | .............815 | .............815 | ...............89 | ...............89 | .................... | .................2 | ......XXX....... |
| 8. 2014..... | ........10,976 | ........10,976 | ........14,930 | ........14,930 | ..........1,760 | ..........1,760 | ..........1,666 | ..........1,666 | .............148 | .............148 | .................... | .................0 | ......XXX....... |
| 9. 2015..... | ........12,833 | ........12,833 | ........28,784 | ........28,783 | ..........2,683 | ..........2,683 | ..........3,218 | ..........3,218 | .............216 | .............216 | .................... | .................0 | ......XXX....... |
| 10. 2016..... | ........15,726 | ........15,725 | ........48,121 | ........48,121 | ..........2,687 | ..........2,687 | ..........5,356 | ..........5,356 | .............355 | .............355 | .................... | .................0 | ......XXX....... |
| 11. 2017..... | ........38,214 | ........37,038 | ........74,344 | ........73,970 | ..........2,625 | ..........2,494 | ..........8,245 | ..........8,204 | .............391 | .............391 | .................... | ..........1,722 | ......XXX....... |
| 12. Totals... | ......100,119 | ........98,833 | ......193,585 | ......193,057 | ........14,147 | ........13,933 | ........22,191 | ........22,132 | ..........1,430 | ..........1,427 | .................0 | ..........2,088 | ......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........ | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ............91,107 | ............84,023 | ..............7,084 | ................94.6 | ..............101.9 | ................50.9 | ......................... | ......................... | ..............15.00 | ....................(7) | ....................(1) |
| 3. 2009. | ............75,105 | ............67,724 | ..............7,382 | ................73.0 | ................75.8 | ................54.4 | ......................... | ......................... | ..............15.00 | ...................57 | ...................17 |
| 4. 2010. | ............87,651 | ............81,527 | ..............6,124 | ................86.4 | ................93.0 | ................44.4 | ......................... | ......................... | ..............15.00 | ...................69 | ...................39 |
| 5. 2011. | ............99,607 | ............94,253 | ..............5,354 | ................97.2 | ..............104.5 | ................43.6 | ......................... | ......................... | ..............15.00 | .................113 | ...................42 |
| 6. 2012. | ..........100,177 | ............95,681 | ..............4,495 | ................97.9 | ..............105.8 | ................37.9 | ......................... | ......................... | ..............15.00 | ...................30 | .....................6 |
| 7. 2013. | ............65,453 | ............60,148 | ..............5,305 | ................63.6 | ................67.0 | ................40.7 | ......................... | ......................... | ..............15.00 | .....................2 | .....................0 |
| 8. 2014. | ............86,459 | ............79,836 | ..............6,623 | ................60.5 | ................62.7 | ................42.6 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..........108,458 | ............99,926 | ..............8,532 | ................61.8 | ................63.5 | ................47.2 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..........135,247 | ..........125,677 | ..............9,571 | ................65.4 | ................67.2 | ................48.3 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ..........177,429 | ..........166,787 | ............10,642 | ................68.4 | ................70.2 | ................48.9 | ......................... | ......................... | ..............15.00 | ..............1,550 | .................172 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | ..............1,813 | .................275 |

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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior..... | ...........1,112 | ...........1,002 | ..............900 | ..............878 | ..............871 | ..............848 | ..............859 | ..............837 | ..............797 | ..............797 | .................(0) | ...............(40) |
| 2. 2008..... | ...........6,864 | ...........7,274 | ...........7,122 | ...........7,101 | ...........7,096 | ...........7,088 | ...........7,086 | ...........7,086 | ...........7,086 | ...........7,077 | .................(9) | .................(9) |
| 3. 2009..... | ........XXX...... | ...........7,660 | ...........7,379 | ...........7,264 | ...........7,301 | ...........7,312 | ...........7,327 | ...........7,367 | ...........7,373 | ...........7,373 | .................(0) | ..................6 |
| 4. 2010..... | ........XXX...... | ........XXX...... | ...........6,079 | ...........5,846 | ...........5,884 | ...........5,920 | ...........5,909 | ...........6,064 | ...........6,097 | ...........6,122 | ................25 | ................58 |
| 5. 2011..... | ........XXX...... | ........XXX...... | ........XXX...... | ...........5,243 | ...........5,195 | ...........5,178 | ...........5,173 | ...........5,278 | ...........5,346 | ...........5,350 | ..................4 | ................72 |
| 6. 2012..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........4,634 | ...........4,477 | ...........4,440 | ...........4,449 | ...........4,534 | ...........4,495 | ...............(39) | ................46 |
| 7. 2013..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........5,415 | ...........5,369 | ...........5,325 | ...........5,310 | ...........5,305 | .................(5) | ...............(20) |
| 8. 2014..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........6,689 | ...........6,713 | ...........6,641 | ...........6,623 | ...............(18) | ...............(90) |
| 9. 2015..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........8,604 | ...........8,622 | ...........8,532 | ...............(90) | ...............(72) |
| 10. 2016..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........9,347 | ...........9,571 | ..............224 | ........XXX...... |
| 11. 2017..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | .........10,642 | ........XXX...... | ........XXX...... |
| 12. Totals...... | | | | | | | | | | | ................91 | ...............(50) |

**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  Number of Claims Closed With Loss Payment | 12  Number of Claims Closed Without Loss Payment |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..... | ........000....... | ..............384 | ..............631 | ..............713 | ..............755 | ..............845 | ..............837 | ..............837 | ..............797 | ..............797 | ........XXX...... | ........XXX...... |
| 2. 2008..... | ...........5,818 | ...........7,148 | ...........7,085 | ...........7,074 | ...........7,082 | ...........7,081 | ...........7,082 | ...........7,082 | ...........7,084 | ...........7,085 | ........XXX...... | ........XXX...... |
| 3. 2009..... | ........XXX...... | ...........6,383 | ...........7,245 | ...........7,184 | ...........7,197 | ...........7,221 | ...........7,253 | ...........7,281 | ...........7,295 | ...........7,300 | ........XXX...... | ........XXX...... |
| 4. 2010..... | ........XXX...... | ........XXX...... | ...........5,002 | ...........5,712 | ...........5,698 | ...........5,729 | ...........5,798 | ...........5,840 | ...........5,966 | ...........6,015 | ........XXX...... | ........XXX...... |
| 5. 2011..... | ........XXX...... | ........XXX...... | ........XXX...... | ...........4,425 | ...........4,980 | ...........4,959 | ...........4,998 | ...........5,053 | ...........5,133 | ...........5,198 | ........XXX...... | ........XXX...... |
| 6. 2012..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........3,813 | ...........4,392 | ...........4,372 | ...........4,389 | ...........4,440 | ...........4,458 | ........XXX...... | ........XXX...... |
| 7. 2013..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........4,549 | ...........5,365 | ...........5,322 | ...........5,307 | ...........5,303 | ........XXX...... | ........XXX...... |
| 8. 2014..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........5,630 | ...........6,713 | ...........6,641 | ...........6,623 | ........XXX...... | ........XXX...... |
| 9. 2015..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........7,296 | ...........8,621 | ...........8,532 | ........XXX...... | ........XXX...... |
| 10. 2016..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........7,955 | ...........9,570 | ........XXX...... | ........XXX...... |
| 11. 2017..... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ........XXX...... | ...........8,920 | ........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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior......... | ...................512 | ...................224 | ...................187 | ...................118 | ...................107 | .......................3 | .......................1 | .......................0 | ......................(0) | .......................... |
| 2. | 2008......... | ...................614 | .....................88 | .....................27 | .....................16 | .....................10 | .......................5 | .......................2 | .......................1 | .......................0 | ......................(8) |
| 3. | 2009......... | ..........XXX......... | ...................540 | .....................99 | .....................47 | .....................53 | .....................52 | .....................37 | .....................35 | .....................32 | .....................49 |
| 4. | 2010......... | ..........XXX......... | ..........XXX......... | ...................499 | .....................88 | ...................129 | ...................121 | .....................77 | .....................72 | .....................46 | .....................35 |
| 5. | 2011......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................420 | ...................179 | ...................153 | ...................108 | ...................119 | ...................106 | .....................67 |
| 6. | 2012......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................427 | .....................73 | .....................53 | .....................52 | .....................89 | .....................26 |
| 7. | 2013......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................346 | .......................5 | .......................3 | .......................3 | .......................2 |
| 8. | 2014......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................278 | .......................0 | .......................0 | .......................0 |
| 9. | 2015......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................346 | .......................0 | .......................0 |
| 10. | 2016......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................374 | .......................0 |
| 11. | 2017......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ..........XXX......... | ...................415 |

###### 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  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 | ......XXX....... |
| 2. | 2008....... | ..............6,950 | ..............6,950 | .....................0 | ........10,804 | ........10,804 | ..........1,321 | ..........1,321 | .............314 | .............314 | ..................... | .....................0 | .............688 |
| 3. | 2009....... | ..............7,245 | ..............7,245 | .....................0 | ..........2,691 | ..........2,691 | .............177 | .............177 | .............301 | .............301 | ..................... | .....................0 | .............537 |
| 4. | 2010....... | ..............7,755 | ..............7,755 | .....................0 | ..........3,254 | ..........3,254 | .............348 | .............348 | .............327 | .............327 | ..................... | .....................0 | .............439 |
| 5. | 2011....... | ..............5,671 | ..............5,671 | .....................0 | ..........3,162 | ..........3,162 | .............454 | .............454 | .............300 | .............300 | ..................... | .....................0 | .............443 |
| 6. | 2012....... | ..............6,328 | ..............6,328 | .....................0 | ..........1,912 | ..........1,912 | .............350 | .............350 | .............241 | .............241 | ..................... | .....................0 | .............408 |
| 7. | 2013....... | ..............5,829 | ..............5,829 | .....................0 | ..........1,360 | ..........1,360 | .............218 | .............218 | .............243 | .............243 | ..................... | .....................0 | .............333 |
| 8. | 2014....... | ..............5,755 | ..............5,755 | .....................0 | ..........2,891 | ..........2,891 | .............254 | .............254 | .............262 | .............262 | ..................... | .....................0 | .............464 |
| 9. | 2015....... | ..............5,198 | ..............5,198 | .....................0 | ..........2,136 | ..........2,136 | .............194 | .............194 | .............219 | .............219 | ..................... | .....................0 | .............437 |
| 10. | 2016....... | ..............7,518 | ..............7,518 | .....................0 | ..........5,562 | ..........5,562 | .............320 | .............320 | .............390 | .............390 | ..................... | .....................0 | ..........1,016 |
| 11. | 2017....... | ............10,965 | ............10,965 | .....................0 | ..........7,295 | ..........7,295 | .............715 | .............715 | .............678 | .............678 | ..................... | .....................0 | ..........1,341 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........41,066 | ........41,066 | ..........4,350 | ..........4,350 | ..........3,275 | ..........3,275 | .................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..... | .................... | .................... | .................1 | .................1 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 2. 2008..... | .................... | .................... | .................8 | .................8 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................... | .................... | .................1 | .................1 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 4. 2010..... | .................... | .................... | .................1 | .................1 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 5. 2011..... | .................... | .................... | .................1 | .................1 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 6. 2012..... | .................... | .................... | .................2 | .................2 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 7. 2013..... | ...............11 | ...............11 | .................1 | .................1 | .................1 | .................1 | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................0 |
| 8. 2014..... | ...............14 | ...............14 | ...............89 | ...............89 | ...............15 | ...............15 | ...............10 | ...............10 | .................... | .................... | .................... | ..................0 | .................1 |
| 9. 2015..... | .................7 | .................7 | .............477 | .............477 | .................9 | .................9 | ...............53 | ...............53 | .................0 | .................0 | .................... | ..................0 | .................2 |
| 10. 2016..... | ...............93 | ...............93 | ..........1,335 | ..........1,335 | ...............31 | ...............31 | .............148 | .............148 | .................5 | .................5 | .................... | ..................0 | ...............11 |
| 11. 2017..... | .............995 | .............995 | ..........2,798 | ..........2,798 | ...............51 | ...............51 | .............311 | .............311 | ...............31 | ...............31 | .................... | ..................0 | .............223 |
| 12. Totals... | ..........1,118 | ..........1,118 | ..........4,714 | ..........4,714 | .............107 | .............107 | .............524 | .............524 | ...............35 | ...............35 | .................0 | ..................0 | .............236 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ............12,447 | ............12,447 | .....................0 | ..............179.1 | ..............179.1 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ..............3,170 | ..............3,170 | .....................0 | ................43.8 | ................43.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............3,930 | ..............3,930 | .....................0 | ................50.7 | ................50.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ..............3,918 | ..............3,918 | .....................0 | ................69.1 | ................69.1 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ..............2,505 | ..............2,505 | .....................0 | ................39.6 | ................39.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ..............1,833 | ..............1,833 | .....................0 | ................31.5 | ................31.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ..............3,535 | ..............3,535 | .....................0 | ................61.4 | ................61.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..............3,094 | ..............3,094 | .....................0 | ................59.5 | ................59.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..............7,883 | ..............7,883 | .....................0 | ..............104.9 | ..............104.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ............12,872 | ............12,872 | .....................0 | ..............117.4 | ..............117.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................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........ | .................1 | .................1 | .................6 | .................6 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ..............2,354 | ..............2,352 | .....................1 | ..........1,641 | ..........1,640 | ...............68 | ...............68 | ...............17 | ...............17 | ..................... | .....................0 | .............927 |
| 3. | 2009....... | ..............2,763 | ..............2,763 | ...................(0) | ..........1,774 | ..........1,774 | ...............59 | ...............59 | ...............75 | ...............75 | ..................... | .....................0 | .............776 |
| 4. | 2010....... | ..............3,423 | ..............3,423 | .....................0 | ..........2,794 | ..........2,794 | .............116 | .............116 | .............156 | .............156 | ..................... | ...................(0) | ..........1,153 |
| 5. | 2011....... | ..............3,541 | ..............3,541 | .....................0 | ..........2,837 | ..........2,837 | .............117 | .............117 | .............176 | .............176 | ..................... | .....................0 | ..........1,131 |
| 6. | 2012....... | ..............3,380 | ..............3,380 | .....................0 | ..........2,985 | ..........2,985 | ...............70 | ...............70 | .............185 | .............185 | ..................... | .....................0 | ..........1,094 |
| 7. | 2013....... | ..............2,210 | ..............2,210 | .....................0 | ..........2,160 | ..........2,160 | ...............61 | ...............61 | ...............43 | ...............43 | ..................... | .....................0 | .............882 |
| 8. | 2014....... | ..............1,599 | ..............1,599 | .....................0 | ..........1,682 | ..........1,682 | ...............21 | ...............21 | .................3 | .................3 | ..................... | .....................0 | .............751 |
| 9. | 2015....... | ..............1,717 | ..............1,717 | .....................0 | ..........2,444 | ..........2,444 | ...............14 | ...............14 | .................1 | .................1 | ..................... | .....................0 | .............926 |
| 10. | 2016....... | ..............1,646 | ..............1,646 | .....................0 | ..........2,220 | ..........2,220 | .................6 | .................6 | ..................... | ..................... | ..................... | .....................0 | .............811 |
| 11. | 2017....... | ..............1,254 | ..............1,254 | .....................0 | .............696 | .............696 | ...............10 | ...............10 | ..................... | ..................... | ..................... | .....................0 | .............522 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........21,235 | ........21,234 | .............546 | .............546 | .............656 | .............656 | .................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..... | .................... | .................... | ...............13 | ...............13 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 2. 2008..... | .................... | .................... | .................7 | .................7 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................2 | .................2 | .................2 | .................2 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................0 |
| 4. 2010..... | .................1 | .................1 | ...............10 | ...............10 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................1 |
| 5. 2011..... | .................... | .................... | ...............24 | ...............24 | .................... | .................... | .................3 | .................3 | .................... | .................... | .................... | ..................0 | .................... |
| 6. 2012..... | .................2 | .................2 | ...............30 | ...............30 | .................... | .................... | .................3 | .................3 | .................... | .................... | .................... | ..................0 | .................1 |
| 7. 2013..... | .................7 | .................7 | ...............40 | ...............40 | .................0 | .................0 | .................4 | .................4 | .................... | .................... | .................... | ..................0 | .................2 |
| 8. 2014..... | ...............24 | ...............24 | ...............38 | ...............38 | .................... | .................... | .................4 | .................4 | .................... | .................... | .................... | ..................0 | .................2 |
| 9. 2015..... | ...............75 | ...............75 | .............185 | .............185 | .................... | .................... | ...............21 | ...............21 | .................... | .................... | .................... | ..................0 | .................6 |
| 10. 2016..... | .............223 | .............223 | .............244 | .............244 | .................... | .................... | ...............27 | ...............27 | .................... | .................... | .................... | ..................0 | ...............16 |
| 11. 2017..... | .............196 | .............196 | .............131 | .............131 | .................... | .................... | ...............14 | ...............14 | .................... | .................... | .................... | ..................0 | ...............59 |
| 12. Totals... | .............530 | .............530 | .............723 | .............723 | .................0 | .................0 | ...............79 | ...............79 | .................0 | .................0 | .................0 | ..................0 | ...............87 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ..............1,733 | ..............1,732 | .....................0 | ................73.6 | ................73.6 | ................16.5 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ..............1,913 | ..............1,913 | .....................0 | ................69.2 | ................69.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............3,078 | ..............3,078 | ....................(0) | ................89.9 | ................89.9 | .................(5.8) | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ..............3,156 | ..............3,156 | .....................0 | ................89.1 | ................89.1 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ..............3,274 | ..............3,274 | .....................0 | ................96.9 | ................96.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ..............2,315 | ..............2,315 | .....................0 | ..............104.7 | ..............104.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ..............1,773 | ..............1,773 | .....................0 | ..............110.9 | ..............110.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..............2,740 | ..............2,740 | .....................0 | ..............159.5 | ..............159.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..............2,720 | ..............2,720 | .....................0 | ..............165.2 | ..............165.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ..............1,048 | ..............1,048 | .....................0 | ................83.5 | ................83.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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........ | .............101 | .............101 | ...............15 | ...............15 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ............17,706 | ............17,585 | .................120 | ........14,305 | ........14,238 | ..........2,422 | ..........2,204 | .............270 | .............270 | .................3 | .................286 | ..........1,885 |
| 3. | 2009....... | ............29,817 | ............29,746 | ...................71 | ........20,597 | ........20,551 | ..........3,858 | ..........3,851 | .............369 | .............369 | .................1 | ...................53 | ..........2,617 |
| 4. | 2010....... | ............30,075 | ............30,060 | ...................15 | ........28,575 | ........28,557 | ..........5,440 | ..........5,439 | .............742 | .............742 | .................0 | ...................18 | ..........2,158 |
| 5. | 2011....... | ............30,739 | ............30,739 | .....................1 | ........29,727 | ........29,727 | ..........6,743 | ..........6,743 | ...............16 | ...............16 | ..................... | .....................0 | ..........2,487 |
| 6. | 2012....... | ............21,382 | ............21,382 | .....................0 | ........21,839 | ........21,839 | ..........4,448 | ..........4,448 | .................7 | .................7 | ..................... | .....................0 | ..........1,945 |
| 7. | 2013....... | ............11,593 | ............11,593 | .....................0 | ..........8,936 | ..........8,935 | ..........2,362 | ..........2,362 | ...............76 | ...............76 | ..................... | .....................0 | .............879 |
| 8. | 2014....... | ............12,517 | ............12,517 | .....................0 | ..........7,244 | ..........7,244 | ..........1,683 | ..........1,683 | .............152 | .............152 | ..................... | .....................0 | ..........1,074 |
| 9. | 2015....... | ............21,823 | ............21,823 | .....................0 | ........10,361 | ........10,361 | ..........1,570 | ..........1,570 | .............597 | .............597 | ..................... | .....................0 | ..........1,180 |
| 10. | 2016....... | ............39,373 | ............39,372 | .....................0 | ........11,972 | ........11,971 | ..........1,368 | ..........1,368 | ..........1,413 | ..........1,413 | ..................... | .....................0 | ..........1,689 |
| 11. | 2017....... | ............56,317 | ............56,317 | .....................0 | ..........7,332 | ..........7,332 | .............704 | .............704 | ..........1,428 | ..........1,428 | ..................... | .....................0 | ..........1,567 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ......160,988 | ......160,856 | ........30,614 | ........30,388 | ..........5,072 | ..........5,071 | .................5 | .................358 | ......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..... | ...............75 | ...............75 | .............107 | .............107 | ...............20 | ...............20 | ...............12 | ...............12 | .................... | .................... | .................... | ..................0 | .................0 |
| 2. 2008..... | ...............18 | ...............18 | ...............62 | ...............69 | .................5 | .................5 | .................7 | .................8 | .................... | .................... | .................... | .................(9) | .................1 |
| 3. 2009..... | .............121 | .............121 | .............517 | .............517 | .................8 | .................8 | ...............57 | ...............57 | .................... | .................... | .................... | ..................0 | .................1 |
| 4. 2010..... | ...............76 | ...............76 | .............357 | .............357 | ...............16 | ...............16 | ...............39 | ...............39 | .................... | .................... | .................... | ..................0 | .................4 |
| 5. 2011..... | .............567 | .............567 | .............432 | .............432 | ...............43 | ...............43 | ...............48 | ...............48 | .................... | .................... | .................... | ..................0 | ...............22 |
| 6. 2012..... | .............867 | .............867 | .............772 | .............772 | ...............69 | ...............69 | ...............86 | ...............86 | .................... | .................... | .................... | ..................0 | ...............23 |
| 7. 2013..... | .............340 | .............340 | .............945 | .............945 | ...............65 | ...............65 | .............105 | .............105 | .................... | .................... | .................... | ..................0 | .................6 |
| 8. 2014..... | ..........1,676 | ..........1,676 | ..........1,369 | ..........1,369 | .............148 | .............148 | .............152 | .............152 | .................3 | .................3 | .................... | ..................0 | ...............15 |
| 9. 2015..... | ..........3,737 | ..........3,737 | ..........2,839 | ..........2,839 | .............435 | .............435 | .............315 | .............315 | ...............28 | ...............28 | .................... | ..................0 | ...............88 |
| 10. 2016..... | ..........6,571 | ..........6,571 | ..........9,184 | ..........9,184 | .............586 | .............586 | ..........1,020 | ..........1,020 | ...............55 | ...............55 | .................... | ..................0 | .............239 |
| 11. 2017..... | ..........8,545 | ..........8,545 | ........17,591 | ........17,591 | .............533 | .............533 | ..........1,952 | ..........1,952 | ...............65 | ...............65 | .................... | ..................0 | .............561 |
| 12. Totals... | ........22,593 | ........22,593 | ........34,172 | ........34,180 | ..........1,928 | ..........1,928 | ..........3,794 | ..........3,795 | .............151 | .............151 | .................0 | .................(8) | .............960 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ............17,089 | ............16,812 | .................277 | ................96.5 | ................95.6 | ..............230.2 | ......................... | ......................... | ..............15.00 | ....................(8) | ....................(1) |
| 3. 2009. | ............25,527 | ............25,474 | ...................53 | ................85.6 | ................85.6 | ................74.2 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ............35,245 | ............35,227 | ...................18 | ..............117.2 | ..............117.2 | ..............120.8 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ............37,576 | ............37,576 | .....................0 | ..............122.2 | ..............122.2 | ................11.8 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ............28,088 | ............28,088 | .....................0 | ..............131.4 | ..............131.4 | ................34.5 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ............12,829 | ............12,829 | .....................0 | ..............110.7 | ..............110.7 | ..............943.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ............12,426 | ............12,426 | .....................0 | ................99.3 | ................99.3 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ............19,883 | ............19,883 | .....................0 | ................91.1 | ................91.1 | .........13,758.1 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ............32,170 | ............32,170 | .....................0 | ................81.7 | ................81.7 | ................84.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ............38,149 | ............38,149 | .....................0 | ................67.7 | ................67.7 | ...........1,671.4 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | ....................(8) | ....................(1) |

**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........ | .................3 | .................3 | .................2 | .................2 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | .................709 | .................709 | .....................0 | .............573 | .............573 | ...............34 | ...............34 | ...............11 | ...............11 | ..................... | .....................0 | ...............53 |
| 3. | 2009....... | .................782 | .................782 | .....................0 | .............427 | .............427 | ...............40 | ...............40 | ...............11 | ...............11 | ..................... | .....................0 | ...............50 |
| 4. | 2010....... | ..............1,310 | ..............1,310 | .....................0 | .............937 | .............937 | ...............72 | ...............72 | ...............15 | ...............15 | ..................... | .....................0 | ...............58 |
| 5. | 2011....... | ..............1,710 | ..............1,710 | .....................0 | ..........1,409 | ..........1,409 | .............160 | .............160 | ...............23 | ...............23 | ..................... | .....................0 | ...............92 |
| 6. | 2012....... | ..............5,378 | ..............5,283 | ...................95 | ..........3,229 | ..........3,229 | .............428 | .............428 | ................(6) | ................(6) | ..................... | .....................0 | .............270 |
| 7. | 2013....... | ..............6,057 | ..............6,152 | .................(95) | ..........1,692 | ..........1,692 | .............278 | .............278 | ..............(85) | ..............(85) | ..................... | .....................0 | .............609 |
| 8. | 2014....... | ..............5,330 | ..............5,330 | .....................0 | ..........1,233 | ..........1,233 | .............107 | .............107 | .............120 | .............120 | ..................... | .....................0 | .............509 |
| 9. | 2015....... | ..............6,915 | ..............6,915 | .....................0 | ..........1,355 | ..........1,355 | .............125 | .............125 | .............238 | .............238 | ..................... | .....................0 | .............582 |
| 10. | 2016....... | ..............7,671 | ..............7,671 | .....................0 | ..........1,296 | ..........1,296 | .............187 | .............187 | .............139 | .............139 | ..................... | .....................0 | .............441 |
| 11. | 2017....... | ............25,216 | ............25,216 | .....................0 | ..........2,130 | ..........2,130 | .............348 | .............348 | .............135 | .............135 | ..................... | .....................0 | ..........1,049 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........14,283 | ........14,283 | ..........1,781 | ..........1,781 | .............602 | .............602 | .................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..... | ...............62 | ...............62 | ...............56 | ...............56 | .................7 | .................7 | .................6 | .................6 | .................... | .................... | .................... | .................0 | .................1 |
| 2. 2008..... | ...............25 | ...............25 | .................0 | .................0 | .................1 | .................1 | .................0 | .................0 | .................... | .................... | .................... | .................0 | .................0 |
| 3. 2009..... | .................... | .................... | ...............18 | ...............18 | .................... | .................... | .................2 | .................2 | .................... | .................... | .................... | .................0 | .................... |
| 4. 2010..... | .................2 | .................2 | .............131 | .............131 | .................2 | .................2 | ...............15 | ...............15 | .................... | .................... | .................... | .................0 | .................0 |
| 5. 2011..... | .............116 | .............116 | .............103 | .............103 | ...............11 | ...............11 | ...............11 | ...............11 | .................... | .................... | .................... | .................0 | .................2 |
| 6. 2012..... | .............693 | .............693 | .............117 | .............117 | ...............86 | ...............86 | ...............13 | ...............13 | .................... | .................... | .................... | .................0 | .................6 |
| 7. 2013..... | .............204 | .............204 | .............570 | .............570 | ...............33 | ...............33 | ...............63 | ...............63 | .................... | .................... | .................... | .................0 | ...............11 |
| 8. 2014..... | .............256 | .............256 | .............330 | .............330 | .................6 | .................6 | ...............37 | ...............37 | .................... | .................... | .................... | .................0 | ...............16 |
| 9. 2015..... | .............321 | .............321 | .............625 | .............625 | ...............20 | ...............20 | ...............70 | ...............70 | .................... | .................... | .................... | .................0 | ...............32 |
| 10. 2016..... | .............623 | .............623 | ..........1,729 | ..........1,729 | ...............83 | ...............83 | .............192 | .............192 | .................... | .................... | .................... | .................0 | ...............54 |
| 11. 2017..... | ..........3,080 | ..........3,080 | ..........7,713 | ..........7,713 | .............728 | .............728 | .............841 | .............841 | .................... | .................... | .................... | .................0 | .............530 |
| 12. Totals... | ..........5,382 | ..........5,382 | ........11,394 | ........11,394 | .............977 | .............977 | ..........1,250 | ..........1,250 | .................0 | .................0 | .................0 | .................0 | .............653 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | .................644 | .................644 | .....................0 | ................90.9 | ................90.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | .................498 | .................498 | .....................0 | ................63.6 | ................63.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............1,173 | ..............1,173 | .....................0 | ................89.6 | ................89.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ..............1,834 | ..............1,834 | .....................0 | ..............107.2 | ..............107.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ..............4,559 | ..............4,559 | .....................0 | ................84.8 | ................86.3 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ..............2,756 | ..............2,756 | .....................0 | ................45.5 | ................44.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ..............2,089 | ..............2,089 | .....................0 | ................39.2 | ................39.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..............2,755 | ..............2,755 | .....................0 | ................39.8 | ................39.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..............4,250 | ..............4,250 | .....................0 | ................55.4 | ................55.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ............14,974 | ............14,974 | .....................0 | ................59.4 | ................59.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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........ | .............146 | .............146 | .................4 | .................4 | .................0 | .................0 | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ............12,455 | ............12,254 | .................201 | ..........7,089 | ..........6,925 | ..........1,355 | ..........1,342 | .............560 | .............553 | .................1 | .................185 | .............377 |
| 3. | 2009....... | ..............9,224 | ..............8,737 | .................487 | ..........6,147 | ..........5,693 | ..........1,298 | ..........1,232 | .............310 | .............302 | ...............22 | .................528 | .............435 |
| 4. | 2010....... | ............10,933 | ..............9,551 | ..............1,382 | ..........7,129 | ..........6,635 | ..........1,565 | ..........1,465 | .............384 | .............381 | .............121 | .................597 | .............673 |
| 5. | 2011....... | ............13,223 | ............11,817 | ..............1,406 | ........10,019 | ..........9,564 | ..........1,944 | ..........1,837 | .............321 | .............321 | .............109 | .................562 | .............939 |
| 6. | 2012....... | ............14,556 | ............13,161 | ..............1,395 | ........11,980 | ........11,403 | ..........2,136 | ..........2,037 | .............493 | .............493 | ...............83 | .................676 | ..........1,082 |
| 7. | 2013....... | ............16,139 | ............14,491 | ..............1,648 | ..........9,399 | ..........8,698 | ..........1,615 | ..........1,490 | .............362 | .............362 | ...............86 | .................825 | .............943 |
| 8. | 2014....... | ............22,558 | ............20,608 | ..............1,950 | ..........9,196 | ..........8,440 | ..........1,652 | ..........1,545 | .............407 | .............407 | ...............30 | .................863 | ..........1,722 |
| 9. | 2015....... | ............32,422 | ............31,516 | .................906 | ..........9,726 | ..........9,726 | ..........1,854 | ..........1,854 | .............484 | .............484 | ..................... | .....................0 | ..........1,566 |
| 10. | 2016....... | ............33,711 | ............33,711 | .....................0 | ........10,084 | ........10,084 | ..........1,190 | ..........1,190 | .............537 | .............537 | ..................... | .....................0 | ..........1,127 |
| 11. | 2017....... | ............38,228 | ............38,228 | ...................(0) | ..........9,307 | ..........9,307 | .............414 | .............414 | .............424 | .............424 | ..................... | ...................(0) | .............793 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........90,222 | ........86,621 | ........15,027 | ........14,409 | ..........4,282 | ..........4,264 | .............450 | ..............4,236 | ......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..... | ...............86 | ...............86 | .............426 | .............426 | ...............11 | ...............11 | .............100 | .............100 | .................6 | .................6 | .................... | ..................0 | .................1 |
| 2. 2008..... | .............136 | .............136 | .............157 | .............157 | ...............58 | ...............58 | ...............21 | ...............21 | .................... | .................... | .................... | ..................0 | .................1 |
| 3. 2009..... | .............249 | .............249 | .............266 | .............266 | ...............63 | ...............63 | ...............31 | ...............31 | .................... | .................... | .................... | ..................0 | .................7 |
| 4. 2010..... | .............252 | .............252 | .............236 | .............236 | ...............43 | ...............43 | ...............30 | ...............30 | .................0 | .................0 | .................... | ..................0 | .................2 |
| 5. 2011..... | .............515 | .............515 | .............735 | .............735 | ...............50 | ...............50 | ...............92 | ...............92 | .................... | .................... | .................... | ..................0 | .................5 |
| 6. 2012..... | .............975 | .............975 | .............908 | .............908 | .............123 | .............123 | .............100 | .............100 | .................1 | .................1 | .................... | ..................0 | ...............10 |
| 7. 2013..... | ..........1,419 | ..........1,419 | ..........1,275 | ..........1,275 | .............124 | .............124 | .............135 | .............135 | .................0 | .................0 | .................... | ..................0 | ...............10 |
| 8. 2014..... | ..........1,041 | ..........1,041 | ..........1,035 | ..........1,035 | .............207 | .............207 | .............120 | .............120 | ...............18 | ...............18 | .................... | ..................0 | ...............24 |
| 9. 2015..... | ..........2,022 | ..........2,022 | ..........4,798 | ..........4,798 | .............582 | .............582 | .............542 | .............542 | ...............21 | ...............21 | .................... | ..................0 | ...............67 |
| 10. 2016..... | ..........2,633 | ..........2,633 | ..........6,347 | ..........6,347 | .............543 | .............543 | .............709 | .............709 | ...............46 | ...............46 | .................... | ..................0 | .............105 |
| 11. 2017..... | ........18,718 | ........18,718 | ........11,418 | ........11,418 | .............630 | .............630 | ..........1,270 | ..........1,270 | .............112 | .............112 | .................... | ..................0 | .............401 |
| 12. Totals... | ........28,046 | ........28,046 | ........27,599 | ........27,599 | ..........2,434 | ..........2,434 | ..........3,150 | ..........3,150 | .............204 | .............204 | .................0 | ..................0 | .............635 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ..............9,376 | ..............9,191 | .................185 | ................75.3 | ................75.0 | ................92.2 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ..............8,364 | ..............7,837 | .................528 | ................90.7 | ................89.7 | ..............108.4 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............9,640 | ..............9,042 | .................597 | ................88.2 | ................94.7 | ................43.2 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ............13,675 | ............13,113 | .................562 | ..............103.4 | ..............111.0 | ................39.9 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ............16,716 | ............16,040 | .................676 | ..............114.8 | ..............121.9 | ................48.4 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ............14,328 | ............13,503 | .................825 | ................88.8 | ................93.2 | ................50.1 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ............13,676 | ............12,813 | .................863 | ................60.6 | ................62.2 | ................44.2 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ............20,028 | ............20,028 | .....................0 | ................61.8 | ................63.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ............22,089 | ............22,089 | .....................0 | ................65.5 | ................65.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ............42,293 | ............42,293 | ....................(0) | ..............110.6 | ..............110.6 | ................41.6 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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 | ......XXX....... |
| 2. | 2008....... | ...................45 | ...................41 | .....................5 | ..................... | ..................... | ..................... | ..................... | ................(0) | ................(0) | ..................... | .....................0 | .................0 |
| 3. | 2009....... | .....................5 | .....................4 | .....................1 | .................0 | .................0 | ..................... | ..................... | .................0 | .................0 | ..................... | .....................0 | .................1 |
| 4. | 2010....... | ...................(2) | ...................(2) | ...................(0) | ...............14 | ...............14 | .................3 | .................3 | .................1 | .................1 | ..................... | .....................0 | .................0 |
| 5. | 2011....... | ........................ | ........................ | .....................0 | ................(1) | ................(1) | ..................... | ..................... | ................(0) | ................(0) | ..................... | .....................0 | ..................... |
| 6. | 2012....... | .................(11) | .................(10) | ...................(1) | ..................... | ..................... | ..................... | ..................... | .................1 | .................1 | ..................... | .....................0 | ..................... |
| 7. | 2013....... | ...................29 | ...................29 | .....................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | ..................... | .....................0 | ..................... |
| 8. | 2014....... | ...................89 | ...................89 | .....................0 | .................0 | .................0 | .................0 | .................0 | .................3 | .................3 | ..................... | .....................0 | ..................... |
| 9. | 2015....... | .................(51) | .................(51) | .....................0 | .................0 | .................0 | .................0 | .................0 | .................1 | .................1 | ..................... | .....................0 | ..................... |
| 10. | 2016....... | .....................0 | .....................0 | .....................0 | .................2 | .................2 | .................0 | .................0 | .................1 | .................1 | ..................... | .....................0 | ..................... |
| 11. | 2017....... | .....................0 | .....................0 | .....................0 | .................3 | .................3 | .................0 | .................0 | .................0 | .................0 | ..................... | .....................0 | ..................... |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ...............19 | ...............19 | .................4 | .................4 | .................7 | .................7 | .................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 | .................... |
| 2. 2008..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 4. 2010..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 5. 2011..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 6. 2012..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 7. 2013..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 8. 2014..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 9. 2015..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 10. 2016..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 11. 2017..... | ...............19 | ...............19 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................3 | .................3 | .................... | ..................0 | .................... |
| 12. Totals... | ...............19 | ...............19 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................3 | .................3 | .................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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ....................(0) | ....................(0) | .....................0 | .................(0.3) | .................(0.4) | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | .....................1 | .....................1 | .....................0 | ................12.1 | ................13.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ...................18 | ...................18 | .....................0 | .............(863.3) | .............(959.2) | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ....................(1) | ....................(1) | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | .....................1 | .....................1 | .....................0 | ...............(12.4) | ...............(13.7) | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | .....................1 | .....................1 | .....................0 | ..................2.2 | ..................2.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | .....................3 | .....................3 | .....................0 | ..................3.6 | ..................3.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | .....................1 | .....................1 | .....................0 | .................(2.3) | .................(2.3) | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | .....................3 | .....................3 | .....................0 | ...........1,270.2 | ...........1,270.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ...................26 | ...................26 | .....................0 | .........38,121.0 | .........38,121.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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 | ......XXX....... |
| 2. | 2008....... | ...................18 | ...................18 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | .................1 |
| 3. | 2009....... | ...................77 | ...................77 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 4. | 2010....... | ...................97 | ...................95 | .....................1 | ...............68 | ...............68 | ...............33 | ...............33 | ...............10 | ...............10 | ..................... | .....................0 | .................2 |
| 5. | 2011....... | .................472 | .................464 | .....................8 | .............912 | .............912 | ...............14 | ...............14 | .................4 | .................4 | ..................... | .....................0 | ...............18 |
| 6. | 2012....... | ..............1,173 | ..............1,182 | .................(10) | ...............62 | ...............62 | .................4 | .................4 | .................3 | .................3 | ..................... | .....................0 | ...............41 |
| 7. | 2013....... | ..............1,102 | ..............1,102 | .....................0 | ...............11 | ...............11 | ...............41 | ...............41 | ...............15 | ...............15 | ..................... | .....................0 | ...............87 |
| 8. | 2014....... | .................713 | .................713 | .....................0 | .............168 | .............168 | ...............78 | ...............78 | ...............39 | ...............39 | ..................... | .....................0 | ...............35 |
| 9. | 2015....... | .................384 | .................384 | .....................0 | .................4 | .................4 | ...............42 | ...............42 | ...............43 | ...............43 | ..................... | .....................0 | ...............25 |
| 10. | 2016....... | .................250 | .................250 | .....................0 | ...............61 | ...............61 | ...............14 | ...............14 | ...............26 | ...............26 | ..................... | .....................0 | .................8 |
| 11. | 2017....... | .................267 | .................267 | .....................0 | .................2 | .................2 | .................1 | .................1 | .................0 | .................0 | ..................... | .....................0 | .................3 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ..........1,288 | ..........1,288 | .............227 | .............227 | .............140 | .............140 | .................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..... | ...............18 | ...............18 | .................2 | .................2 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 2. 2008..... | .................... | .................... | ...............15 | ...............15 | .................... | .................... | .................2 | .................2 | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................... | .................... | ...............61 | ...............61 | .................... | .................... | .................7 | .................7 | .................... | .................... | .................... | ..................0 | .................... |
| 4. 2010..... | .................... | .................... | .............171 | .............171 | .................... | .................... | ...............19 | ...............19 | .................... | .................... | .................... | ..................0 | .................... |
| 5. 2011..... | .................... | .................... | ...............(0) | ...............(0) | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 6. 2012..... | .............303 | .............303 | .............150 | .............150 | .................0 | .................0 | ...............17 | ...............17 | .................2 | .................2 | .................... | ..................0 | .................1 |
| 7. 2013..... | .............330 | .............330 | .............104 | .............104 | ...............25 | ...............25 | ...............12 | ...............12 | .................8 | .................8 | .................... | ..................0 | .................1 |
| 8. 2014..... | .................4 | .................4 | ...............45 | ...............45 | ...............16 | ...............16 | .................5 | .................5 | .................1 | .................1 | .................... | ..................0 | .................1 |
| 9. 2015..... | ...............41 | ...............41 | .............277 | .............277 | ...............11 | ...............11 | ...............31 | ...............31 | ...............10 | ...............10 | .................... | ..................0 | .................3 |
| 10. 2016..... | ...............34 | ...............34 | ...............83 | ...............83 | .................... | .................... | .................9 | .................9 | ...............23 | ...............23 | .................... | ..................0 | .................4 |
| 11. 2017..... | ...............14 | ...............14 | .............127 | .............127 | .................3 | .................3 | ...............14 | ...............14 | .................... | .................... | .................... | ..................0 | .................1 |
| 12. Totals... | .............744 | .............744 | ..........1,033 | ..........1,033 | ...............56 | ...............56 | .............115 | .............115 | ...............44 | ...............44 | .................0 | ..................0 | ...............11 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34  Inter- Company Pooling Participation  Percentage | Net Balance Sheet Reserves after Discount | |
| 26  Direct and  Assumed | 27  Ceded | 28  Net | 29  Direct and  Assumed | 30  Ceded | 31  Net | 32  Loss | 33  Loss Expense | 35  Losses Unpaid | 36  Loss Expenses  Unpaid |
| 1. Prior.. | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ...................16 | ...................16 | .....................0 | ................89.0 | ................89.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ...................68 | ...................68 | .....................0 | ................89.0 | ................89.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | .................300 | .................300 | .....................0 | ..............310.4 | ..............315.3 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | .................930 | .................930 | .....................0 | ..............197.0 | ..............200.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | .................542 | .................542 | .....................0 | ................46.2 | ................45.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | .................545 | .................545 | .....................0 | ................49.5 | ................49.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | .................357 | .................357 | .....................0 | ................50.0 | ................50.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | .................458 | .................458 | .....................0 | ..............119.1 | ..............119.1 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | .................251 | .................251 | .....................0 | ..............100.1 | ..............100.1 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | .................161 | .................161 | .....................0 | ................60.4 | ................60.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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........ | ................(6) | ................(6) | ...............20 | ...............20 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ..............9,707 | ..............9,707 | .....................0 | ..........9,624 | ..........9,624 | .............137 | .............136 | ..........1,484 | ..........1,484 | ..................... | .....................1 | ......XXX....... |
| 3. | 2009....... | ..............6,626 | ..............6,626 | .....................0 | ..........3,022 | ..........3,022 | ...............88 | ...............88 | .............420 | .............420 | ..................... | .....................0 | ......XXX....... |
| 4. | 2010....... | ..............3,801 | ..............3,801 | .....................0 | ..........1,618 | ..........1,618 | .............242 | .............242 | .............457 | .............457 | ..................... | .....................0 | ......XXX....... |
| 5. | 2011....... | ..............3,668 | ..............3,668 | .....................0 | ..........2,497 | ..........2,497 | .............506 | .............506 | .............240 | .............240 | ..................... | .....................0 | ......XXX....... |
| 6. | 2012....... | .................980 | .................980 | .....................0 | .............814 | .............814 | .............298 | .............298 | ...............65 | ...............65 | ..................... | .....................0 | ......XXX....... |
| 7. | 2013....... | ..............1,560 | ..............1,560 | .....................0 | .............448 | .............448 | ...............89 | ...............89 | ...............27 | ...............27 | ..................... | .....................0 | ......XXX....... |
| 8. | 2014....... | ..............2,960 | ..............2,960 | .....................0 | ..........1,076 | ..........1,076 | ...............75 | ...............75 | ...............40 | ...............40 | ..................... | .....................0 | ......XXX....... |
| 9. | 2015....... | ..............2,963 | ..............2,963 | .....................0 | ..........2,174 | ..........2,174 | .............138 | .............138 | .............114 | .............114 | ..................... | .....................0 | ......XXX....... |
| 10. | 2016....... | ..............3,982 | ..............3,982 | .....................0 | ..........1,873 | ..........1,873 | ...............47 | ...............47 | .............154 | .............154 | ..................... | .....................0 | ......XXX....... |
| 11. | 2017....... | ..............4,560 | ..............4,560 | .....................0 | .............902 | .............902 | ...............23 | ...............23 | ...............72 | ...............72 | ..................... | .....................0 | ......XXX....... |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........24,041 | ........24,041 | ..........1,665 | ..........1,664 | ..........3,073 | ..........3,073 | .................0 | .....................1 | ......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..... | ...............15 | ...............15 | .............125 | .............125 | ...............47 | ...............47 | ...............14 | ...............14 | .................... | .................... | .................... | .................0 | .................1 |
| 2. 2008..... | .................0 | .................0 | ...............35 | ...............35 | .................2 | .................2 | .................4 | .................4 | .................... | .................... | .................... | .................0 | .................0 |
| 3. 2009..... | ...............18 | ...............18 | .................2 | .................2 | .................3 | .................3 | .................0 | .................0 | .................... | .................... | .................... | .................0 | .................0 |
| 4. 2010..... | ...............14 | ...............14 | ...............69 | ...............69 | ...............10 | ...............10 | .................8 | .................8 | .................... | .................... | .................... | .................0 | .................0 |
| 5. 2011..... | .................9 | .................9 | ...............35 | ...............35 | .................6 | .................6 | .................4 | .................4 | .................... | .................... | .................... | .................0 | .................0 |
| 6. 2012..... | .................... | .................... | ...............35 | ...............35 | .................... | .................... | .................4 | .................4 | .................... | .................... | .................... | .................0 | .................... |
| 7. 2013..... | .................2 | .................2 | .............255 | .............255 | .................4 | .................4 | ...............28 | ...............28 | .................... | .................... | .................... | .................0 | .................8 |
| 8. 2014..... | ...............44 | ...............44 | .............378 | .............378 | ...............17 | ...............17 | ...............42 | ...............42 | .................2 | .................2 | .................... | .................0 | .................6 |
| 9. 2015..... | .............412 | .............412 | .............340 | .............340 | ...............53 | ...............53 | ...............38 | ...............38 | .................5 | .................5 | .................... | .................0 | .................9 |
| 10. 2016..... | ..........1,523 | ..........1,523 | .............949 | .............949 | ...............16 | ...............16 | .............106 | .............106 | .............103 | .............103 | .................... | .................0 | ...............25 |
| 11. 2017..... | .............777 | .............777 | .............953 | .............953 | ...............26 | ...............26 | .............106 | .............106 | ...............59 | ...............59 | .................... | .................0 | ...............23 |
| 12. Totals... | ..........2,816 | ..........2,816 | ..........3,174 | ..........3,174 | .............183 | .............183 | .............353 | .............353 | .............170 | .............170 | .................0 | .................0 | ...............74 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ............11,286 | ............11,285 | .....................1 | ..............116.3 | ..............116.3 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ..............3,553 | ..............3,553 | .....................0 | ................53.6 | ................53.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............2,417 | ..............2,417 | .....................0 | ................63.6 | ................63.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ..............3,297 | ..............3,297 | .....................0 | ................89.9 | ................89.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ..............1,215 | ..............1,215 | .....................0 | ..............124.0 | ..............124.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | .................854 | .................854 | .....................0 | ................54.7 | ................54.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ..............1,673 | ..............1,673 | .....................0 | ................56.5 | ................56.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..............3,275 | ..............3,275 | .....................0 | ..............110.5 | ..............110.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..............4,771 | ..............4,771 | .....................0 | ..............119.8 | ..............119.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ..............2,918 | ..............2,918 | .....................0 | ................64.0 | ................64.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................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........ | .............676 | .............676 | .............122 | .............122 | .................0 | .................0 | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ............10,521 | ............10,506 | ...................15 | ..........7,570 | ..........7,566 | ..........2,883 | ..........2,879 | .............310 | .............310 | ..................... | .....................8 | ..........1,184 |
| 3. | 2009....... | ............12,605 | ............12,489 | .................116 | ..........4,969 | ..........4,905 | ..........3,131 | ..........3,029 | ...............93 | ...............92 | .................0 | .................167 | ..........1,178 |
| 4. | 2010....... | ............12,677 | ............12,407 | .................270 | ..........7,621 | ..........7,361 | ..........3,915 | ..........3,738 | .............111 | .............112 | .................0 | .................436 | ..........1,324 |
| 5. | 2011....... | ............12,492 | ............12,147 | .................344 | ..........5,597 | ..........5,468 | ..........4,368 | ..........4,212 | ...............97 | ...............96 | .................0 | .................286 | ..........1,588 |
| 6. | 2012....... | ............13,338 | ............13,215 | .................123 | ..........6,858 | ..........6,796 | ..........2,691 | ..........2,662 | ...............99 | ...............99 | .................0 | ...................92 | ..........1,615 |
| 7. | 2013....... | ............24,747 | ............24,730 | ...................18 | ..........5,786 | ..........5,789 | ..........2,091 | ..........2,090 | .............174 | .............174 | ..................... | ...................(2) | ..........2,852 |
| 8. | 2014....... | ............56,715 | ............56,715 | ...................(1) | ..........9,101 | ..........9,101 | ..........3,063 | ..........3,063 | .............363 | .............363 | ..................... | .....................0 | ..........2,950 |
| 9. | 2015....... | ............65,428 | ............65,426 | .....................1 | ..........6,224 | ..........6,224 | ..........1,561 | ..........1,561 | .............288 | .............288 | ..................... | .....................0 | ..........2,362 |
| 10. | 2016....... | ............67,174 | ............67,174 | .....................0 | ..........3,149 | ..........3,149 | ..........1,212 | ..........1,212 | .............214 | .............214 | ..................... | ...................(0) | ..........3,055 |
| 11. | 2017....... | ............72,782 | ............72,782 | .....................0 | ..........1,781 | ..........1,781 | .............292 | .............292 | .............759 | .............759 | ..................... | .....................0 | ..........2,782 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........59,332 | ........58,816 | ........25,329 | ........24,859 | ..........2,507 | ..........2,505 | .................0 | .................987 | ......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..... | ..........4,485 | ..........4,485 | ..........2,394 | ..........2,394 | .............112 | .............112 | .............364 | .............364 | ...............47 | ...............47 | .................... | ..................0 | ...............34 |
| 2. 2008..... | .............718 | .............718 | .............255 | .............255 | .............638 | .............637 | ...............47 | ...............47 | ...............40 | ...............40 | .................... | ..................1 | ...............63 |
| 3. 2009..... | .............382 | .............370 | ..........1,408 | ..........1,363 | .............270 | .............259 | .............183 | .............178 | ...............11 | ...............11 | .................... | ................73 | ...............45 |
| 4. 2010..... | .............677 | .............641 | ..........1,117 | ..........1,085 | .............537 | .............502 | .............136 | .............132 | .................1 | .................1 | .................... | ..............107 | .............161 |
| 5. 2011..... | ..........1,414 | ..........1,365 | ..........1,759 | ..........1,699 | .............645 | .............617 | .............207 | .............200 | ...............58 | ...............55 | .................... | ..............146 | .............266 |
| 6. 2012..... | ..........1,261 | ..........1,255 | ..........2,197 | ..........2,175 | .............268 | .............266 | .............243 | .............240 | ...............58 | ...............58 | .................... | ................31 | ...............53 |
| 7. 2013..... | ..........2,645 | ..........2,645 | ..........2,861 | ..........2,860 | .............679 | .............679 | .............320 | .............320 | ...............77 | ...............77 | .................... | ..................2 | ...............60 |
| 8. 2014..... | ..........6,491 | ..........6,491 | ........10,489 | ........10,489 | ..........1,265 | ..........1,265 | ..........1,168 | ..........1,168 | .............120 | .............120 | .................... | ..................0 | .............152 |
| 9. 2015..... | ..........5,526 | ..........5,526 | ........17,428 | ........17,427 | ..........1,464 | ..........1,464 | ..........1,947 | ..........1,947 | .............121 | .............121 | .................... | ..................0 | .............141 |
| 10. 2016..... | ..........2,728 | ..........2,728 | ........25,948 | ........25,948 | ..........1,305 | ..........1,305 | ..........2,888 | ..........2,888 | ...............57 | ...............57 | .................... | ..................0 | .............210 |
| 11. 2017..... | ..........1,456 | ..........1,456 | ........28,996 | ........28,996 | .............363 | .............363 | ..........3,224 | ..........3,224 | ...............55 | ...............55 | .................... | ..................0 | .............972 |
| 12. Totals... | ........27,784 | ........27,681 | ........94,852 | ........94,692 | ..........7,545 | ..........7,469 | ........10,726 | ........10,708 | .............646 | .............643 | .................0 | ..............360 | ..........2,159 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ............12,460 | ............12,452 | .....................9 | ..............118.4 | ..............118.5 | ................57.6 | ......................... | ......................... | ..............15.00 | .....................1 | .....................0 |
| 3. 2009. | ............10,447 | ............10,207 | .................240 | ................82.9 | ................81.7 | ..............207.2 | ......................... | ......................... | ..............15.00 | ...................57 | ...................17 |
| 4. 2010. | ............14,115 | ............13,572 | .................543 | ..............111.3 | ..............109.4 | ..............201.2 | ......................... | ......................... | ..............15.00 | ...................68 | ...................39 |
| 5. 2011. | ............14,144 | ............13,713 | .................432 | ..............113.2 | ..............112.9 | ..............125.4 | ......................... | ......................... | ..............15.00 | .................109 | ...................37 |
| 6. 2012. | ............13,675 | ............13,552 | .................123 | ..............102.5 | ..............102.5 | ..............100.1 | ......................... | ......................... | ..............15.00 | ...................27 | .....................4 |
| 7. 2013. | ............14,634 | ............14,634 | ....................(0) | ................59.1 | ................59.2 | .................(0.6) | ......................... | ......................... | ..............15.00 | .....................2 | .....................0 |
| 8. 2014. | ............32,059 | ............32,059 | .....................0 | ................56.5 | ................56.5 | ...............(24.7) | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ............34,558 | ............34,558 | .....................0 | ................52.8 | ................52.8 | ................14.6 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ............37,501 | ............37,501 | ....................(0) | ................55.8 | ................55.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ............36,925 | ............36,925 | .....................0 | ................50.7 | ................50.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .................263 | ...................97 |

**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........ | ..................... | ..................... | .................1 | .................1 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | ..............9,941 | ..............9,934 | .....................7 | ..........6,746 | ..........6,746 | ..........2,694 | ..........2,694 | ...............58 | ...............58 | ..................... | .....................0 | .............223 |
| 3. | 2009....... | ..............7,578 | ..............7,555 | ...................23 | ..........3,332 | ..........3,332 | ..........2,078 | ..........2,078 | ...............13 | ...............13 | .................0 | .....................0 | .............335 |
| 4. | 2010....... | ..............6,373 | ..............6,343 | ...................30 | ..........2,604 | ..........2,602 | ..........1,319 | ..........1,319 | .................0 | .................0 | ..................... | .....................2 | .............273 |
| 5. | 2011....... | ..............6,124 | ..............6,092 | ...................32 | ..........4,558 | ..........4,558 | .............382 | .............382 | ...............23 | ...............23 | ..................... | .....................0 | .............290 |
| 6. | 2012....... | ..............7,922 | ..............7,922 | .....................0 | ..........3,897 | ..........3,897 | .............668 | .............668 | .............157 | .............157 | ..................... | .....................0 | .............261 |
| 7. | 2013....... | ..............9,620 | ..............9,620 | .....................0 | ..........1,819 | ..........1,819 | .............614 | .............614 | ...............22 | ...............22 | ..................... | .....................0 | .............174 |
| 8. | 2014....... | ..............5,050 | ..............5,050 | .....................0 | ..........1,427 | ..........1,427 | .............528 | .............528 | ...............20 | ...............20 | ..................... | .....................0 | .............188 |
| 9. | 2015....... | ..............2,740 | ..............2,740 | .....................0 | ..........1,148 | ..........1,148 | .............329 | .............329 | .................6 | .................6 | ..................... | .....................0 | ...............98 |
| 10. | 2016....... | ..............2,145 | ..............2,145 | .....................0 | .............460 | .............460 | ...............56 | ...............56 | ...............12 | ...............12 | ..................... | .....................0 | ...............72 |
| 11. | 2017....... | ..............1,972 | ..............1,972 | .....................0 | .............212 | .............212 | ...............31 | ...............31 | .................2 | .................2 | ..................... | .....................0 | ...............68 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ........26,202 | ........26,201 | ..........8,699 | ..........8,699 | .............314 | .............314 | .................0 | .....................2 | ......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..... | .............360 | .............360 | .............346 | .............346 | .................... | .................... | ...............78 | ...............78 | .................0 | .................0 | .................... | ..................0 | .................3 |
| 2. 2008..... | ...............72 | ...............72 | .............288 | .............288 | .................1 | .................1 | ...............36 | ...............36 | .................... | .................... | .................... | ..................0 | ...............22 |
| 3. 2009..... | .............916 | .............916 | .............630 | .............630 | ...............26 | ...............26 | ...............60 | ...............60 | .................1 | .................1 | .................... | ..................0 | ...............27 |
| 4. 2010..... | .................7 | .................7 | .............281 | .............281 | ...............23 | ...............23 | ...............28 | ...............28 | .................... | .................... | .................... | ..................0 | ...............43 |
| 5. 2011..... | ...............31 | ...............31 | .............666 | .............666 | .................4 | .................4 | ...............74 | ...............74 | .................0 | .................0 | .................... | ..................0 | ...............47 |
| 6. 2012..... | ...............54 | ...............54 | .............621 | .............621 | ...............66 | ...............66 | ...............69 | ...............69 | .................0 | .................0 | .................... | ..................0 | ...............12 |
| 7. 2013..... | .............570 | .............570 | ..........1,055 | ..........1,055 | ...............68 | ...............68 | .............117 | .............117 | .................4 | .................4 | .................... | ..................0 | ...............11 |
| 8. 2014..... | ..........1,358 | ..........1,358 | .............479 | .............479 | ...............32 | ...............32 | ...............53 | ...............53 | .................2 | .................2 | .................... | ..................0 | ...............10 |
| 9. 2015..... | .............531 | .............531 | .............560 | .............560 | ...............32 | ...............32 | ...............62 | ...............62 | .................4 | .................4 | .................... | ..................0 | ...............20 |
| 10. 2016..... | .............133 | .............133 | .............541 | .............541 | ...............72 | ...............72 | ...............60 | ...............60 | .................0 | .................0 | .................... | ..................0 | ...............16 |
| 11. 2017..... | .............860 | .............860 | .............388 | .............388 | ...............39 | ...............39 | ...............43 | ...............43 | .................3 | .................3 | .................... | ..................0 | ...............18 |
| 12. Totals... | ..........4,891 | ..........4,891 | ..........5,857 | ..........5,857 | .............363 | .............363 | .............681 | .............681 | ...............14 | ...............14 | .................0 | ..................0 | .............230 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | ..............9,895 | ..............9,895 | .....................0 | ................99.5 | ................99.6 | ..................0.1 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ..............7,056 | ..............7,056 | .....................0 | ................93.1 | ................93.4 | ..................0.5 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ..............4,261 | ..............4,259 | .....................2 | ................66.9 | ................67.1 | ..................5.1 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | ..............5,738 | ..............5,738 | .....................0 | ................93.7 | ................94.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | ..............5,533 | ..............5,533 | .....................0 | ................69.8 | ................69.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ..............4,270 | ..............4,270 | .....................0 | ................44.4 | ................44.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ..............3,899 | ..............3,899 | .....................0 | ................77.2 | ................77.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | ..............2,672 | ..............2,672 | .....................0 | ................97.5 | ................97.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | ..............1,335 | ..............1,335 | .....................0 | ................62.2 | ................62.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ..............1,577 | ..............1,577 | .....................0 | ................80.0 | ................80.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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......... | .............305 | .............305 | ...............39 | ...............39 | ...............34 | ...............34 | ..................... | .....................0 | ......XXX....... |
| 2. | 2016....... | ..............8,838 | ..............8,835 | .....................3 | ..........1,506 | ..........1,503 | ...............30 | ...............30 | .............174 | .............174 | .................0 | .....................3 | ......XXX....... |
| 3. | 2017....... | ..............9,794 | ..............9,790 | .....................4 | ..........2,471 | ..........2,469 | .............103 | .............102 | .............178 | .............178 | ..................... | .....................2 | ......XXX....... |
| 4. Totals..... | | ........XXX......... | ........XXX......... | ........XXX......... | ..........4,281 | ..........4,276 | .............172 | .............172 | .............387 | .............387 | .................0 | .....................5 | ......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..... | .............101 | .............101 | .............784 | .............784 | ...............20 | ...............20 | ...............87 | ...............87 | ...............27 | ...............27 | .................... | .................0 | ...............14 |
| 2. 2016..... | .............100 | .............100 | .............761 | .............761 | .................4 | .................4 | ...............85 | ...............85 | ...............11 | ...............11 | .................... | .................0 | ...............16 |
| 3. 2017..... | ..........1,729 | ..........1,729 | ..........2,235 | ..........2,235 | ...............62 | ...............62 | .............248 | .............248 | ...............44 | ...............44 | .................... | .................0 | .............206 |
| 4. Totals... | ..........1,930 | ..........1,930 | ..........3,780 | ..........3,780 | ...............86 | ...............86 | .............420 | .............420 | ...............81 | ...............81 | .................0 | .................0 | .............236 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2016. | ..............2,670 | ..............2,667 | .....................3 | ................30.2 | ................30.2 | ..............115.6 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2017. | ..............7,070 | ..............7,068 | .....................3 | ................72.2 | ................72.2 | ................61.5 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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......... | ...............96 | .............241 | .............146 | .............113 | .................5 | .................5 | .............148 | ...............(113) | ......XXX....... |
| 2. | 2016....... | ............31,484 | ............11,846 | ............19,639 | ........14,855 | ..........6,532 | ..........1,327 | .............256 | .............194 | .............194 | .............553 | ..............9,394 | ..........4,714 |
| 3. | 2017....... | ............35,286 | ............13,819 | ............21,467 | ........13,575 | ..........5,771 | ..........1,154 | .............204 | .............146 | .............146 | .............162 | ..............8,754 | ..........1,642 |
| 4. Totals..... | | ........XXX......... | ........XXX......... | ........XXX......... | ........28,527 | ........12,544 | ..........2,627 | .............574 | .............344 | .............344 | .............862 | ............18,036 | ......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..... | .............102 | .............102 | .............835 | .............835 | ...............37 | ...............37 | ...............93 | ...............93 | .................1 | .................1 | .................... | .................0 | ...............12 |
| 2. 2016..... | ...............32 | ...............32 | .............521 | .............521 | .................7 | .................7 | ...............58 | ...............58 | .................1 | .................1 | .................... | .................0 | ...............13 |
| 3. 2017..... | ..........1,743 | .............601 | ..........1,201 | .............845 | .............172 | ...............45 | .............133 | ...............94 | ...............19 | ...............19 | .................... | ..........1,665 | .............313 |
| 4. Totals... | ..........1,877 | .............735 | ..........2,557 | ..........2,201 | .............215 | ...............88 | .............284 | .............244 | ...............21 | ...............21 | .................0 | ..........1,665 | .............338 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2016. | ............16,995 | ..............7,601 | ..............9,394 | ................54.0 | ................64.2 | ................47.8 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2017. | ............18,143 | ..............7,724 | ............10,419 | ................51.4 | ................55.9 | ................48.5 | ......................... | ......................... | ..............15.00 | ..............1,498 | .................166 |
| 4. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | ..............1,499 | .................167 |

**SCHEDULE P - PART 1K - FIDELITY/SURETY**

($000 omitted)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were  Earned and Losses Were  Incurred | | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12  Number of Claims  Reported- Direct and  Assumed |
| 1  Direct and  Assumed | 2  Ceded | 3  Net (Cols. 1 - 2) | Loss Payments | | Defense and Cost  Containment Payments | | Adjusting and Other  Payments | | 10  Salvage and Subrogation  Received | 11  Total Net Paid  (Cols. 4 - 5 +  6 - 7 + 8 - 9) |
| 4  Direct and  Assumed | 5  Ceded | 6  Direct and  Assumed | 7  Ceded | 8  Direct and  Assumed | 9  Ceded |
| 1. | Prior....... | ........XXX......... | ........XXX......... | ........XXX......... | ..............(55) | ..............(55) | ...............23 | ...............23 | .................8 | .................8 | ..................... | .....................0 | ......XXX....... |
| 2. | 2016....... | ..............1,431 | ..............1,431 | .....................0 | .............622 | .............622 | ...............85 | ...............85 | ...............54 | ...............54 | ..................... | .....................0 | ......XXX....... |
| 3. | 2017....... | .................913 | .................913 | .....................0 | ...............95 | ...............95 | .................7 | .................7 | .................2 | .................2 | ..................... | .....................0 | ......XXX....... |
| 4. Totals..... | | ........XXX......... | ........XXX......... | ........XXX......... | .............662 | .............662 | .............115 | .............115 | ...............64 | ...............64 | .................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..... | ...............23 | ...............23 | .............116 | .............116 | .................2 | .................2 | ...............13 | ...............13 | .................2 | .................2 | .................... | .................0 | .................5 |
| 2. 2016..... | .............981 | .............981 | .................4 | .................4 | ...............11 | ...............11 | .................0 | .................0 | ...............54 | ...............54 | .................... | .................0 | ...............22 |
| 3. 2017..... | ...............33 | ...............33 | .............412 | .............412 | .................1 | .................1 | ...............46 | ...............46 | .................1 | .................1 | .................... | .................0 | ...............16 |
| 4. Totals... | ..........1,036 | ..........1,036 | .............532 | .............532 | ...............14 | ...............14 | ...............59 | ...............59 | ...............56 | ...............56 | .................0 | .................0 | ...............44 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2016. | ..............1,811 | ..............1,811 | .....................0 | ..............126.6 | ..............126.6 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2017. | .................596 | .................596 | .....................0 | ................65.2 | ................65.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

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

($000 omitted)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were  Earned and Losses Were  Incurred | | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12  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 | ......XXX....... |
| 2. | 2016....... | .................190 | .....................1 | .................190 | .............160 | ..................... | ...............13 | ..................... | ..................... | ..................... | .................1 | .................174 | ......XXX....... |
| 3. | 2017....... | .................272 | ...................(0) | .................272 | .............152 | ..................... | ...............11 | ..................... | ..................... | ..................... | .................0 | .................163 | ......XXX....... |
| 4. Totals..... | | ........XXX......... | ........XXX......... | ........XXX......... | .............312 | .................0 | ...............24 | .................0 | .................0 | .................0 | .................1 | .................337 | ......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 | .................... |
| 2. 2016..... | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 3. 2017..... | ...............34 | .................... | ...............17 | .................... | .................4 | .................... | .................2 | .................... | .................... | .................... | .................... | ...............57 | .................0 |
| 4. Totals... | ...............34 | .................0 | ...............18 | .................0 | .................4 | .................0 | .................2 | .................0 | .................0 | .................0 | .................0 | ...............57 | .................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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2016. | .................174 | .....................0 | .................174 | ................91.2 | ..................2.3 | ................91.5 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2017. | .................220 | .....................0 | .................220 | ................80.9 | ..................0.0 | ................80.9 | ......................... | ......................... | ..............15.00 | ...................51 | .....................6 |
| 4. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | ...................51 | .....................6 |

**SCHEDULE P - PART 1M - INTERNATIONAL**

($000 omitted)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were  Earned and  Losses Were Incurred | | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12  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 | ......XXX....... |
| 2. | 2008....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | .................0 | ..................... | ...................(0) | ......XXX....... |
| 3. | 2009....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 4. | 2010....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 5. | 2011....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 6. | 2012....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 7. | 2013....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 8. | 2014....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 9. | 2015....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 10. | 2016....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 11. | 2017....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | ...................(0) | ......XXX....... |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other  Unpaid | | 23  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 | .................... |
| 2. 2008..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 3. 2009..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 4. 2010..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 5. 2011..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 6. 2012..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 7. 2013..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 8. 2014..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 9. 2015..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 10. 2016..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 11. 2017..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................0 | .................... |
| 12. Totals... | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 | .................0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34  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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | .....................0 | .....................0 | ....................(0) | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**Sch. P - Pt. 1N NONE**

**Sch. P - Pt. 1O NONE**

**Sch. P - Pt. 1P NONE**

**50, 51, 52**

**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........ | .............292 | .............292 | ...............22 | ...............22 | ..................... | ..................... | ..................... | .....................0 | ......XXX....... |
| 2. | 2008....... | .................232 | .................228 | .....................4 | .............167 | .............167 | ...............88 | ...............86 | .................0 | .................0 | ..................... | .....................2 | .................3 |
| 3. | 2009....... | .................181 | .................173 | .....................8 | ...............28 | ...............26 | ...............27 | ...............24 | .................0 | .................0 | ..................... | .....................4 | .................9 |
| 4. | 2010....... | .................156 | .................153 | .....................2 | .................2 | .................2 | ...............16 | ...............15 | .................0 | .................0 | .................0 | .....................1 | ...............14 |
| 5. | 2011....... | .................366 | .................339 | ...................27 | .............304 | .............275 | .............364 | .............329 | ................(0) | ................(0) | .................0 | ...................64 | ...............33 |
| 6. | 2012....... | .................423 | .................392 | ...................31 | .............222 | .............200 | .............146 | .............132 | .................0 | .................0 | .................0 | ...................36 | .................9 |
| 7. | 2013....... | .................843 | .................843 | .....................1 | ...............17 | ...............17 | ...............53 | ...............53 | .................0 | .................0 | ..................... | .....................0 | .................9 |
| 8. | 2014....... | ..............1,360 | ..............1,360 | .....................0 | ...............39 | ...............39 | ...............64 | ...............64 | .................1 | .................1 | ..................... | .....................0 | ...............11 |
| 9. | 2015....... | ..............1,399 | ..............1,399 | .....................0 | ...............42 | ...............42 | ...............65 | ...............65 | .................2 | .................2 | ..................... | .....................0 | ...............10 |
| 10. | 2016....... | ..............1,185 | ..............1,185 | .....................0 | .................0 | .................0 | ...............15 | ...............15 | .................2 | .................2 | ..................... | .....................0 | .................7 |
| 11. | 2017....... | .................674 | .................674 | .....................0 | ...............10 | ...............10 | ...............10 | ...............10 | .................1 | .................1 | ..................... | .....................0 | .................5 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | ..........1,122 | ..........1,069 | .............869 | .............815 | .................6 | .................6 | .................0 | .................108 | ......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..... | ..........1,088 | ..........1,088 | ..........1,491 | ..........1,491 | .................... | .................... | .............566 | .............566 | .................3 | .................3 | .................... | ..................0 | .................0 |
| 2. 2008..... | .................... | .................... | .................4 | .................4 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................... | .................... | .................1 | .................1 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 4. 2010..... | .................6 | .................5 | .................2 | .................2 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................1 | .................1 |
| 5. 2011..... | ...............41 | ...............37 | .................4 | .................4 | ...............50 | ...............45 | .................0 | .................0 | .................... | .................... | .................... | ..................9 | .................2 |
| 6. 2012..... | ...............23 | ...............21 | ...............17 | ...............16 | ...............27 | ...............25 | .................2 | .................2 | .................... | .................... | .................... | ..................6 | .................0 |
| 7. 2013..... | .................8 | .................8 | ...............70 | ...............70 | ...............21 | ...............21 | .................8 | .................8 | .................... | .................... | .................... | ..................0 | .................1 |
| 8. 2014..... | ...............32 | ...............32 | .............324 | .............324 | ...............37 | ...............37 | ...............36 | ...............36 | .................... | .................... | .................... | ..................0 | .................2 |
| 9. 2015..... | ...............53 | ...............53 | .............353 | .............353 | ...............57 | ...............57 | ...............39 | ...............39 | .................2 | .................2 | .................... | ..................0 | .................3 |
| 10. 2016..... | ...............51 | ...............51 | .............467 | .............467 | ...............29 | ...............29 | ...............52 | ...............52 | .................... | .................... | .................... | ..................0 | .................2 |
| 11. 2017..... | ...............17 | ...............17 | .............322 | .............322 | ...............14 | ...............14 | ...............36 | ...............36 | .................0 | .................0 | .................... | ..................0 | .................3 |
| 12. Totals... | ..........1,319 | ..........1,313 | ..........3,056 | ..........3,054 | .............233 | .............227 | .............740 | .............740 | .................5 | .................5 | .................0 | ................15 | ...............15 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | .................259 | .................257 | .....................2 | ..............112.0 | ..............112.8 | ................60.1 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | ...................56 | ...................52 | .....................4 | ................31.0 | ................30.0 | ................50.6 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | ...................27 | ...................25 | .....................2 | ................17.1 | ................16.1 | ................80.5 | ......................... | ......................... | ..............15.00 | .....................1 | .....................0 |
| 5. 2011. | .................762 | .................689 | ...................72 | ..............208.1 | ..............203.7 | ..............263.2 | ......................... | ......................... | ..............15.00 | .....................4 | .....................5 |
| 6. 2012. | .................437 | .................395 | ...................42 | ..............103.4 | ..............100.8 | ..............135.7 | ......................... | ......................... | ..............15.00 | .....................4 | .....................2 |
| 7. 2013. | .................177 | .................177 | .....................0 | ................21.0 | ................21.0 | ..................2.7 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | .................533 | .................533 | .....................0 | ................39.2 | ................39.2 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | .................612 | .................612 | .....................0 | ................43.8 | ................43.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | .................617 | .................617 | .....................0 | ................52.0 | ................52.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | .................408 | .................408 | .....................0 | ................60.5 | ................60.5 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................8 | .....................7 |

**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 | ......XXX....... |
| 2. | 2008....... | .....................2 | .....................2 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 3. | 2009....... | .....................2 | .....................2 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | .................0 |
| 4. | 2010....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 5. | 2011....... | ........................ | ........................ | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 6. | 2012....... | .....................1 | .....................1 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 7. | 2013....... | ...................40 | ...................40 | .....................0 | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | ..................... |
| 8. | 2014....... | .................181 | .................181 | .....................0 | .................2 | .................2 | .................2 | .................2 | ..................... | ..................... | ..................... | .....................0 | .................1 |
| 9. | 2015....... | .................101 | .................101 | .....................0 | .................2 | .................2 | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | .................2 |
| 10. | 2016....... | .................213 | .................213 | .....................0 | .................0 | .................0 | ..................... | ..................... | ..................... | ..................... | ..................... | .....................0 | .................1 |
| 11. | 2017....... | .................878 | .................878 | .....................0 | .................0 | .................0 | .................0 | .................0 | ..................... | ..................... | ..................... | .....................0 | .................0 |
| 12. Totals..... | | .........XXX........ | .........XXX........ | .........XXX........ | .................3 | .................3 | .................2 | .................2 | .................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 | .................... |
| 2. 2008..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 3. 2009..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 4. 2010..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 5. 2011..... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | .................... | ..................0 | .................... |
| 6. 2012..... | .................... | .................... | .................0 | .................0 | .................... | .................... | .................0 | .................0 | .................... | .................... | .................... | ..................0 | .................... |
| 7. 2013..... | .................... | .................... | ...............13 | ...............13 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 8. 2014..... | .................... | .................... | ...............55 | ...............55 | .................... | .................... | .................6 | .................6 | .................... | .................... | .................... | ..................0 | .................... |
| 9. 2015..... | .................... | .................... | .................6 | .................6 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 10. 2016..... | .................... | .................... | .................8 | .................8 | .................... | .................... | .................1 | .................1 | .................... | .................... | .................... | ..................0 | .................... |
| 11. 2017..... | .................0 | .................0 | ...............43 | ...............43 | .................1 | .................1 | .................5 | .................5 | .................... | .................... | .................... | ..................0 | .................0 |
| 12. Totals... | .................0 | .................0 | .............125 | .............125 | .................1 | .................1 | ...............14 | ...............14 | .................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......... | ......................... | ......................... | ........XXX......... | .....................0 | .....................0 |
| 2. 2008. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 3. 2009. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 4. 2010. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 5. 2011. | .....................0 | .....................0 | .....................0 | ..................0.0 | ..................0.0 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 6. 2012. | .....................0 | .....................0 | .....................0 | ..................0.4 | ..................0.4 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 7. 2013. | ...................14 | ...................14 | .....................0 | ................34.7 | ................34.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 8. 2014. | ...................65 | ...................65 | .....................0 | ................35.8 | ................35.8 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 9. 2015. | .....................8 | .....................8 | .....................0 | ..................7.9 | ..................7.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 10. 2016. | .....................8 | .....................8 | .....................0 | ..................3.9 | ..................3.9 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 11. 2017. | ...................50 | ...................50 | .....................0 | ..................5.7 | ..................5.7 | ..................0.0 | ......................... | ......................... | ..............15.00 | .....................0 | .....................0 |
| 12. Totals | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | ........XXX......... | .....................0 | .....................0 | ........XXX......... | .....................0 | .....................0 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior..... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ...................(0) | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ..................34 | ..................27 | ..................17 | ..................14 | ..................18 | ..................18 | ..................14 | ..................14 | ..................14 | ..................14 | ....................0 | ....................0 |
| 2. 2008..... | ....................0 | ....................0 | ....................1 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................... | ....................1 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ...................(0) | ...................(0) | ...................(0) |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ...................(0) | ...................(0) |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ................224 | ................160 | ................115 | ..................83 | ..................79 | ................158 | ................157 | ................156 | ................117 | ................117 | ....................0 | .................(39) |
| 2. 2008..... | ................295 | ................333 | ................292 | ................296 | ................289 | ................287 | ................286 | ................286 | ................286 | ................277 | ...................(9) | ...................(9) |
| 3. 2009..... | .......XXX......... | ..................43 | ..................49 | ..................56 | ..................58 | ..................52 | ..................53 | ..................53 | ..................53 | ..................53 | ...................(0) | ...................(1) |
| 4. 2010..... | .......XXX......... | .......XXX......... | ..................25 | ..................21 | ..................19 | ..................18 | ..................18 | ..................18 | ..................18 | ..................18 | ....................0 | ...................(0) |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | .................(37) | ....................0 | ....................0 | ....................0 | ..................38 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ...................(0) | ...................(0) |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ...................(0) |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ...................(0) | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ...................(9) | .................(12) |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................0 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ..................60 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ..................89 | ..................74 | ..................55 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ...................(0) | ....................0 |
| 2. 2008..... | ................189 | ................193 | ................177 | ................176 | ................178 | ................179 | ................178 | ................178 | ................178 | ................178 | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ................550 | ................555 | ................521 | ................523 | ................521 | ................520 | ................520 | ................520 | ................520 | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ................678 | ................622 | ................607 | ................598 | ................594 | ................594 | ................594 | ................594 | ...................(0) | ...................(0) |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ................588 | ................571 | ................566 | ................562 | ................562 | ................562 | ................562 | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................713 | ................681 | ................676 | ................676 | ................676 | ................676 | ...................(0) | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................847 | ................825 | ................825 | ................825 | ................825 | ...................(0) | ...................(0) |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................968 | ................863 | ................863 | ................863 | ....................0 | ...................(0) |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ...................(0) | ...................(0) |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 2. 2008..... | ....................3 | ....................0 | ....................0 | ....................0 | ....................0 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................2 | ....................0 | ....................1 | ....................1 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................1 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................1 | ....................4 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................3 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**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. 2008..... | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ................720 | ................724 | ................724 | ................728 | ................727 | ................624 | ................644 | ................624 | ................624 | ................624 | ...................(0) | ...................(0) |
| 2. 2008..... | ....................8 | ....................9 | ....................5 | ....................5 | ....................9 | ....................8 | ....................8 | ....................9 | ....................9 | ....................9 | ...................(0) | ...................(0) |
| 3. 2009..... | .......XXX......... | ..................75 | ..................77 | ..................64 | ................136 | ................165 | ................186 | ................227 | ................237 | ................239 | ....................3 | ..................12 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ................112 | ................162 | ................275 | ................336 | ................330 | ................485 | ................519 | ................544 | ..................25 | ..................59 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ................110 | ................252 | ................290 | ................290 | ................375 | ................448 | ................428 | .................(20) | ..................53 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ..................66 | ..................89 | ..................84 | ................100 | ................144 | ................122 | .................(21) | ..................22 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................8 | ....................5 | ....................3 | ....................2 | ...................(0) | ...................(2) | ...................(3) |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ...................(0) | ...................(0) |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ...................(0) | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | ...................(0) | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | .................(17) | ................143 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 2. 2008..... | ....................1 | ....................0 | ....................1 | ....................1 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................3 | ....................1 | ....................1 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................2 | ....................1 | ....................2 | ....................2 | ....................2 | ....................2 | ....................2 | ....................2 | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | ....................0 | ....................0 | ....................0 | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior.....  2. 2016.....  3. 2017..... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ....................0  ......XXX..........  ......XXX.......... | ....................0  ....................3  ......XXX.......... | ....................0  ....................3  ....................3 | ....................0  ...................(0)  ......XXX.......... | ...................(0)  ......XXX..........  ......XXX.......... |
| 4. Totals | | | | | | | | | | | ...................(0) | ...................(0) |

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | .............1,287  ......XXX..........  ......XXX.......... | .............1,214  .............9,180  ......XXX.......... | .............1,101  .............9,394  ...........10,419 | ...............(113)  ................214  ......XXX.......... | ...............(186)  ......XXX..........  ......XXX.......... |
| 4. Totals | | | | | | | | | | | ................101 | ...............(186) |

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XX**N**X..........  ......XXX..........  ......XXX.......... | **O**......XXX..........  ......XXX..........  ......XXX.......... | **N**......XXX..........  ......XXX.......... | .......................  ......XXX..........  ......XXX.......... | .......................  .......................  ......XXX.......... | .......................  .......................  ....................... | ....................0  ....................0  ......XXX.......... | ....................0  ......XXX..........  ......XXX.......... |
| 4. Totals | | | | | | | | | | | ....................0 | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ......XXX..........  ......XXX..........  ......XXX.......... | ..................21  ......XXX..........  ......XXX.......... | ..................20  ................164  ......XXX.......... | ..................20  ................174  ................220 | ....................0  ..................10  ......XXX.......... | ...................(2)  ......XXX..........  ......XXX.......... |
| 4. Totals | | | | | | | | | | | ..................10 | ...................(2) |

**SCHEDULE P - PART 2M - INTERNATIONAL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ....................1 | ....................0 | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ....................0 | ....................0 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ....................... | ....................0 | ......XXX.......... |
| 11. 2017..... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ......XXX.......... | ....................... | ......XXX.......... | ......XXX.......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**SCHEDULE P - PART 2N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | Development | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  ..........**N**.............  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  **O**.......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  **N**......**E**.................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  .......XXX......... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  .......XXX.........  .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**SCHEDULE P - PART 2O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  ..........**N**.............  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  **O**.......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  **N**......**E**.................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  .......XXX......... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  .......XXX.........  .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

**SCHEDULE P - PART 2P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  ..........**N**.............  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  **O**.......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  **N**......**E**.................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  .......XXX......... | ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................0  ....................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 | 11  One Year | 12  Two Year |
| 1. Prior..... | ...................(0) | ...................(1) | ....................3 | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ....................0 | ....................0 |
| 2. 2008..... | ....................2 | ....................3 | ....................7 | ....................5 | ....................3 | ....................3 | ....................3 | ....................2 | ....................2 | ....................2 | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................3 | ....................4 | ....................4 | ....................6 | ....................7 | ....................5 | ....................4 | ....................4 | ....................4 | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ...................(0) | ....................0 | ....................1 | ....................1 | ....................0 | ....................1 | ....................1 | ....................2 | ....................1 | ....................1 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ..................16 | ..................16 | ..................22 | ..................31 | ..................54 | ..................48 | ..................72 | ..................24 | ..................19 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ..................12 | ..................15 | ..................18 | ..................56 | ..................60 | ..................42 | .................(18) | .................(14) |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ...................(0) | ...................(0) |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................6 | ....................6 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 2. 2008..... | ....................0 | ....................... | ....................0 | ....................0 | ....................0 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 3. 2009..... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |
| 12. Totals | | | | | | | | | | | ....................0 | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XX**N**X.........  .......XXX.........  .......XXX......... | **O**.......XXX.........  .......XXX.........  .......XXX......... | **N**.......XXX.........  .......XXX......... | .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......XXX......... | .......................  .......................  ....................... | ....................0  ....................0  .......XXX......... | ....................0  .......XXX.........  .......XXX......... |
| 4. Totals | | | | | | | | | | | ....................0 | ....................0 |

**SCHEDULE P - PART 2T - WARRANTY**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XX**N**X.........  .......XXX.........  .......XXX......... | **O**.......XXX.........  .......XXX.........  .......XXX......... | **N**.......XXX.........  .......XXX......... | .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......XXX......... | .......................  .......................  ....................... | ....................0  ....................0  .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..... | ........000......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................417 | ................246 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................610 | ..................78 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................302 | ................235 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................343 | ..................96 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................283 | ................160 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................226 | ................182 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ................167 | ................166 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ................276 | ................187 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ................273 | ................162 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ................769 | ................236 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ................638 | ................481 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ..................11 | ..................14 | ..................14 | ..................18 | ..................18 | ..................14 | ..................14 | ..................14 | ..................14 | .............3,191 | .............2,689 |
| 2. 2008..... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................568 | ................359 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................518 | ................258 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ...................(0) | ................762 | ................390 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................638 | ................494 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ................713 | ................380 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ................579 | ................302 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ................489 | ................259 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ................644 | ................276 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ................543 | ................252 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ................291 | ................172 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ..................38 | ..................60 | ..................68 | ..................74 | ................155 | ................156 | ................156 | ................117 | ................117 | .............1,694 | ................802 |
| 2. 2008..... | ................227 | ................248 | ................273 | ................281 | ................282 | ................286 | ................286 | ................286 | ................286 | ................286 | .............1,198 | ................686 |
| 3. 2009..... | .......XXX......... | ..................13 | ..................24 | ..................36 | ..................50 | ..................51 | ..................52 | ..................53 | ..................53 | ..................53 | .............1,400 | .............1,215 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................4 | ..................18 | ..................18 | ..................18 | ..................18 | ..................18 | ..................18 | ..................18 | .............1,170 | ................983 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | .............1,398 | .............1,068 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | .................(37) | ....................0 | ....................0 | .............1,107 | ................815 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................577 | ................296 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ....................0 | ................701 | ................358 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................0 | ................715 | ................376 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ................984 | ................466 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ................708 | ................297 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................253 | ..................69 |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................47 | ....................5 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................43 | ....................7 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................48 | ..................10 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................75 | ..................15 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................5 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................213 | ..................52 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ................420 | ................177 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ................343 | ................150 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ................387 | ................163 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ................293 | ..................93 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ................399 | ................120 |

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ..................17 | ..................20 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ..................78 | ................738 | ................585 |
| 2. 2008..... | ..................80 | ................166 | ................171 | ................173 | ................178 | ................178 | ................178 | ................178 | ................178 | ................178 | ................228 | ................147 |
| 3. 2009..... | .......XXX......... | ................407 | ................525 | ................520 | ................521 | ................521 | ................520 | ................520 | ................520 | ................520 | ................252 | ................177 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ................562 | ................618 | ................607 | ................598 | ................594 | ................594 | ................594 | ................594 | ................428 | ................243 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ................511 | ................571 | ................566 | ................562 | ................562 | ................562 | ................562 | ................561 | ................372 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................629 | ................681 | ................676 | ................676 | ................676 | ................676 | ................637 | ................435 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................717 | ................825 | ................825 | ................825 | ................825 | ................549 | ................384 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................863 | ................863 | ................863 | ................863 | ................926 | ................773 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ................667 | ................832 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ................464 | ................557 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | ................205 | ................187 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..... | ........000......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................... |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................... |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................... |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................... |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................1 | ....................... |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................2 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................1 | ....................1 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................1 | ..................18 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ..................40 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 | ..................86 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................1 | ..................32 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ..................21 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 | ....................4 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................2 |

**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. 2008..... | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | ....................1 | .......XXX......... | .......XXX......... |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ................306 | ................552 | ................577 | ................615 | ................624 | ................624 | ................624 | ................624 | ................624 | .............1,307 | ................668 |
| 2. 2008..... | ....................1 | ....................1 | ....................1 | ....................2 | ....................4 | ....................4 | ....................5 | ....................6 | ....................8 | ....................8 | ................628 | ................492 |
| 3. 2009..... | .......XXX......... | ....................1 | ....................4 | ..................10 | ..................47 | ..................78 | ................114 | ................143 | ................159 | ................166 | ................471 | ................661 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................5 | ..................38 | ..................92 | ................146 | ................220 | ................262 | ................388 | ................437 | ................429 | ................734 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................6 | ..................53 | ..................87 | ................128 | ................166 | ................237 | ................285 | ................516 | ................806 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................3 | ..................18 | ..................24 | ..................57 | ..................77 | ..................92 | .............1,197 | ................364 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(2) | .............1,425 | .............1,367 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | .............1,275 | .............1,523 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | .............1,257 | ................964 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ...................(0) | ...................(0) | .............2,202 | ................642 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | .............1,642 | ................167 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................132 | ................174 |
| 2. 2008..... | ....................... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ..................43 | ................158 |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................0 | ....................0 | ....................0 | ....................0 | ....................0 | ................103 | ................206 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................0 | ....................0 | ....................2 | ....................2 | ....................2 | ....................2 | ....................2 | ....................2 | ..................56 | ................174 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................43 | ................201 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................38 | ................211 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ..................28 | ................134 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ..................26 | ................152 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ..................16 | ..................62 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................6 | ..................50 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................9 | ..................40 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ........000......... | ....................0 | ....................0 | .......XXX......... | .......XXX......... |
| 2. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................3 | ....................3 | .......XXX......... | .......XXX......... |
| 3. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................2 | .......XXX......... | .......XXX......... |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ........000......... | .............1,213 | .............1,101 | .............5,583 | .............1,372 |
| 2. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .............7,807 | .............9,394 | .............3,118 | .............1,583 |
| 3. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .............8,754 | ................848 | ................481 |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XX**N**X.........  .......XXX.........  .......XXX......... | **O**.......XXX.........  .......XXX.........  .......XXX......... | **N**.......XXX.........  .......XXX......... | ........000.........  .......XXX.........  .......XXX......... | .......................  .......................  .......XXX......... | .......................  .......................  ....................... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ........000......... | ..................20 | ..................20 | .......XXX......... | .......XXX......... |
| 2. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................145 | ................174 | .......XXX......... | .......XXX......... |
| 3. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ................163 | .......XXX......... | .......XXX......... |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | ...................(0) | .......XXX......... | .......XXX......... |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | .......XXX......... | .......XXX......... |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | .......XXX......... | .......XXX......... |

**SCHEDULE P - PART 3N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11  Number of Claims Closed  With Loss Payment | 12  Number of Claims Closed  Without Loss Payment |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......000..........  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  ..........**N**.............  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  **O**.......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  **N**......**E**.................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... |

**SCHEDULE P - PART 3O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......000..........  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  ..........**N**.............  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  **O**.......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  **N**.......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... |

**SCHEDULE P - PART 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2008.....  3. 2009.....  4. 2010.....  5. 2011.....  6. 2012.....  7. 2013.....  8. 2014.....  9. 2015.....  10. 2016.....  11. 2017..... | .......000..........  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  ..........**N**.............  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  **O**.......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  **N**.......................  .......................  .......................  .......................  .......XXX.........  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX.........  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......XXX......... | .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  .......................  ....................... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......XXX.........  .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..... | ........000......... | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ...................(1) | ....................5 | ....................5 |
| 2. 2008..... | ....................... | ....................0 | ....................0 | ....................1 | ....................1 | ....................2 | ....................2 | ....................2 | ....................2 | ....................2 | ....................1 | ....................2 |
| 3. 2009..... | .......XXX......... | ....................1 | ....................1 | ....................2 | ....................2 | ....................4 | ....................4 | ....................4 | ....................4 | ....................4 | ....................3 | ....................6 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ...................(0) | ...................(0) | ....................0 | ....................0 | ....................0 | ....................0 | ....................1 | ....................1 | ....................3 | ..................10 |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................0 | ....................1 | ....................7 | ..................18 | ..................37 | ..................46 | ..................64 | ..................14 | ..................17 |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................1 | ....................3 | ..................11 | ..................39 | ..................33 | ..................36 | ....................4 | ....................4 |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................5 | ....................3 |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................4 | ....................5 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................4 | ....................3 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................1 | ....................3 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................2 | ....................1 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..... | ........000......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 2. 2008..... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 3. 2009..... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................0 |
| 4. 2010..... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 5. 2011..... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 6. 2012..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 7. 2013..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... | ....................... |
| 8. 2014..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................... | ....................1 | ....................0 |
| 9. 2015..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................0 | ....................1 |
| 10. 2016..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................... | ....................1 |
| 11. 2017..... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | .......XXX......... | ....................... | ....................... | ....................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XX**N**X.........  .......XXX.........  .......XXX......... | **O**.......XXX.........  .......XXX.........  .......XXX......... | **N**.......XXX.........  .......XXX......... | ........000.........  .......XXX.........  .......XXX......... | .......................  .......................  .......XXX......... | .......................  .......................  ....................... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... |

**SCHEDULE P - PART 3T - WARRANTY**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior.....  2. 2016.....  3. 2017..... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XXX.........  .......XXX.........  .......XXX......... | .......XX**N**X.........  .......XXX.........  .......XXX......... | **O**.......XXX.........  .......XXX.........  .......XXX......... | **N**.......XXX.........  .......XXX......... | ........000.........  .......XXX.........  .......XXX......... | .......................  .......................  .......XXX......... | .......................  .......................  ....................... | .......................  .......................  ....................... | .......................  .......................  ....................... |

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Losses Were  Incurred | | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | .......................(0) | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ......................21 | ......................14 | ........................4 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................1 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ....................203 | ....................116 | ......................53 | ......................13 | ........................4 | ........................3 | ........................1 | ........................0 | .......................(0) | ........................... |
| 2. | 2008.............. | ......................54 | ......................72 | ......................15 | ......................13 | ........................5 | ........................1 | ........................0 | ........................0 | ........................0 | .......................(9) |
| 3. | 2009.............. | ........XXX............ | ......................25 | ......................18 | ......................15 | ........................8 | ........................1 | ........................0 | ........................1 | ........................0 | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ......................20 | ........................2 | ........................1 | ........................0 | ........................0 | ........................0 | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................47 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ......................59 | ......................52 | ......................34 | .......................(0) | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ......................53 | ........................4 | ........................4 | .......................(1) | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ......................77 | ......................26 | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ......................46 | ........................1 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ......................30 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................30 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................37 | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................31 | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................3 | ........................0 | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................2 | ........................0 | ........................1 | ........................1 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................1 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................1 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................1 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..............  2. 2008..............  3. 2009..............  4. 2010..............  5. 2011..............  6. 2012..............  7. 2013..............  8. 2014..............  9. 2015..............  10. 2016..............  11. 2017.............. | ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...............**N**............  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  .**O**..........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  **N**...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ....................227 | ......................41 | ......................92 | ....................105 | ....................103 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................7 | ........................8 | ........................4 | ........................2 | ........................3 | ........................2 | ........................1 | ........................1 | ........................0 | ........................0 |
| 3. | 2009.............. | ........XXX............ | ......................71 | ......................51 | ......................28 | ......................41 | ......................48 | ......................35 | ......................34 | ......................32 | ......................49 |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ......................98 | ......................84 | ....................127 | ....................119 | ......................76 | ......................72 | ......................46 | ......................35 |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ......................89 | ....................166 | ....................142 | ....................102 | ....................110 | ....................105 | ......................67 |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................56 | ......................62 | ......................49 | ......................36 | ......................62 | ......................24 |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................8 | ........................5 | ........................3 | ........................2 | ........................2 |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................0 | ........................0 | ........................0 |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................0 | ........................0 |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................1 | ........................0 | ........................1 | ........................1 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................3 | ........................1 | ........................1 | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................2 | .......................(0) | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | .......................(0) | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................0 | ........................0 |
| 2. 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................... |
| 3. 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 |

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ....................325 | ........................0 | ........................... |
| 2. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ....................355 | ........................0 |
| 3. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ....................396 |

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..............  2. 2016..............  3. 2017.............. | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX**N**............  ........XXX............  ........XXX............ | .**O**.......XXX............  ........XXX............  ........XXX............ | **N**........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ...........................  ........XXX............  ........XXX............ | ...........................  ...........................  ........XXX............ | ...........................  ...........................  ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................21 | ........................... | ........................... |
| 2. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................18 | ........................... |
| 3. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................19 |

**SCHEDULE P - PART 4M - INTERNATIONAL**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Losses Were  Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..............  2. 2008..............  3. 2009..............  4. 2010..............  5. 2011..............  6. 2012..............  7. 2013..............  8. 2014..............  9. 2015..............  10. 2016..............  11. 2017.............. | ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...............**N**............  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  .**O**..........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  **N**...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........XXX............ | ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ...........................  ........................... |

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4.  5.  6. | 2010..............  2011..............  2012.............. | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ...........................  ........XXX............  ........XXX............ | ...............**N**............  ...........................  ........XXX............ | .**O**..........................  ...........................  ........................... | **N**...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4.  5.  6. | 2010..............  2011..............  2012.............. | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ...........................  ........XXX............  ........XXX............ | ...............**N**............  ...........................  ........XXX............ | .**O**..........................  ...........................  ........................... | **N**...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... | ...........................  ...........................  ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior.............. | ........................... | ........................... | ........................3 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................2 | ........................0 | ........................3 | ........................0 | ........................1 | ........................1 | ........................1 | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................2 | ........................2 | ........................1 | ........................2 | ........................2 | ........................1 | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................0 | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ......................14 | ......................11 | ......................11 | ........................6 | ........................9 | ........................1 | ........................0 |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ......................11 | ......................11 | ........................4 | ......................16 | ......................27 | ........................2 |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................0 | ........................0 | ........................0 | ........................0 | ........................0 |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Prior.............. | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 2. | 2008.............. | ........................0 | ........................... | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... |
| 3. | 2009.............. | ........XXX............ | ........................0 | ........................0 | ........................0 | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 4. | 2010.............. | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 5. | 2011.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 6. | 2012.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... | ........................... |
| 7. | 2013.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... | ........................... |
| 8. | 2014.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... | ........................... |
| 9. | 2015.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... | ........................... |
| 10. | 2016.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... | ........................... |
| 11. | 2017.............. | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........XXX............ | ........................... |

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..............  2. 2016..............  3. 2017.............. | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX**N**............  ........XXX............  ........XXX............ | .**O**.......XXX............  ........XXX............  ........XXX............ | **N**........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ...........................  ........XXX............  ........XXX............ | ...........................  ...........................  ........XXX............ | ...........................  ...........................  ........................... |

**SCHEDULE P - PART 4T - WARRANTY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. Prior..............  2. 2016..............  3. 2017.............. | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ........XXX**N**............  ........XXX............  ........XXX............ | .**O**.......XXX............  ........XXX............  ........XXX............ | **N**........XXX............  ........XXX............ | ........XXX............  ........XXX............  ........XXX............ | ...........................  ........XXX............  ........XXX............ | ...........................  ...........................  ........XXX............ | ...........................  ...........................  ........................... |

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

SECTION 1

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned  and Losses Were Incurred | | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................30 | ......................6 | ......................7 | ......................6 | ......................6 | ......................5 | ......................6 | ......................5 | ......................... | ......................... |
| 2. | 2008..................... | ..................256 | ..................581 | ..................599 | ..................609 | ..................610 | ..................610 | ..................610 | ..................610 | ..................610 | ..................610 |
| 3. | 2009..................... | ........XXX.......... | ..................208 | ..................297 | ..................301 | ..................301 | ..................302 | ..................302 | ..................302 | ..................302 | ..................302 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................285 | ..................340 | ..................341 | ..................342 | ..................342 | ..................342 | ..................343 | ..................343 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................216 | ..................282 | ..................283 | ..................283 | ..................283 | ..................283 | ..................283 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................181 | ..................221 | ..................223 | ..................224 | ..................226 | ..................226 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................139 | ..................163 | ..................165 | ..................167 | ..................167 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................220 | ..................262 | ..................273 | ..................276 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................177 | ..................265 | ..................273 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................573 | ..................769 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................638 |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................2 | ......................2 | ......................1 | ......................0 | ......................0 | ......................0 | ......................0 | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ....................21 | ......................6 | ....................22 | ......................1 | ......................0 | ......................0 | ......................0 | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ....................39 | ......................7 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................18 | ......................2 | ......................1 | ......................0 | ......................0 | ......................0 | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................57 | ......................2 | ......................1 | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................15 | ......................2 | ......................1 | ......................1 | ......................0 | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................18 | ......................2 | ......................1 | ......................1 | ......................0 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................14 | ......................2 | ......................3 | ......................1 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................30 | ......................8 | ......................2 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................96 | ....................11 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................223 |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................13 | ......................1 | ......................1 | ......................0 | ......................0 | ......................... | ......................0 | ....................(0) | ......................5 | ......................... |
| 2. | 2008..................... | ..................301 | ..................632 | ..................678 | ..................680 | ..................681 | ..................681 | ..................681 | ..................681 | ..................688 | ..................688 |
| 3. | 2009..................... | ........XXX.......... | ..................423 | ..................530 | ..................534 | ..................534 | ..................534 | ..................534 | ..................534 | ..................537 | ..................537 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................396 | ..................433 | ..................434 | ..................435 | ..................435 | ..................435 | ..................439 | ..................439 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................409 | ..................433 | ..................435 | ..................435 | ..................435 | ..................443 | ..................443 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................347 | ..................399 | ..................402 | ..................402 | ..................408 | ..................408 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................297 | ..................328 | ..................330 | ..................333 | ..................333 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................399 | ..................449 | ..................463 | ..................464 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................329 | ..................432 | ..................437 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................858 | ...............1,016 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,341 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................363 | ..................101 | ....................34 | ......................5 | ..................479 | ......................1 | ......................1 | ......................0 | ......................... | ......................... |
| 2. | 2008..................... | ..................317 | ..................455 | ..................477 | ..................483 | ..................568 | ..................568 | ..................568 | ..................568 | ..................568 | ..................568 |
| 3. | 2009..................... | ........XXX.......... | ..................273 | ..................442 | ..................463 | ..................516 | ..................518 | ..................518 | ..................518 | ..................518 | ..................518 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................488 | ..................635 | ..................754 | ..................761 | ..................762 | ..................762 | ..................762 | ..................762 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................377 | ..................575 | ..................625 | ..................634 | ..................636 | ..................638 | ..................638 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................534 | ..................679 | ..................703 | ..................711 | ..................712 | ..................713 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................458 | ..................560 | ..................576 | ..................578 | ..................579 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................366 | ..................472 | ..................485 | ..................489 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................450 | ..................630 | ..................644 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................387 | ..................543 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................291 |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................183 | ....................36 | ......................4 | ......................3 | ......................1 | ......................2 | ......................0 | ......................0 | ......................... | ......................... |
| 2. | 2008..................... | ....................38 | ....................26 | ......................9 | ......................2 | ......................0 | ......................... | ......................0 | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ..................153 | ......................5 | ......................9 | ......................2 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................183 | ..................101 | ......................4 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................239 | ....................61 | ....................10 | ......................3 | ......................2 | ......................1 | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................166 | ....................25 | ......................6 | ......................2 | ......................2 | ......................1 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................108 | ....................16 | ......................3 | ......................3 | ......................2 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................115 | ....................15 | ......................6 | ......................2 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................132 | ....................18 | ......................6 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................127 | ....................16 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................59 |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................403 | ......................5 | ......................5 | ......................5 | ..................968 | ......................1 | ......................0 | ......................0 | ......................... | ......................... |
| 2. | 2008..................... | ..................552 | ..................730 | ..................742 | ..................748 | ..................927 | ..................927 | ..................927 | ..................927 | ..................927 | ..................927 |
| 3. | 2009..................... | ........XXX.......... | ..................549 | ..................648 | ..................680 | ..................776 | ..................776 | ..................776 | ..................776 | ..................776 | ..................776 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................903 | ...............1,097 | ...............1,146 | ...............1,151 | ...............1,151 | ...............1,152 | ...............1,153 | ...............1,153 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................993 | ...............1,109 | ...............1,122 | ...............1,127 | ...............1,130 | ...............1,131 | ...............1,131 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,004 | ...............1,074 | ...............1,085 | ...............1,093 | ...............1,094 | ...............1,094 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................827 | ..................870 | ..................880 | ..................882 | ..................882 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................714 | ..................745 | ..................750 | ..................751 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................809 | ..................924 | ..................926 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................719 | ..................811 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................522 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................381 | ..................452 | ..................248 | ....................13 | ......................2 | ......................2 | ......................1 | ......................0 | ......................0 | ......................1 |
| 2. | 2008..................... | ..................297 | ..................954 | ...............1,155 | ...............1,182 | ...............1,190 | ...............1,195 | ...............1,196 | ...............1,197 | ...............1,197 | ...............1,198 |
| 3. | 2009..................... | ........XXX.......... | ..................707 | ...............1,219 | ...............1,330 | ...............1,365 | ...............1,389 | ...............1,394 | ...............1,399 | ...............1,400 | ...............1,400 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................525 | ..................989 | ...............1,107 | ...............1,145 | ...............1,158 | ...............1,164 | ...............1,168 | ...............1,170 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................762 | ...............1,143 | ...............1,280 | ...............1,337 | ...............1,379 | ...............1,387 | ...............1,398 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................466 | ..................794 | ..................928 | ...............1,076 | ...............1,090 | ...............1,107 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................188 | ..................413 | ..................530 | ..................560 | ..................577 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................377 | ..................525 | ..................623 | ..................701 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................202 | ..................591 | ..................715 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................579 | ..................984 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................708 |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................93 | ....................58 | ....................30 | ....................18 | ......................8 | ......................4 | ......................4 | ......................1 | ......................1 | ......................0 |
| 2. | 2008..................... | ..................272 | ..................110 | ....................64 | ....................26 | ....................12 | ......................5 | ......................3 | ......................4 | ......................1 | ......................1 |
| 3. | 2009..................... | ........XXX.......... | ..................504 | ..................200 | ....................80 | ....................42 | ....................17 | ......................9 | ......................4 | ......................2 | ......................1 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................620 | ..................189 | ....................93 | ....................49 | ....................15 | ....................14 | ......................8 | ......................4 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................498 | ..................200 | ..................101 | ....................32 | ....................29 | ....................15 | ....................22 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................290 | ..................138 | ....................43 | ....................29 | ....................19 | ....................23 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................118 | ....................96 | ....................27 | ....................10 | ......................6 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................208 | ....................54 | ....................35 | ....................15 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................311 | ..................154 | ....................88 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................521 | ..................239 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................561 |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................369 | ..................602 | ..................334 | ......................8 | ......................4 | ......................5 | ......................5 | ....................14 | ......................0 | ......................... |
| 2. | 2008..................... | ..................706 | ...............1,557 | ...............1,835 | ...............1,843 | ...............1,853 | ...............1,859 | ...............1,866 | ...............1,884 | ...............1,885 | ...............1,885 |
| 3. | 2009..................... | ........XXX.......... | ...............1,855 | ...............2,419 | ...............2,536 | ...............2,601 | ...............2,609 | ...............2,610 | ...............2,616 | ...............2,616 | ...............2,617 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ...............1,567 | ...............1,908 | ...............2,131 | ...............2,141 | ...............2,141 | ...............2,151 | ...............2,153 | ...............2,158 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,774 | ...............2,244 | ...............2,327 | ...............2,375 | ...............2,443 | ...............2,445 | ...............2,487 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,136 | ...............1,465 | ...............1,655 | ...............1,881 | ...............1,891 | ...............1,945 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................403 | ..................697 | ..................821 | ..................852 | ..................879 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................680 | ..................833 | ..................968 | ...............1,074 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................659 | ...............1,057 | ...............1,180 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,344 | ...............1,689 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,567 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................34 | ....................38 | ....................34 | ......................5 | ......................1 | ......................2 | ....................31 | ....................29 | ....................22 | ......................0 |
| 2. | 2008..................... | ......................2 | ....................10 | ....................19 | ....................19 | ....................19 | ....................19 | ....................28 | ....................37 | ....................47 | ....................47 |
| 3. | 2009..................... | ........XXX.......... | ......................5 | ....................15 | ....................17 | ....................18 | ....................19 | ....................27 | ....................35 | ....................43 | ....................43 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................6 | ....................18 | ....................20 | ....................21 | ....................30 | ....................39 | ....................47 | ....................48 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................19 | ....................38 | ....................47 | ....................58 | ....................66 | ....................74 | ....................75 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................27 | ..................148 | ..................185 | ..................200 | ..................210 | ..................213 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................28 | ..................346 | ..................378 | ..................407 | ..................420 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................121 | ..................227 | ..................286 | ..................343 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................93 | ..................248 | ..................387 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................135 | ..................293 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................399 |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................9 | ......................6 | ......................9 | ......................3 | ......................3 | ......................2 | ......................2 | ......................1 | ......................1 | ......................1 |
| 2. | 2008..................... | ......................4 | ......................3 | ......................2 | ......................2 | ......................1 | ......................1 | ......................1 | ......................0 | ......................0 | ......................0 |
| 3. | 2009..................... | ........XXX.......... | ......................6 | ......................3 | ......................2 | ......................1 | ......................1 | ......................1 | ......................0 | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................14 | ......................8 | ......................4 | ......................3 | ......................2 | ......................1 | ......................0 | ......................0 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................25 | ....................16 | ......................7 | ......................5 | ......................3 | ......................2 | ......................2 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................119 | ....................31 | ....................25 | ....................23 | ......................8 | ......................6 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................49 | ....................21 | ....................46 | ....................20 | ....................11 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................60 | ....................67 | ....................37 | ....................16 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................112 | ....................60 | ....................32 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................112 | ....................54 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................530 |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................25 | ....................41 | ....................42 | ....................(1) | ......................2 | ......................0 | ....................25 | ....................17 | ....................11 | ......................... |
| 2. | 2008..................... | ......................8 | ....................14 | ....................22 | ....................22 | ....................22 | ....................22 | ....................32 | ....................42 | ....................53 | ....................53 |
| 3. | 2009..................... | ........XXX.......... | ....................11 | ....................21 | ....................22 | ....................22 | ....................23 | ....................32 | ....................41 | ....................50 | ....................50 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................21 | ....................29 | ....................29 | ....................30 | ....................39 | ....................48 | ....................58 | ....................58 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................49 | ....................60 | ....................64 | ....................74 | ....................82 | ....................90 | ....................92 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................150 | ..................203 | ..................236 | ..................263 | ..................269 | ..................270 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................115 | ..................512 | ..................577 | ..................598 | ..................609 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................212 | ..................347 | ..................451 | ..................509 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................241 | ..................436 | ..................582 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................307 | ..................441 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,049 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................275 | ....................75 | ....................35 | ....................32 | ....................22 | ....................13 | ......................5 | ......................3 | ......................3 | ......................1 |
| 2. | 2008..................... | ....................56 | ..................124 | ..................146 | ..................170 | ..................188 | ..................195 | ..................202 | ..................206 | ..................228 | ..................228 |
| 3. | 2009..................... | ........XXX.......... | ....................92 | ..................171 | ..................189 | ..................203 | ..................215 | ..................223 | ..................229 | ..................251 | ..................252 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................234 | ..................319 | ..................346 | ..................371 | ..................386 | ..................395 | ..................427 | ..................428 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................279 | ..................433 | ..................471 | ..................503 | ..................533 | ..................558 | ..................561 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................255 | ..................515 | ..................570 | ..................607 | ..................630 | ..................637 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................322 | ..................455 | ..................500 | ..................524 | ..................549 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................538 | ..................745 | ..................844 | ..................926 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................258 | ..................543 | ..................667 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................235 | ..................464 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................205 |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................183 | ..................121 | ....................70 | ....................37 | ....................26 | ....................15 | ....................10 | ......................3 | ......................2 | ......................1 |
| 2. | 2008..................... | ..................102 | ....................66 | ....................38 | ....................27 | ....................22 | ....................12 | ......................5 | ......................3 | ......................2 | ......................1 |
| 3. | 2009..................... | ........XXX.......... | ....................98 | ....................38 | ....................38 | ....................33 | ....................21 | ....................13 | ......................9 | ......................8 | ......................7 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................115 | ....................70 | ....................61 | ....................29 | ....................15 | ......................9 | ......................3 | ......................2 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................211 | ....................98 | ....................68 | ....................37 | ....................18 | ......................7 | ......................5 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................326 | ..................107 | ....................64 | ....................41 | ....................17 | ....................10 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................146 | ....................87 | ....................44 | ....................21 | ....................10 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................201 | ....................86 | ....................47 | ....................24 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................345 | ..................137 | ....................67 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................316 | ..................105 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................401 |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................443 | ....................38 | ....................27 | ....................13 | ....................19 | ......................8 | ......................2 | ......................1 | ......................3 | ......................... |
| 2. | 2008..................... | ..................216 | ..................274 | ..................308 | ..................332 | ..................349 | ..................349 | ..................351 | ..................355 | ..................377 | ..................377 |
| 3. | 2009..................... | ........XXX.......... | ..................270 | ..................349 | ..................389 | ..................402 | ..................407 | ..................410 | ..................413 | ..................435 | ..................435 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................474 | ..................590 | ..................625 | ..................631 | ..................638 | ..................642 | ..................672 | ..................673 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................727 | ..................856 | ..................894 | ..................908 | ..................915 | ..................938 | ..................939 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................766 | ...............1,011 | ...............1,051 | ...............1,063 | ...............1,080 | ...............1,082 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................700 | ..................846 | ..................885 | ..................914 | ..................943 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,050 | ...............1,375 | ...............1,555 | ...............1,722 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,008 | ...............1,379 | ...............1,566 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................908 | ...............1,127 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................793 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 2A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................1 | ......................2 | ......................2 | ......................1 | ......................1 | ......................1 | ......................... | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................4 | ......................2 | ......................... | ......................1 | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................3 | ......................1 | ......................2 | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................1 | ......................1 | ......................... | ......................... | ......................... | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 3A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 3. | 2009..................... | ........XXX.......... | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................1 | ......................1 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................1 | ......................1 |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................0 | ......................0 | ......................0 | ......................1 | ......................1 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................0 | ......................0 | ......................0 | ......................1 | ......................1 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................0 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................0 | ......................0 | ......................0 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................1 | ......................1 | ......................1 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................0 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................0 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 2B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................0 | ......................0 | ......................... | ......................... | ......................... | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................1 | ......................0 | ......................0 | ......................1 | ......................0 | ......................0 | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................1 | ......................1 | ......................1 | ......................1 | ......................0 | ......................1 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................8 | ......................1 | ......................1 | ......................0 | ......................1 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................6 | ......................4 | ......................2 | ......................1 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................3 | ......................3 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ......................4 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................1 |

SECTION 3B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................1 | ......................1 |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................0 | ......................1 | ......................1 | ......................1 | ......................1 | ......................2 | ......................2 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................6 | ....................18 | ....................18 | ....................18 | ....................18 | ....................18 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................15 | ....................41 | ....................41 | ....................41 | ....................41 | ....................41 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................75 | ....................86 | ....................86 | ....................86 | ....................87 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................27 | ....................29 | ....................30 | ....................35 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................20 | ....................22 | ....................25 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................8 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................566 | ....................66 | ....................75 | ....................43 | ....................14 | ....................10 | ......................9 | ....................11 | ....................17 | ......................7 |
| 2. | 2008..................... | ..................343 | ..................459 | ..................477 | ..................496 | ..................517 | ..................537 | ..................543 | ..................566 | ..................610 | ..................628 |
| 3. | 2009..................... | ........XXX.......... | ..................194 | ..................282 | ..................297 | ..................317 | ..................347 | ..................366 | ..................404 | ..................446 | ..................471 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................243 | ..................299 | ..................326 | ..................347 | ..................356 | ..................381 | ..................409 | ..................429 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................111 | ..................324 | ..................363 | ..................395 | ..................438 | ..................477 | ..................516 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................418 | ...............1,056 | ...............1,130 | ...............1,154 | ...............1,183 | ...............1,197 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................473 | ...............1,253 | ...............1,305 | ...............1,351 | ...............1,425 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................857 | ..................964 | ...............1,104 | ...............1,275 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................372 | ...............1,075 | ...............1,257 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................607 | ...............2,202 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,642 |

SECTION 2A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................343 | ..................177 | ..................156 | ..................112 | ....................57 | ....................43 | ....................32 | ....................36 | ....................32 | ....................34 |
| 2. | 2008..................... | ....................81 | ....................31 | ....................40 | ....................36 | ....................57 | ....................48 | ....................42 | ....................70 | ....................70 | ....................63 |
| 3. | 2009..................... | ........XXX.......... | ....................99 | ....................52 | ....................64 | ..................138 | ....................84 | ..................110 | ....................34 | ....................71 | ....................45 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................86 | ....................72 | ....................99 | ..................124 | ..................201 | ..................191 | ..................166 | ..................161 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................95 | ....................94 | ..................152 | ..................307 | ..................362 | ..................251 | ..................266 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................323 | ..................107 | ....................98 | ..................113 | ....................70 | ....................53 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................374 | ....................94 | ..................100 | ....................74 | ....................60 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................409 | ..................159 | ..................139 | ..................152 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................184 | ..................136 | ..................141 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................750 | ..................210 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................972 |

SECTION 3A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ..................640 | ....................85 | ......................4 | ....................26 | ....................10 | ....................18 | ....................14 | ....................25 | ....................22 | ......................... |
| 2. | 2008..................... | ..................522 | ..................669 | ..................752 | ..................811 | ..................889 | ..................951 | ..................979 | ...............1,055 | ...............1,132 | ...............1,184 |
| 3. | 2009..................... | ........XXX.......... | ..................383 | ..................515 | ..................631 | ..................775 | ..................873 | ..................964 | ..................986 | ...............1,134 | ...............1,178 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................426 | ..................579 | ..................683 | ..................860 | ...............1,000 | ...............1,115 | ...............1,244 | ...............1,324 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................293 | ..................589 | ..................808 | ...............1,028 | ...............1,271 | ...............1,422 | ...............1,588 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................788 | ...............1,278 | ...............1,389 | ...............1,495 | ...............1,559 | ...............1,615 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,266 | ...............1,949 | ...............2,192 | ...............2,464 | ...............2,852 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,517 | ...............1,662 | ...............2,192 | ...............2,950 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................805 | ...............1,800 | ...............2,362 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............1,677 | ...............3,055 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ...............2,782 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................28 | ....................26 | ....................16 | ....................10 | ......................5 | ......................2 | ......................2 | ......................0 | ......................2 | ......................... |
| 2. | 2008..................... | ......................6 | ....................15 | ....................24 | ....................30 | ....................35 | ....................40 | ....................41 | ....................42 | ....................43 | ....................43 |
| 3. | 2009..................... | ........XXX.......... | ....................27 | ....................50 | ....................60 | ....................72 | ....................81 | ....................84 | ..................101 | ..................102 | ..................103 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................14 | ....................21 | ....................30 | ....................38 | ....................44 | ....................53 | ....................55 | ....................56 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ....................10 | ....................24 | ....................33 | ....................42 | ....................42 | ....................43 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ....................13 | ....................22 | ....................34 | ....................37 | ....................38 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ....................14 | ....................19 | ....................24 | ....................28 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 | ......................9 | ....................18 | ....................26 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ....................12 | ....................16 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................6 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................9 |

SECTION 2B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ....................76 | ....................53 | ....................31 | ....................20 | ....................11 | ......................9 | ......................7 | ......................6 | ......................4 | ......................3 |
| 2. | 2008..................... | ....................40 | ....................26 | ....................44 | ....................30 | ....................24 | ....................24 | ....................23 | ....................23 | ....................23 | ....................22 |
| 3. | 2009..................... | ........XXX.......... | ....................53 | ....................74 | ....................44 | ....................45 | ....................45 | ....................45 | ....................28 | ....................29 | ....................27 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ....................95 | ....................83 | ....................59 | ....................57 | ....................54 | ....................46 | ....................45 | ....................43 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................73 | ....................69 | ....................59 | ....................56 | ....................47 | ....................47 | ....................47 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................59 | ....................35 | ....................30 | ....................15 | ....................14 | ....................12 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................45 | ....................30 | ....................18 | ....................15 | ....................11 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................36 | ....................18 | ....................12 | ....................10 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................25 | ....................23 | ....................20 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................25 | ....................16 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................18 |

SECTION 3B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................8 | ....................31 | ....................15 | ......................9 | ......................3 | ......................6 | ......................2 | ......................0 | ......................2 | ......................... |
| 2. | 2008..................... | ....................73 | ....................91 | ..................148 | ..................186 | ..................198 | ..................218 | ..................221 | ..................222 | ..................224 | ..................223 |
| 3. | 2009..................... | ........XXX.......... | ..................132 | ..................201 | ..................267 | ..................297 | ..................325 | ..................331 | ..................331 | ..................336 | ..................335 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ..................131 | ..................207 | ..................223 | ..................252 | ..................269 | ..................269 | ..................273 | ..................273 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................104 | ..................209 | ..................268 | ..................287 | ..................288 | ..................290 | ..................290 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................143 | ..................237 | ..................251 | ..................257 | ..................261 | ..................261 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ..................116 | ..................146 | ..................156 | ..................167 | ..................174 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................89 | ..................117 | ..................152 | ..................188 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................46 | ....................76 | ....................98 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................47 | ....................72 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ....................68 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................2 | ......................2 | ......................2 | ......................2 | ......................0 | ......................1 | ......................0 | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................... | ......................0 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 |
| 3. | 2009..................... | ........XXX.......... | ......................0 | ......................1 | ......................2 | ......................2 | ......................3 | ......................3 | ......................3 | ......................3 | ......................3 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................0 | ......................0 | ......................1 | ......................2 | ......................2 | ......................3 | ......................3 | ......................3 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................2 | ......................3 | ......................6 | ....................12 | ....................13 | ....................14 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................2 | ......................2 | ......................4 | ......................4 | ......................4 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................3 | ......................3 | ......................4 | ......................5 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................1 | ......................2 | ......................4 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................2 | ......................4 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................1 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 |

SECTION 2A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................8 | ....................10 | ....................11 | ....................10 | ......................3 | ......................2 | ......................2 | ......................2 | ......................0 | ......................0 |
| 2. | 2008..................... | ......................0 | ......................1 | ......................1 | ......................1 | ......................0 | ......................... | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................0 | ......................1 | ......................0 | ......................0 | ......................0 | ......................... | ......................... | ......................0 | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................1 | ......................0 | ......................0 | ......................1 | ......................1 | ......................1 | ......................1 | ......................1 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ......................3 | ......................4 | ......................6 | ......................3 | ......................2 | ......................2 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................1 | ......................2 | ......................0 | ......................0 | ......................0 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ......................2 | ......................2 | ......................2 | ......................1 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ......................2 | ......................3 | ......................2 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................4 | ......................3 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 | ......................2 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 |

SECTION 3A

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................7 | ......................5 | ......................7 | ....................(0) | ....................(0) | ......................... | ......................... | ......................... | ......................0 | ......................... |
| 2. | 2008..................... | ......................1 | ......................2 | ......................3 | ......................3 | ......................3 | ......................3 | ......................3 | ......................3 | ......................3 | ......................3 |
| 3. | 2009..................... | ........XXX.......... | ......................1 | ......................3 | ......................6 | ......................7 | ......................7 | ......................9 | ......................9 | ......................9 | ......................9 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................1 | ......................3 | ......................4 | ......................7 | ......................9 | ....................12 | ....................13 | ....................14 |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................2 | ......................6 | ....................11 | ....................19 | ....................31 | ....................32 | ....................33 |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................1 | ......................3 | ......................6 | ......................8 | ......................9 | ......................9 |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 | ......................7 | ......................8 | ......................9 | ......................9 |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................3 | ......................5 | ......................8 | ....................11 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................8 | ....................10 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................4 | ......................7 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................5 |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................0 | ......................0 | ......................1 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................0 | ......................0 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 2B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................... | ......................... | ......................... |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 |

SECTION 3B

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. | Prior..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 2. | 2008..................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................0 | ......................... | ......................... | ......................... | ......................... |
| 3. | 2009..................... | ........XXX.......... | ......................... | ......................... | ......................... | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 | ......................0 |
| 4. | 2010..................... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 5. | 2011..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 6. | 2012..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 7. | 2013..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... | ......................... | ......................... |
| 8. | 2014..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................0 | ......................1 | ......................1 |
| 9. | 2015..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................1 | ......................1 | ......................2 |
| 10. | 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 | ......................1 |
| 11. | 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................0 |

**SCHEDULE P - PART 5T - WARRANTY**

SECTION 1

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End | | | | | | | | | |
| Years in Which Premiums Were Earned and Losses Were Incurred | 1  2008 | 2  2009 | 3  2010 | **N**4  2011 | **ON**5  2012 | **E** 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 2. 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 3. 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 2

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
| Years in Which Premiums Were Earned and Losses Were Incurred | 1  2008 | 2  2009 | 3  2010 | 4  **N**2011 | 5  **ON**2012 | 6  **E** 2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 2. 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 3. 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

SECTION 3

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
| Years in Which Premiums Were Earned and Losses Were Incurred | 1  2008 | 2  2009 | 3  2010 | 4  **N**2011 | 5  **ON**2012 | 6  **E** 2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... | ......................... |
| 2. 2016..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... | ......................... |
| 3. 2017..................... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ........XXX.......... | ......................... |

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

SECTION 1

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11  Current Year Premiums Earned |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ..........17,706 | ...................... |
| 3. 2009............................ | ......XXX......... | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ..........29,817 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ..........30,075 | ..........30,075 | ..........30,075 | ..........30,075 | ..........30,075 | ..........30,075 | ..........30,075 | ..........30,075 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........11,593 | ..........11,593 | ..........11,593 | ..........11,593 | ..........11,593 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........12,517 | ..........12,517 | ..........12,517 | ..........12,517 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........21,823 | ..........21,823 | ..........21,823 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........39,373 | ..........39,373 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,317 | ..........56,317 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,317 |
| 13. Earned Prems.(P-Pt 1) | ..........17,706 | ..........29,817 | ..........30,075 | ..........30,739 | ..........21,382 | ..........11,593 | ..........12,517 | ..........21,823 | ..........39,373 | ..........56,317 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ..........17,585 | ...................... |
| 3. 2009............................ | ......XXX......... | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ..........29,746 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ..........30,060 | ..........30,060 | ..........30,060 | ..........30,060 | ..........30,060 | ..........30,060 | ..........30,060 | ..........30,060 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ..........30,739 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ..........21,382 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........11,593 | ..........11,593 | ..........11,593 | ..........11,593 | ..........11,593 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........12,517 | ..........12,517 | ..........12,517 | ..........12,517 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........21,823 | ..........21,823 | ..........21,823 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........39,372 | ..........39,372 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,317 | ..........56,317 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,317 |
| 13. Earned Prems.(P-Pt 1) | ..........17,585 | ..........29,746 | ..........30,060 | ..........30,739 | ..........21,382 | ..........11,593 | ..........12,517 | ..........21,823 | ..........39,372 | ..........56,317 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...................... |
| 3. 2009............................ | ......XXX......... | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,378 | ............5,378 | ............5,378 | ............5,378 | ............5,378 | ............5,378 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............6,057 | ............6,057 | ............6,057 | ............6,057 | ............6,057 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,330 | ............5,330 | ............5,330 | ............5,330 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............6,915 | ............6,915 | ............6,915 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............7,671 | ............7,671 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........25,216 | ..........25,216 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........25,216 |
| 13. Earned Prems.(P-Pt 1) | ...............709 | ...............782 | ............1,310 | ............1,710 | ............5,378 | ............6,057 | ............5,330 | ............6,915 | ............7,671 | ..........25,216 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...............709 | ...................... |
| 3. 2009............................ | ......XXX......... | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...............782 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ............1,310 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ............1,710 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,283 | ............5,283 | ............5,283 | ............5,283 | ............5,283 | ............5,283 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............6,152 | ............6,152 | ............6,152 | ............6,152 | ............6,152 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,330 | ............5,330 | ............5,330 | ............5,330 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............6,915 | ............6,915 | ............6,915 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............7,671 | ............7,671 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........25,216 | ..........25,216 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........25,216 |
| 13. Earned Prems.(P-Pt 1) | ...............709 | ...............782 | ............1,310 | ............1,710 | ............5,283 | ............6,152 | ............5,330 | ............6,915 | ............7,671 | ..........25,216 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ..........12,455 | ...................... |
| 3. 2009............................ | ......XXX......... | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ............9,224 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ..........10,933 | ..........10,933 | ..........10,933 | ..........10,933 | ..........10,933 | ..........10,933 | ..........10,933 | ..........10,933 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........13,223 | ..........13,223 | ..........13,223 | ..........13,223 | ..........13,223 | ..........13,223 | ..........13,223 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........14,556 | ..........14,556 | ..........14,556 | ..........14,556 | ..........14,556 | ..........14,556 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........16,139 | ..........16,139 | ..........16,139 | ..........16,139 | ..........16,139 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........22,558 | ..........22,558 | ..........22,558 | ..........22,558 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........32,422 | ..........32,422 | ..........32,422 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........33,711 | ..........33,711 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........38,228 | ..........38,228 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........38,228 |
| 13. Earned Prems.(P-Pt 1) | ..........12,455 | ............9,224 | ..........10,933 | ..........13,223 | ..........14,556 | ..........16,139 | ..........22,558 | ..........32,422 | ..........33,711 | ..........38,228 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ..........12,254 | ...................... |
| 3. 2009............................ | ......XXX......... | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ............8,737 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ............9,551 | ............9,551 | ............9,551 | ............9,551 | ............9,551 | ............9,551 | ............9,551 | ............9,551 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........11,817 | ..........11,817 | ..........11,817 | ..........11,817 | ..........11,817 | ..........11,817 | ..........11,817 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........13,161 | ..........13,161 | ..........13,161 | ..........13,161 | ..........13,161 | ..........13,161 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........14,491 | ..........14,491 | ..........14,491 | ..........14,491 | ..........14,491 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........20,608 | ..........20,608 | ..........20,608 | ..........20,608 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........31,516 | ..........31,516 | ..........31,516 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........33,711 | ..........33,711 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........38,228 | ..........38,228 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........38,228 |
| 13. Earned Prems.(P-Pt 1) | ..........12,254 | ............8,737 | ............9,551 | ..........11,817 | ..........13,161 | ..........14,491 | ..........20,608 | ..........31,516 | ..........33,711 | ..........38,228 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ..........10,521 | ...................... |
| 3. 2009............................ | ......XXX......... | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ..........12,606 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ..........12,712 | ..........12,712 | ..........12,712 | ..........12,712 | ..........12,712 | ..........12,712 | ..........12,712 | ..........12,712 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........12,494 | ..........12,494 | ..........12,494 | ..........12,494 | ..........12,494 | ..........12,494 | ..........12,494 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........13,338 | ..........13,338 | ..........13,338 | ..........13,338 | ..........13,338 | ..........13,338 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........24,747 | ..........24,747 | ..........24,747 | ..........24,747 | ..........24,747 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,715 | ..........56,715 | ..........56,715 | ..........56,715 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........65,402 | ..........65,402 | ..........65,402 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........67,174 | ..........67,174 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........72,782 | ..........72,782 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........72,782 |
| 13. Earned Prems.(P-Pt 1) | ..........10,521 | ..........12,605 | ..........12,677 | ..........12,492 | ..........13,338 | ..........24,747 | ..........56,715 | ..........65,428 | ..........67,174 | ..........72,782 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ..........10,506 | ...................... |
| 3. 2009............................ | ......XXX......... | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ..........12,490 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ..........12,442 | ..........12,442 | ..........12,442 | ..........12,442 | ..........12,442 | ..........12,442 | ..........12,442 | ..........12,442 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ..........12,150 | ..........12,150 | ..........12,150 | ..........12,150 | ..........12,150 | ..........12,150 | ..........12,150 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........13,216 | ..........13,216 | ..........13,216 | ..........13,216 | ..........13,216 | ..........13,216 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........24,730 | ..........24,730 | ..........24,730 | ..........24,730 | ..........24,730 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........56,716 | ..........56,716 | ..........56,716 | ..........56,716 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........65,401 | ..........65,401 | ..........65,401 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........67,174 | ..........67,174 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........72,782 | ..........72,782 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..........72,782 |
| 13. Earned Prems.(P-Pt 1) | ..........10,506 | ..........12,489 | ..........12,407 | ..........12,147 | ..........13,215 | ..........24,730 | ..........56,715 | ..........65,426 | ..........67,174 | ..........72,782 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ............9,941 | ...................... |
| 3. 2009............................ | ......XXX......... | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ............7,578 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ............6,373 | ............6,373 | ............6,373 | ............6,373 | ............6,373 | ............6,373 | ............6,373 | ............6,373 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ............6,124 | ............6,124 | ............6,124 | ............6,124 | ............6,124 | ............6,124 | ............6,124 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............9,620 | ............9,620 | ............9,620 | ............9,620 | ............9,620 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,050 | ............5,050 | ............5,050 | ............5,050 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............2,740 | ............2,740 | ............2,740 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............2,145 | ............2,145 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,972 | ............1,972 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,972 |
| 13. Earned Prems.(P-Pt 1) | ............9,941 | ............7,578 | ............6,373 | ............6,124 | ............7,922 | ............9,620 | ............5,050 | ............2,740 | ............2,145 | ............1,972 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ............9,934 | ...................... |
| 3. 2009............................ | ......XXX......... | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ............7,555 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ............6,343 | ............6,343 | ............6,343 | ............6,343 | ............6,343 | ............6,343 | ............6,343 | ............6,343 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ............6,092 | ............6,092 | ............6,092 | ............6,092 | ............6,092 | ............6,092 | ............6,092 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ............7,922 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............9,620 | ............9,620 | ............9,620 | ............9,620 | ............9,620 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............5,050 | ............5,050 | ............5,050 | ............5,050 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............2,740 | ............2,740 | ............2,740 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............2,145 | ............2,145 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,972 | ............1,972 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,972 |
| 13. Earned Prems.(P-Pt 1) | ............9,934 | ............7,555 | ............6,343 | ............6,092 | ............7,922 | ............9,620 | ............5,050 | ............2,740 | ............2,145 | ............1,972 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............................  2. 2008............................  3. 2009............................  4. 2010............................  5. 2011............................  6. 2012............................  7. 2013............................  8. 2014............................  9. 2015............................  10. 2016............................  11. 2017............................  12. Total............................  13. Earned Prems.(P-Pt 1) | ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ............**N**..........  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ..**O**....................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  **N**......................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......XXX.........  ......XXX.........  ......XXX.........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......XXX.........  ......XXX.........  ...................... | ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ......XXX.........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ..................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 3. 2009............................ | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 4. 2010............................  5. 2011............................  6. 2012............................ | ......XXX.........  ......XXX.........  ......XXX......... | ......XXX.........  ......XXX.........  ......XXX......... | ......................  ......XXX.........  ......XXX......... | ............**N**..........  ......................  ......XXX......... | ..**O**....................  ......................  ...................... | .**N**.....................  ...................... | ......................  ......................  ...................... | ......................  ......................  ...................... | ......................  ......................  ...................... | ..................0  ..................0  ..................0 | ......................  ......................  ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ...................... | ..................0 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ..................0 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..................0 | ...................... |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..................0 |
| 13. Earned Prems.(P-Pt 1) | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | .......XXX........ |

**SCHEDULE P - PART 6N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11  Current Year Premiums Earned |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................  3. 2009............................  4. 2010............................ | ......................  .......XXX........  .......XXX........ | ......................  ......................  .......XXX........ | ......................  ......................  ...................... | ............**N**..........  ......................  ...................... | ..**O**....................  ......................  ...................... | .**N**.....................  ...................... | ......................  ......................  ...................... | ......................  ......................  ...................... | ......................  ......................  ...................... | ..................0  ..................0  ..................0 | ......................  ......................  ...................... |
| 5. 2011............................ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 6. 2012............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 7. 2013............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 8. 2014............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 9. 2015............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ...................... | ..................0 | ...................... |
| 10. 2016............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ...................... | ..................0 | ...................... |
| 11. 2017............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ..................0 | ...................... |
| 12. Total............................ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | .......XXX........ | ..................0 |
| 13. Earned Prems.(P-Pt.1) | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | .......XXX........ |

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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............................  2. 2008............................  3. 2009............................  4. 2010............................  5. 2011............................  6. 2012............................  7. 2013............................  8. 2014............................  9. 2015............................  10. 2016............................  11. 2017............................  12. Total............................  13. Earned Prems.(P-Pt.1) | ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ............**N**..........  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ..**O**....................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  **N**......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  ...................... | ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ..................0  .......XXX........ |

**SCHEDULE P - PART 6O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY SECTION 1

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11  Current Year Premiums Earned |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............................  2. 2008............................  3. 2009............................  4. 2010............................  5. 2011............................  6. 2012............................  7. 2013............................  8. 2014............................  9. 2015............................  10. 2016............................  11. 2017............................  12. Total............................  13. Earned Prems.(P-Pt.1) | ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ............**N**..........  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ..**O**....................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  **N**......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  ...................... | ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ..................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............................  2. 2008............................  3. 2009............................  4. 2010............................  5. 2011............................  6. 2012............................  7. 2013............................  8. 2014............................  9. 2015............................  10. 2016............................  11. 2017............................  12. Total............................  13. Earned Prems.(P-Pt.1) | ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ............**N**..........  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ..**O**....................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  **N**........**E**..............  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  .......XXX........  .......XXX........  ...................... | ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  ..................0  .......XXX........  ...................... | ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ......................  ..................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...............232 | ...................... |
| 3. 2009............................ | ......XXX......... | ...............181 | ...............181 | ...............181 | ...............181 | ...............181 | ...............181 | ...............181 | ...............181 | ...............181 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ...............156 | ...............156 | ...............156 | ...............156 | ...............156 | ...............156 | ...............156 | ...............156 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ...............366 | ...............366 | ...............366 | ...............366 | ...............366 | ...............366 | ...............366 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............423 | ...............423 | ...............423 | ...............423 | ...............423 | ...............423 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............843 | ...............843 | ...............843 | ...............843 | ...............843 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,360 | ............1,360 | ............1,360 | ............1,360 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,399 | ............1,399 | ............1,399 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,185 | ............1,185 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............674 | ...............674 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............674 |
| 13. Earned Prems.(P-Pt 1) | ...............232 | ...............181 | ...............156 | ...............366 | ...............423 | ...............843 | ............1,360 | ............1,399 | ............1,185 | ...............674 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...............228 | ...................... |
| 3. 2009............................ | ......XXX......... | ...............173 | ...............173 | ...............173 | ...............173 | ...............173 | ...............173 | ...............173 | ...............173 | ...............173 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ...............153 | ...............153 | ...............153 | ...............153 | ...............153 | ...............153 | ...............153 | ...............153 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ...............339 | ...............339 | ...............339 | ...............339 | ...............339 | ...............339 | ...............339 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............392 | ...............392 | ...............392 | ...............392 | ...............392 | ...............392 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............843 | ...............843 | ...............843 | ...............843 | ...............843 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,360 | ............1,360 | ............1,360 | ............1,360 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,399 | ............1,399 | ............1,399 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ............1,185 | ............1,185 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............674 | ...............674 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............674 |
| 13. Earned Prems.(P-Pt 1) | ...............228 | ...............173 | ...............153 | ...............339 | ...............392 | ...............843 | ............1,360 | ............1,399 | ............1,185 | ...............674 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ...................... |
| 3. 2009............................ | ......XXX......... | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..................1 | ..................1 | ..................1 | ..................1 | ..................1 | ..................1 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | .................40 | .................40 | .................40 | .................40 | .................40 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............181 | ...............181 | ...............181 | ...............181 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............101 | ...............101 | ...............101 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............213 | ...............213 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............878 | ...............878 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............878 |
| 13. Earned Prems.(P-Pt 1) | ..................2 | ..................2 | ...................... | ...................... | ..................1 | .................40 | ...............181 | ...............101 | ...............213 | ...............878 | .......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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior............................. | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 2. 2008............................ | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ...................... |
| 3. 2009............................ | ......XXX......... | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ..................2 | ...................... |
| 4. 2010............................ | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 5. 2011............................ | ......XXX......... | ......XXX......... | ......XXX......... | ...................... | ...................... | ...................... | ...................... | ...................... | ...................... | ..................0 | ...................... |
| 6. 2012............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ..................1 | ..................1 | ..................1 | ..................1 | ..................1 | ..................1 | ...................... |
| 7. 2013............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | .................40 | .................40 | .................40 | .................40 | .................40 | ...................... |
| 8. 2014............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............181 | ...............181 | ...............181 | ...............181 | ...................... |
| 9. 2015............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............101 | ...............101 | ...............101 | ...................... |
| 10. 2016............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............213 | ...............213 | ...................... |
| 11. 2017............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............878 | ...............878 |
| 12. Total............................ | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ......XXX......... | ...............878 |
| 13. Earned Prems.(P-Pt 1) | ..................2 | ..................2 | ...................... | ...................... | ..................1 | .................40 | ...............181 | ...............101 | ...............213 | ...............878 | .......XXX........ |

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

($000 Omitted) SECTION 1

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Schedule P - Part 1 | 1  Total Net Losses and Expenses  Unpaid | 2  Net Losses and Expenses Unpaid on Loss Sensitive  Contracts | 3  Loss Sensitive as  Percentage of Total | 4  Total Net  Premiums Written | 5  Net Premiums Written on Loss  Sensitive Contracts | 6  Loss Sensitive as  Percentage of Total |
| 1. Homeowners/farmowners.......................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 2. Private passenger auto liability/medical..................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 3. Commercial auto/truck liability/medical...................................... | ...........................(8) | ............................... | .........................0.0 | ............................0 | ............................... | .........................0.0 |
| 4. Workers' compensation.............................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 5. Commercial multiple peril........................................................... | ............................... | ............................... | .........................0.0 | ...........................(0) | ............................... | .........................0.0 |
| 6. Medical professional liability - occurrence................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 7. Medical professional liability - claims-made............................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 8. Special liability........................................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 9. Other liability - occurrence......................................................... | ........................360 | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 10. Other liability - claims-made....................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 11. Special property......................................................................... | ............................0 | ............................... | .........................0.0 | ............................9 | ............................... | .........................0.0 |
| 12. Auto physical damage................................................................ | .....................1,665 | ............................... | .........................0.0 | ...................31,808 | ............................... | .........................0.0 |
| 13. Fidelity/surety............................................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 14. Other.......................................................................................... | ..........................57 | ............................... | .........................0.0 | ........................598 | ............................... | .........................0.0 |
| 15. International............................................................................... | ............................... | ............................... | .........................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.................................................... | ..........................15 | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 20. Products liability - claims-made................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 21. Financial guaranty/mortgage guaranty...................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 22. Warranty.................................................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 23. Totals......................................................................................... | .....................2,088 | ............................0 | .........................0.0 | ...................32,414 | ............................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............  2. 2008.............  3. 2009.............  4. 2010.............  5. 2011.............  6. 2012.............  7. 2013.............  8. 2014.............  9. 2015.............  10. 2016.............  11. 2017............. | .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........**N**................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **O**.........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **E**.........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ......................... |

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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............  2. 2008.............  3. 2009.............  4. 2010.............  5. 2011.............  6. 2012.............  7. 2013.............  8. 2014.............  9. 2015.............  10. 2016.............  11. 2017............. | .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........**N**................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **O**.........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **E**.........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ......................... |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............  2. 2008.............  3. 2009.............  4. 2010.............  5. 2011.............  6. 2012.............  7. 2013.............  8. 2014.............  9. 2015.............  10. 2016.............  11. 2017............. | .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........**N**................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  **O**...........**N**..............  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  **E**.........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ......................... |

SECTION 5

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Policies Were Issued | Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End ($000 omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior.............  2. 2008.............  3. 2009.............  4. 2010.............  5. 2011.............  6. 2012.............  7. 2013.............  8. 2014.............  9. 2015.............  10. 2016.............  11. 2017............. | .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........**N**................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **O**.........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  **E**.........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX..........  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ........XXX.......... | .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  .........................  ......................... |

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

($000 Omitted) SECTION 1

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Schedule P - Part 1 | 1  Total Net Losses and Expenses  Unpaid | 2  Net Losses and Expenses Unpaid on Loss Sensitive  Contracts | 3  Loss Sensitive as  Percentage of Total | 4  Total Net  Premiums Written | 5  Net Premiums Written on Loss  Sensitive Contracts | 6  Loss Sensitive as  Percentage of Total |
| 1. Homeowners/farmowners.......................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 2. Private passenger auto liability/medical..................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 3. Commercial auto/truck liability/medical...................................... | ...........................(8) | ............................... | .........................0.0 | ............................0 | ............................... | .........................0.0 |
| 4. Workers' compensation.............................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 5. Commercial multiple peril........................................................... | ............................... | ............................... | .........................0.0 | ...........................(0) | ............................... | .........................0.0 |
| 6. Medical professional liability - occurrence................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 7. Medical professional liability - claims-made............................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 8. Special liability........................................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 9. Other liability - occurrence......................................................... | ........................360 | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 10. Other liability - claims-made....................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 11. Special property......................................................................... | ............................0 | ............................... | .........................0.0 | ............................9 | ............................... | .........................0.0 |
| 12. Auto physical damage................................................................ | .....................1,665 | ............................... | .........................0.0 | ...................31,808 | ............................... | .........................0.0 |
| 13. Fidelity/surety............................................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 14. Other.......................................................................................... | ..........................57 | ............................... | .........................0.0 | ........................598 | ............................... | .........................0.0 |
| 15. International............................................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 16. Reinsurance - nonproportional assumed property..................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 17. Reinsurance - nonproportional assumed liability....................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 18. Reinsurance - nonproportional assumed financial lines............ | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 19. Products liability - occurrence.................................................... | ..........................15 | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 20. Products liability - claims-made................................................. | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 21. Financial guaranty/mortgage guaranty...................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 22. Warranty.................................................................................... | ............................... | ............................... | .........................0.0 | ............................... | ............................... | .........................0.0 |
| 23. Totals | .....................2,088 | ............................0 | .........................0.0 | ...................32,414 | ............................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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 2. 2008........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 3. 2009...........................  4. 2010........................... | .........XXX........  .........XXX........ | ........................  .........XXX........ | ........................  ........................ | **N**........................  ........................ | **O**........................ | **E**........................  ........................ | ........................  ........................ | ........................  ........................ | ........................  ........................ | ........................  ........................ |
| 5. 2011........................... | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 6. 2012........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 7. 2013........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 8. 2014........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 9. 2015........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ |
| 10. 2016........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ |
| 11. 2017........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ |

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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 2. 2008........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 3. 2009...........................  4. 2010........................... | .........XXX........  .........XXX........ | ........................  .........XXX........ | ........................  ........................ | **N**........................  ........................ | **O**........................ | **E**........................  ........................ | ........................  ........................ | ........................  ........................ | ........................  ........................ | ........................  ........................ |
| 5. 2011........................... | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 6. 2012........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 7. 2013........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 8. 2014........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 9. 2015........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ |
| 10. 2016........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ |
| 11. 2017........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ |

**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  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior...........................  2. 2008...........................  3. 2009...........................  4. 2010...........................  5. 2011...........................  6. 2012...........................  7. 2013...........................  8. 2014...........................  9. 2015...........................  10. 2016...........................  11. 2017........................... | ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  **N**........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  **O**........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  **E**........................  ........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........ | ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  .........XXX........  .........XXX........ | ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  .........XXX........ | ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................  ........................ |

SECTION 5

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End ($000 Omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior........................... | ........................ | ........................ | ........................ | ........................  ........................  ........................  **N**........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................  ........................  ........................  **E**........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 2. 2008........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 3. 2009...........................  4. 2010...........................  5. 2011........................... | .........XXX........  .........XXX........  .........XXX........ | ........................  .........XXX........  .........XXX........ | ........................  ........................  .........XXX........ | ........................  **O**........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ |
| 6. 2012........................... | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 7. 2013........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 8. 2014........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 9. 2015........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ |
| 10. 2016........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ |
| 11. 2017........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ |

SECTION 6

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which  Policies Were Issued | Incurred Adjustable Commissions Reported At Year End ($000 Omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior........................... | ........................ | ........................ | ........................ | ........................  ........................  ........................  **N**........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................  ........................  ........................  **E**........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 2. 2008........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 3. 2009...........................  4. 2010...........................  5. 2011........................... | .........XXX........  .........XXX........  .........XXX........ | ........................  .........XXX........  .........XXX........ | ........................  ........................  .........XXX........ | ........................  **O**........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ |
| 6. 2012........................... | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 7. 2013........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 8. 2014........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 9. 2015........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ |
| 10. 2016........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ |
| 11. 2017........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ |

SECTION 7

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Years in Which Policies Were  Issued | Reserves For Commission Adjustments At Year End ($000 Omitted) | | | | | | | | | |
| 1  2008 | 2  2009 | 3  2010 | 4  2011 | 5  2012 | 6  2013 | 7  2014 | 8  2015 | 9  2016 | 10  2017 |
| 1. Prior........................... | ........................ | ........................ | ........................ | ........................  ........................  ........................  **N**........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................  ........................  ........................  **E**........................  ........................  ........................  ........................  .........XXX........  .........XXX........  .........XXX........  .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 2. 2008........................... | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 3. 2009...........................  4. 2010...........................  5. 2011........................... | .........XXX........  .........XXX........  .........XXX........ | ........................  .........XXX........  .........XXX........ | ........................  ........................  .........XXX........ | ........................  **O**........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ | ........................  ........................  ........................ |
| 6. 2012........................... | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ | ........................ |
| 7. 2013........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 8. 2014........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ | ........................ |
| 9. 2015........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ | ........................ |
| 10. 2016........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ | ........................ |
| 11. 2017........................... | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | .........XXX........ | ........................ |

**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. Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement,

or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [ X ] If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

* 1. What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .......................................
  2. Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ X ]
  3. Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ X ]
  4. 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. If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

|  |  |  |  |
| --- | --- | --- | --- |
| Years in Which  Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional  Liability Column 24: Total Net Losses and Expenses Unpaid | |
| 1  Section 1: Occurrence | 2  Section 2: Claims-Made |
| 1.601 | Prior................................ | ............................................................ | ............................................................ |
| 1.602 | 2008............................... | ............................................................ | ............................................................ |
| 1.603 | 2009............................... | ............................................................ | ............................................................ |
| 1.604 | 2010............................... | ............................................................ | ............................................................ |
| 1.605 | 2011............................... | ............................................................ | ............................................................ |
| 1.606 | 2012............................... | ............................................................ | ............................................................ |
| 1.607 | 2013............................... | ............................................................ | ............................................................ |
| 1.608 | 2014............................... | ............................................................ | ............................................................ |
| 1.609 | 2015............................... | ............................................................ | ............................................................ |
| 1.610 | 2016............................... | ............................................................ | ............................................................ |
| 1.611 | 2017............................... | ............................................................ | ............................................................ |
| 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. |

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

5.1 Fidelity .......................................

5.2 Surety .......................................

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

* 1. An extended statement may be attached.

Effective January 1, 2017, ISIC and affiliate CNC were added to the intercompany pooling arrangement. Schedule P has been restated to reflect the effects of this pooling arrangement.

See the Notes to Financial Statements for additional information.

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| States, Etc. | 1  Active Status | Gross Premiums, Including Policy and Membership Fees Less Return Premiums  and Premiums on Policies Not Taken | | 4  Dividends Paid or Credited  to Policyholders on Direct  Business | 5  Direct Losses Paid (Deducting  Salvage) | 6  Direct Losses Incurred | 7  Direct Losses Unpaid | 8  Finance and Service Charges  not Included in Premiums | 9  Direct Premiums Written for Federal Pur- chasing Groups  (Incl. in Col. 2) |
| 2  Direct Premiums Written | 3  Direct Premiums Earned |
| 1. Alabama. AL | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(375) | .............23,000 | ........................ | ............................ |
| 2. Alaska. AK | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(133) | ......................... | ........................ | ............................ |
| 3. Arizona. AZ | ....E...... | ................................ | ................................ | .......................... | ......................... | ....................91 | .............24,000 | ........................ | ............................ |
| 4. Arkansas. AR | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(837) | ...........158,000 | ........................ | ............................ |
| 5. California. CA | ....E...... | ................................ | ................................ | .......................... | ...............6,000 | .................(102) | ........1,144,000 | ........................ | ............................ |
| 6. Colorado. CO | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(798) | .............27,000 | ........................ | ............................ |
| 7. Connecticut. CT | ....E...... | ................................ | ................................ | .......................... | ......................... | ..............(1,048) | .............43,000 | ........................ | ............................ |
| 8. Delaware. DE | ....D...... | ................................ | ................................ | .......................... | ......................... | .................(693) | ......................... | ........................ | ............................ |
| 9. District of Columbia. DC | ....E...... | ................................ | ................................ | .......................... | ......................... | ..............(2,023) | ..............(1,000) | ........................ | ............................ |
| 10. Florida. FL | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................460 | ...........562,000 | ........................ | ............................ |
| 11. Georgia. GA | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................838 | .............32,000 | ........................ | ............................ |
| 12. Hawaii. HI | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................970 | ...............1,000 | ........................ | ............................ |
| 13. Idaho. ID | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................881 | ...............3,000 | ........................ | ............................ |
| 14. Illinois. IL | ....E...... | ................................ | ................................ | .......................... | ...............2,269 | ...............3,519 | ......15,334,054 | ........................ | ............................ |
| 15. Indiana. IN | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(840) | ...............6,000 | ........................ | ............................ |
| 16. Iowa. IA | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(647) | ......................... | ........................ | ............................ |
| 17. Kansas. KS | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(472) | ...............1,000 | ........................ | ............................ |
| 18. Kentucky. KY | ....E...... | ................................ | ................................ | .......................... | ......................... | ....................50 | ...............3,000 | ........................ | ............................ |
| 19. Louisiana. LA | ....E...... | ................................ | ................................ | .......................... | ...............6,000 | ..............(2,439) | ...........200,000 | ........................ | ............................ |
| 20. Maine. ME | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(328) | ......................... | ........................ | ............................ |
| 21. Maryland. MD | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(470) | ...............2,000 | ........................ | ............................ |
| 22. Massachusetts. MA | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(149) | ...............4,000 | ........................ | ............................ |
| 23. Michigan. MI | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(306) | .............86,000 | ........................ | ............................ |
| 24. Minnesota. MN | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................306 | ...............5,000 | ........................ | ............................ |
| 25. Mississippi. MS | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................855 | ...............4,000 | ........................ | ............................ |
| 26. Missouri. MO | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................109 | .............19,000 | ........................ | ............................ |
| 27. Montana. MT | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................135 | ...............2,000 | ........................ | ............................ |
| 28. Nebraska. NE | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(790) | ...............1,000 | ........................ | ............................ |
| 29. Nevada. NV | ....E...... | ................................ | ................................ | .......................... | ......................... | ............(15,934) | ...........130,000 | ........................ | ............................ |
| 30. New Hampshire. NH | ....N...... | ................................ | ................................ | .......................... | ......................... | .................(432) | ......................... | ........................ | ............................ |
| 31. New Jersey. NJ | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(160) | ...........476,000 | ........................ | ............................ |
| 32. New Mexico. NM | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................759 | .............74,000 | ........................ | ............................ |
| 33. New York. NY | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(936) | ...........412,000 | ........................ | ............................ |
| 34. North Carolina. NC | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(186) | ...............6,000 | ........................ | ............................ |
| 35. North Dakota. ND | ....E...... | ................................ | ................................ | .......................... | ......................... | ...................(83) | ......................... | ........................ | ............................ |
| 36. Ohio. OH | ....E...... | ................................ | ................................ | .......................... | ........1,940,000 | ...............1,016 | ......17,722,000 | ........................ | ............................ |
| 37. Oklahoma. OK | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(247) | ...............4,000 | ........................ | ............................ |
| 38. Oregon. OR | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(848) | ...............7,000 | ........................ | ............................ |
| 39. Pennsylvania. PA | ....E...... | ................................ | ................................ | .......................... | ......................... | .....................(4) | .............16,000 | ........................ | ............................ |
| 40. Rhode Island. RI | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(396) | ......................... | ........................ | ............................ |
| 41. South Carolina. SC | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(416) | ...............3,000 | ........................ | ............................ |
| 42. South Dakota. SD | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(143) | ......................... | ........................ | ............................ |
| 43. Tennessee. TN | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................781 | .............14,000 | ........................ | ............................ |
| 44. Texas. TX | ....E...... | ................................ | ................................ | .......................... | .............43,000 | ............(14,150) | ...........760,000 | ........................ | ............................ |
| 45. Utah. UT | ....E...... | ................................ | ................................ | .......................... | ......................... | ....................40 | ...............1,000 | ........................ | ............................ |
| 46. Vermont. VT | ....N...... | ................................ | ................................ | .......................... | ......................... | .................(399) | ......................... | ........................ | ............................ |
| 47. Virginia. VA | ....E...... | ................................ | ................................ | .......................... | .............27,000 | ..............(6,705) | ...........119,000 | ........................ | ............................ |
| 48. Washington. WA | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................193 | .............34,000 | ........................ | ............................ |
| 49. West Virginia. WV | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(569) | ......................... | ........................ | ............................ |
| 50. Wisconsin. WI | ....E...... | ................................ | ................................ | .......................... | ......................... | .................(136) | .............10,000 | ........................ | ............................ |
| 51. Wyoming. WY | ....E...... | ................................ | ................................ | .......................... | ......................... | ..................331 | ...............1,000 | ........................ | ............................ |
| 52. American Samoa. AS | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 53. Guam. GU | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 54. Puerto Rico. PR | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 55. US Virgin Islands. VI | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 56. Northern Mariana Islands...MP | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 57. Canada. CAN | ....N...... | ................................ | ................................ | .......................... | ......................... | ......................... | ......................... | ........................ | ............................ |
| 58. Aggregate Other Alien. OT | XXX | .............................0 | .............................0 | .......................0 | ......................0 | ......................0 | ......................0 | .....................0 | .........................0 |
| 59. Totals....................................... | (a). 1 | .............................0 | .............................0 | .......................0 | ........2,024,269 | ............(42,860) | ......37,472,054 | .....................0 | .........................0 |

**DETAILS OF WRITE-INS**

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

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

1. Insert the number of D and L responses except for Canada and Other Alien.

#### SCHEDULE T - PART 2

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

Allocated by States and Territories

**O**

**96**

Company Name NAIC Code Federal ID Number Domiciled State Owned By Parent

|  |  |  |  |
| --- | --- | --- | --- |
| CORPORATION |  | VIRGINIA |  |
| INTERNATIONAL HOLDINGS (Washington) LIMITED |  | WASHINGTON | 90.48% |
| INTERNATIONAL LIMITED |  | ENGLAND | 100% |
| CAPITAL HOLDINGS LIMITED |  | ENGLAND | 100% |
| SQUARE LIMITED |  | ENGLAND | 100% |
| INTERNATIONAL INSURANCE COMPANY LIMITED |  | ENGLAND | 100% |
| SYNDICATE MANAGEMENT LIMITED |  | ENGLAND | 100% |
| INTERNATIONAL SERVICES LIMITED |  | ENGLAND | 100% |
| EUROPE LIMITED |  | ENGLAND | 100% |
| MARINE INSURANCE AGENCY LIMITED |  | ENGLAND | 100% |
| INTERNATIONAL SINGAPORE PTE. LIMITED |  | SINGAPORE | 100% |
| PENSION TRUSTEE LIMITED |  | ENGLAND | 100% |
| CAPITAL LIMITED |  | ENGLAND | 100% |
| INTERNATIONAL HONG KONG LIMITED |  | HONG KONG | 100% |
| SAS |  | FRANCE | 100% |
| INTERNATIONAL LIMITED |  | MALAYSIA | 100% |
| INTERNATIONAL LIMITED |  | UNITED ARAB EMIRATES | 100% |
| SERVICIOS S.A. |  | ARGENTINA | 100% |
| LIMITED |  | ENGLAND | 100% |
| INSURANCE COMPANY LIMITED |  | ENGLAND | 100% |
| CAPITAL UK LIMITED |  | ENGLAND | 100% |
| CORPORATE CAPITAL 2 LIMITED |  | ENGLAND | 100% |
| CORPORATE CAPITAL 3 LIMITED |  | ENGLAND | 100% |
| CORPORATE CAPITAL 4 LIMITED |  | ENGLAND | 100% |
| CORPORATE CAPITAL 5 LIMITED |  | ENGLAND | 100% |
| CORPORATE CAPITAL 6 LIMITED |  | ENGLAND | 100% |
| UNDERWRITING SERVICES LIMITED |  | ENGLAND | 100% |
| PARTICIPACOES LTDA |  | BRAZIL | 0.01% |
| BRASIL SERVICOS TECNICOS LIMITADA |  | BRAZIL | 0.01% |
| AT LLOYD’S LIMITED |  | ENGLAND | 100% |
| BRASIL SERVICOS TECNICOS LIMITADA |  | BRAZIL | 99.99% |
| PROTECTION LIMITED |  | ENGLAND | 100% |
| PROTECTION GROUP LTD. |  | ENGLAND | 100% |
| TAX SERVICES LIMITED |  | ENGLAND | 100% |
| TAX SOLUTIONS LIMITED |  | ENGLAND | 100% |
| MTR LIMITED |  | ENGLAND | 100% |
| SOLICITORS LLP |  | ENGLAND | 100% |
| LEGAL HOLDINGS LIMITED |  | ENGLAND | 100% |
| LEGAL PROTECTION LIMITED |  | ENGLAND | 100% |
| SPECIALTY UNDERWRITERS LIMITED | CANADA | | 100% |
| CANADA LIMITED | CANADA | | 100% |
| INSURANCE MARKETING LTD | CANADA | | 100% |

**96.1**

Company Name NAIC Code Federal ID Number Domiciled State Owned By Parent

|  |  |  |  |
| --- | --- | --- | --- |
| VENTURES, INC. |  | VIRGINIA | 100% |
| DDE COMPANY, LLC. |  | MARYLAND | 87.30% |
| DDE CENTRAL, LLC |  | DELAWARE | 100% |
| DDE ENTERPRISES, LLC |  | MARYLAND | 87.30% |
| WASTE TECHNOLOGY, LLC |  | MARYLAND | 100% |
| DDE, LLC |  | MARYLAND | 100% |
| DDE INTERNATIONAL, INC. |  | MARYLAND | 100% |
| INTERNATIONAL DDE CO., LLC |  | MARYLAND | 100% |
| DDE NORTH AMERICA, LLC |  | MARYLAND | 100% |
| INTERNATIONAL DDE HOLDINGS, INC. |  | MARYLAND | 100% |
| GMBH |  | GERMANY | 100% |
| FRANCE, SOCIETIE LIMITEE |  | FRANCE | 100% |
| B.V. |  | NETHERLANDS | 100% |
| GMBH |  | GERMANY | 100% |
| CONSTRUCTION OF VA, LLC |  | VIRGINIA | 100% |
| REALTY OF VIRGINIA, LLC |  | VIRGINIA | 100% |
| TITLE AGENCY, LLC |  | VIRGINIA | 100% |
| CONSTRUCTION OF VA PROPERTIES, LLC |  | VIRGINIA | 100% |
| COMMERCIAL CONSTRUCTION, LLC |  | VIRGINIA | 100% |
| COMMERCIAL REALTY, LLC |  | VIRGINIA | 100% |
| REALTY, LLC |  | VIRGINIA | 100% |
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**96.2**

Company Name NAIC Code Federal ID Number Domiciled State Owned By Parent

**96.4**

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| Company Name | NAIC Code | Federal ID Number | Domiciled State | Owned By Parent |
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**96.5**

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| 1  Group Code | 2  Group Name | 3  NAIC  Company Code | 4  ID  Number | 5  Federal RSSD | 6  CIK | 7  Name of Securities Exchange if Publicly Traded (U.S. or  International) | 8  Names of Parent, Subsidiaries  or Affiliates | 9  Domiciliary Location | 10  Relationship to Reporting Entity | 11  Directly Controlled by (Name of Entity/Person) | 12  Type of Control (Ownership Board, Management,  Attorney-in-Fact, Influence, Other) | 13  If Control is Ownership Provide Percentage | 14  Ultimate Controlling Entity(ies)/Person(s) | 15  Is an SCA  Filing Required? (Y/N) | 16  \* |

**Members**

**97**

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| 0000 | ............................................... | 00000... |  | ................... |  | NYSE................ | Corporation............................................. | VA............. | UIP............... | ......................................................................... | Ownership......... | .................. |  | ......N....... | ............. |
|  |  |  |  |  |  |  | International Holdings Washington) |  |  |  |  |  |  |  |  |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Limited | DE............. | NIA............... | Corporation........................................... | Ownership......... | ......90.482 |  | ......N....... | ............. |
|  |  |  |  |  |  |  |  |  |  | International Holdings (Washington) |  |  |  |  |  |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Limited .............................. | GBR.......... | NIA............... | Limited | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Capital Holdings Limited......................... | GBR.......... | NIA............... | International Limited............................. | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Singapore Pte. Limited...... | SGP.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Pension Trustee Limited.................. | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
|  |  |  |  |  |  |  | International Insurance Company |  |  |  |  |  |  |  |  |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Limited | GBR.......... | IA.................. | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Limited....................................... | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ......70.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Marine Insurance Agency Limited......... | GBR.......... | NIA............... | Markel Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
|  |  |  |  |  |  |  |  |  |  | International Insurance Company |  |  |  |  |  |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Syndicate Management Limited............. | GBR.......... | NIA............... | Limited | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Services Limited................ | GBR.......... | NIA............... | Syndicate Management Limited........... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Europe Limited....................................... | GBR.......... | NIA............... | Syndicate Management Limited........... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Capital Limited........................................ | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Hong Kong Limited............ | HKG.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | France SAS............................................ | FRA........... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Limited.................. | MYS.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | International Limited.................. | ARE.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Servicios S.A.......................................... | ARG.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Limited.................................................... | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Insurance Company Limited......................... | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Capital UK Limited.................................. | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Corporate Capital 2 Limited.................... | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Corporate Capital 3 Limited.................... | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Corporate Capital 4 Limited.................... | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Corporate Capital 5 Limited.................... | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Corporate Capital 6 Limited.................... | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Underwriting Services Limited................ | GBR.......... | NIA............... | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Lloyd's Limited.................................... | GBR.......... | IA.................. | Capital UK Limited................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |
|  |  |  |  |  |  |  |  |  |  | Lloyd's Limited and Capital |  |  |  |  |  |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Serviços Técnicos Limitada.......... | BRA.......... | NIA............... | UK Limited | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Protection Limited................................... | GBR.......... | NIA............... | Capital Holdings Limited....................... | Ownership......... | ....100.000 |  | ......N....... | ............. |
| 0000 | ............................................... | 00000... |  | ................... | ................... | ......................... | Protection Group Ltd............................... | GBR.......... | NIA............... | Protection plc........................................ | Ownership......... | ....100.000 |  | ......N....... | ............. |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  Group Code | 2  Group Name | 3  NAIC  Company Code | 4  ID  Number | 5  Federal RSSD | 6  CIK | 7  Name of Securities Exchange if Publicly Traded (U.S. or  International) | 8  Names of Parent, Subsidiaries  or Affiliates | 9  Domiciliary Location | 10  Relationship to Reporting Entity | 11  Directly Controlled by (Name of Entity/Person) | 12  Type of Control (Ownership Board, Management,  Attorney-in-Fact, Influence, Other) | 13  If Control is Ownership Provide Percentage | 14  Ultimate Controlling Entity(ies)/Person(s) | 15  Is an SCA  Filing Required? (Y/N) | 16  \* |
| 0000 | ............................................... |  |  |  |  |  |  |  |  |  |  |  |  |  | ............. |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  Group Code | 2  Group Name | 3  NAIC  Company Code | 4  ID  Number | 5  Federal RSSD | 6  CIK | 7  Name of Securities Exchange if Publicly Traded (U.S. or  International) | 8  Names of Parent, Subsidiaries  or Affiliates | 9  Domiciliary Location | 10  Relationship to Reporting Entity | 11  Directly Controlled by (Name of Entity/Person) | 12  Type of Control (Ownership Board, Management,  Attorney-in-Fact, Influence, Other) | 13  If Control is Ownership Provide Percentage | 14  Ultimate Controlling Entity(ies)/Person(s) | 15  Is an SCA  Filing Required? (Y/N) | 16  \* |

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

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

**Affiliated Transactions**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Insurance Company....................................................... | ................................... | ................................... | ................................... | ................................... | ...............(19,840,655) | ..................7,843,625 | ....... | .................................. | ..............(11,997,030) | ..............(60,558,733) |
|  |  | Insurance Company............................................................ | ................................... | ................................... | ................................... | ................................... | .................(1,660,250) | ................................... | ....... | .................................. | ................(1,660,250) | .................5,085,300 |
|  |  | Insurance Company.................................................................. | ................................... | ................................... | ................................... | ................................... | ...............(15,004,288) | .................(5,647,887) | ....... | .................................. | ..............(20,652,175) | .............252,661,480 |
|  |  | Insurance Company................................................................. | .............(300,000,000) | ................................... | ................................... | ................................... | .............(279,279,076) | ................34,197,789 | ....... | ............(110,000,000) | ............(655,081,287) | ............(146,668,901) |
|  |  | Insurance Company................................................................ | ...............(40,000,000) | ................................... | ................................... | ................................... | ...............(25,092,318) | .................(9,242,174) | ....... | .................................. | ..............(74,334,492) | ...............73,281,536 |
|  |  | Insurance Company............................................. | ................................... | ................................... | ................................... | ................................... | .................(4,980,752) | ................................... | ....... | .................................. | ................(4,980,752) | ...............15,255,899 |
|  |  | Lloyds Syndicate........................................................................... | ................................... | ................................... | ...............(24,720,818) | ................................... | ................................... | ................................... | ....... | .................................. | ..............(24,720,818) | .................................. |
|  |  | American Insurance Co................................................................ | ................................... | ................10,000,000 | ................................... | ................................... | ...............(34,466,050) | .................(9,729,931) | ....... | .................................. | ..............(34,195,981) | ...............73,929,289 |
|  |  | Bermuda Limited.......................................................................... | ................................... | ................................... | ................................... | ................................... | ................................... | ...............(67,265,632) | ....... | .................................. | ..............(67,265,632) | ............(664,667,497) |
|  |  | Corporation................................................................................... | ..............440,000,000 | ...............(35,465,000) | ................................... | ................................... | ..............121,231,827 | ................................... | ....... | .................................. | .............525,766,827 | .................................. |
|  |  | Reinsurance Company...................................................... | ................................... | ................................... | ................49,645,679 | ................................... | ...............(37,101,531) | ................50,693,196 | ....... | ..............(35,000,000) | ...............28,237,344 | .............461,480,068 |
|  |  | Insurance Company..................................................................... | .............(100,000,000) | ................................... | ................25,016,615 | ................................... | .............(182,844,474) | ....................(848,985) | ....... | ..............(40,000,000) | ............(298,676,844) | .................8,043,707 |
|  |  | International Insurance Company................................................. | ................................... | ................................... | ...............(49,941,476) | ................................... | ................................... | ................................... | ....... | .................................. | ..............(49,941,476) | .................................. |
|  |  | Service, Incorporated................................................................... | ................................... | ................................... | ................................... | ................................... | ..............394,737,964 | ................................... | ....... | .................................. | .............394,737,964 | .................................. |
|  |  | Surety Corporation ...................................................................... | ................................... | ................25,465,000 | ................................... | ................................... | ................20,980,117 | ................................... | ....... | .................................. | ...............46,445,117 | .................................. |
|  |  | Ventures, Inc................................................................................ | ................................... | ................................... | ................................... | ................................... | ................................... | ................................... | ....... | .............185,000,000 | .............185,000,000 | .................................. |
|  |  | West, Inc....................................................................................... | ................................... | ................................... | ................................... | ................................... | ................43,944,473 | ................................... | ....... | .................................. | ...............43,944,473 | .................................. |
|  |  | Asset Management Corp................................................. | ................................... | ................................... | ................................... | ................................... | ................36,698,804 | ................................... | ....... | .................................. | ...............36,698,804 | .................................. |
|  |  | Insurance Company................................................... | ................................... | ................................... | ................................... | ................................... | ...............(13,272,935) | ................................... | ....... | .................................. | ..............(13,272,935) | ...............12,075,153 |
|  |  | State Insurance Company, Inc................................................... | ................................... | ................15,000,000 | ................................... | ................................... | ...............(89,197,339) | ................................... | ....... | .................................. | ..............(74,197,339) | ..............(50,433,454) |
|  |  | Indemnity Company................................................................... | ................................... | ................................... | ................................... | ................................... | .................(1,991,185) | ....................(379,765) | ....... | .................................. | ................(2,370,950) | ........................7,200 |
|  |  | Insurance Company................................................................... | ................................... | ................................... | ................................... | ................................... | ...............(21,973,608) | ....................(846,706) | ....... | .................................. | ..............(22,820,314) | ....................750,345 |
|  |  | International SC.......................................................................... | ................................... | ................................... | ................................... | ................................... | ................................... | ..................1,226,470 | ....... | .................................. | .................1,226,470 | ...................(757,544) |
|  |  | Insurance Group, Ltd..................................................................... | ................................... | ...............(30,000,000) | ................................... | ................................... | ..............118,348,734 | ................................... | ....... | .................................. | ...............88,348,734 | .................................. |
|  |  | Insurance Company...................................................... | ................................... | ................15,000,000 | ................................... | ................................... | .................(9,237,458) | ................................... | ....... | .................................. | .................5,762,542 | ...............20,516,152 |
| 9999999. | Control Totals............................................................................................................................... | | ................................0 | ................................0 | ................................0 | ................................0 | ................................0 | ................................0 | XXX | ...............................0 | ...............................0 | ...............................0 |

**Pooling Information**

**98**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **NAIC Code** | **Name of Insurer** | **Pooling %** | **NAIC Code** | **Name of Insurer** | **Pooling %** |
|  | Insurance Company | 20.00% |  | Insurance Company | 5.00% |
|  | Insurance Company, Inc. | 35.00% |  | Insurance Company | 15.00% |
|  | Insurance Company | 25.00% |  |  |  |

**Detailed Explanation**

**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**

* 1. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? YES
  2. Will the Management's Discussion and Analysis be filed by April 1? YES
  3. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES

**MAY FILING**

* 1. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? YES

**JUNE FILING**

* 1. Will an audited financial report be filed by June 1? YES
  2. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

**AUGUST FILING**

* 1. 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. 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**

* 1. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO
  2. Will the Financial Guaranty Insurance Exhibit be filed by March 1? NO
  3. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO
  4. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? YES
  5. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO
  6. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? NO
  7. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? NO
  8. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
  9. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? YES
  10. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? YES
  11. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? YES
  12. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? NO
  13. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? YES
  14. 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

* 1. 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

* 1. 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

* 1. 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 |  |
| 34. | and the NAIC by April 1?  Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO  NO |

**AUGUST FILING**

35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

**99**

**EXPLANATION: BAR CODE:**

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**SUMMARY INVESTMENT SCHEDULE**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Investment Categories | Gross  Investment Holdings | | Admitted Assets as Reported  in the Annual Statement | | | |
| 1  Amount | 2  Percentage | 3  Amount | 4  Securities Lending Reinvested  Collateral Amount | 5  Total (Col. 3 + 4)  Amount | 6  Percentage |
| 1. Bonds: |  |  |  |  |  |  |
| 1.1 U.S. treasury securities....................................................................................... | ..........13,094,638 | ...........20.0 | ..........13,094,638 | ............................. | ..............13,094,638 | ...........20.0 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed |  |  |  |  |  |  |
| securities): |  |  |  |  |  |  |
| 1.21 Issued by U.S. government agencies........................................................ | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.22 Issued by U.S. government sponsored agencies...................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage- |  |  |  |  |  |  |
| backed securities)............................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.4 Securities issued by states, territories and possessions and political |  |  |  |  |  |  |
| subdivisions in the U.S.: |  |  |  |  |  |  |
| 1.41 States, territories and possessions general obligations............................. | ...............849,212 | .............1.3 | ...............849,212 | ............................. | ...................849,212 | .............1.3 |
| 1.42 Political subdivisions of states, territories and possessions and |  |  |  |  |  |  |
| political subdivisions general obligations................................................... | ...............937,155 | .............1.4 | ...............937,155 | ............................. | ...................937,155 | .............1.4 |
| 1.43 Revenue and assessment obligations....................................................... | ............2,895,778 | .............4.4 | ............2,895,778 | ............................. | ................2,895,778 | .............4.4 |
| 1.44 Industrial development and similar obligations.......................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): |  |  |  |  |  |  |
| 1.51 Pass-through securities: |  |  |  |  |  |  |
| 1.511 Issued or guaranteed by GNMA..................................................... | ...............948,188 | .............1.4 | ...............948,188 | ............................. | ...................948,188 | .............1.4 |
| 1.512 Issued or guaranteed by FNMA and FHLMC.................................. | ...............714,704 | .............1.1 | ...............714,704 | ............................. | ...................714,704 | .............1.1 |
| 1.513 All other........................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.52 CMOs and REMICs: |  |  |  |  |  |  |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA................. | ............7,710,374 | ...........11.8 | ............7,710,374 | ............................. | ................7,710,374 | ...........11.8 |
| 1.522 Issued by non-U.S. Government issuers and collateralized |  |  |  |  |  |  |
| by mortgage-based securities issued or guaranteed |  |  |  |  |  |  |
| by agencies shown in Line 1.521..................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 1.523 All other........................................................................................... | ..........10,058,008 | ...........15.4 | ..........10,058,008 | ............................. | ..............10,058,008 | ...........15.4 |
| 2. Other debt and other fixed income securities (excluding short-term): |  |  |  |  |  |  |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and |  |  |  |  |  |  |
| hybrid securities)................................................................................................. | ..........19,977,296 | ...........30.5 | ..........19,977,296 | ............................. | ..............19,977,296 | ...........30.5 |
| 2.2 Unaffiliated non-U.S. securities (including Canada)........................................... | ............2,299,270 | .............3.5 | ............2,299,270 | ............................. | ................2,299,270 | .............3.5 |
| 2.3 Affiliated securities.............................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3. Equity interests: |  |  |  |  |  |  |
| 3.1 Investments in mutual funds............................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.2 Preferred stocks: |  |  |  |  |  |  |
| 3.21 Affiliated..................................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.22 Unaffiliated................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): |  |  |  |  |  |  |
| 3.31 Affiliated..................................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.32 Unaffiliated................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.4 Other equity securities: |  |  |  |  |  |  |
| 3.41 Affiliated..................................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.42 Unaffiliated................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.5 Other equity interests including tangible personal property under lease: |  |  |  |  |  |  |
| 3.51 Affiliated..................................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 3.52 Unaffiliated................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4. Mortgage loans: |  |  |  |  |  |  |
| 4.1 Construction and land development................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4.2 Agricultural.......................................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4.3 Single family residential properties..................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4.4 Multifamily residential properties......................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4.5 Commercial loans............................................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 4.6 Mezzanine real estate loans............................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 5. Real estate investments: |  |  |  |  |  |  |
| 5.1 Property occupied by company........................................................................... | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 5.2 Property held for production of income (including $. 0 of |  |  |  |  |  |  |
| property acquired in satisfaction of debt)............................................................ | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 5.3 Property held for sale (including $. 0 property acquired in |  |  |  |  |  |  |
| satisfaction of debt)............................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 6. Contract loans............................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 7. Derivatives.................................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 8. Receivables for securities........................................................................................... | ...................2,365 | .............0.0 | ...................2,365 | ............................. | .......................2,365 | .............0.0 |
| 9. Securities lending (Line 10, Asset Page reinvested collateral)................................... | ............................. | .............0.0 | ............................. | .........XXX............. | .........XXX................. | .........XXX... |
| 10. Cash, cash equivalents and short-term investments.................................................. | ............5,972,280 | .............9.1 | ............5,972,280 | ............................. | ................5,972,280 | .............9.1 |
| 11. Other invested assets................................................................................................. | ............................. | .............0.0 | ............................. | ............................. | ..............................0 | .............0.0 |
| 12. Total invested assets.................................................................................................. | ..........65,459,269 | .........100.0 | ..........65,459,269 | ..........................0 | ..............65,459,269 | .........100.0 |

**SI01**

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.
2. Cost of acquired:
   1. Actual cost at time of acquisition (Part 2, Column 6).

2.2 Additional investment made after acquisition (Part 2, Column 9)........................................................................................... 0

1. Current year change in encumbrances:
   1. Totals, Part 1, Column 13.

3.2 Totals, Part 3, Column 11........................................................................................................................................................ 0

1. Total gain (loss) on disposals, Part 3, Column 18.

**NONE**

5. Deduct amounts received on disposals, Part 3, Column 15...................................................................................................................................................................

1. Total foreign exchange change in book/adjusted carrying value:
   1. Totals, Part 1, Column 15.

6.2 Totals, Part 3, Column 13........................................................................................................................................................ 0

1. Deduct current year's other-than-temporary impairment recognized:
   1. Totals, Part 1, Column 12.

7.2 Totals, Part 3, Column 10........................................................................................................................................................ 0

1. Deduct current year's depreciation:
   1. Totals, Part 1, Column 11.

8.2 Totals, Part 3, Column 9........................................................................................................................................................... 0

1. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8). 0
2. Deduct total nonadmitted amounts.
3. Statement value at end of current period (Line 9 minus Line 10). 0

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.
2. Cost of acquired:
   1. Actual cost at time of acquisition (Part 2, Column 7).

2.2 Additional investment made after acquisition (Part 2, Column 8)........................................................................................... 0

1. Capitalized deferred interest and other:
   1. Totals, Part 1, Column 12.

3.2 Totals, Part 3, Column 11........................................................................................................................................................ 0

1. Accrual of discount.
2. Unrealized valuation increase (decrease):
   1. Totals, Part 1, Column 9

**NONE**

5.2 Totals, Part 3, Column 8........................................................................................................................................................... 0

6. Total gain (loss) on disposals, Part 3, Column 18..................................................................................................................................................................................

1. Deduct amounts received on disposals, Part 3, Column 15
2. Deduct amortization of premium and mortgage interest points and commitment fees.
3. Total foreign exchange change in book value/recorded investment excluding accrued interest:
   1. Totals, Part 1, Column 13.

9.2 Totals, Part 3, Column 13........................................................................................................................................................ 0

1. Deduct current year's other-than-temporary impairment recognized:
   1. Totals, Part 1, Column 11.

10.2 Totals, Part 3, Column 10........................................................................................................................................................ 0

1. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10). 0
2. Total valuation allowance
3. Subtotal (Line 11 plus Line 12). 0
4. Deduct total nonadmitted amounts.
5. Statement value of mortgages owned at end of current period (Line 13 minus Line 14). 0

**SI02**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.
2. Cost of acquired:
   1. Actual cost at time of acquisition (Part 2, Column 8).

2.2 Additional investment made after acquisition (Part 2, Column 9)........................................................................................... 0

1. Capitalized deferred interest and other:
   1. Totals, Part 1, Column 16.

3.2 Totals, Part 3, Column 12........................................................................................................................................................ 0

1. Accrual of discount.
2. Unrealized valuation increase (decrease):

**NONE**

5.1 Totals, Part 1, Column 13........................................................................................................................................................

5.2 Totals, Part 3, Column 9........................................................................................................................................................... 0

1. Total gain (loss) on disposals, Part 3, Column 19.
2. Deduct amounts received on disposals, Part 3, Column 16
3. Deduct amortization of premium and depreciation.
4. Total foreign exchange change in book/adjusted carrying value:
   1. Totals, Part 1, Column 17.

9.2 Totals, Part 3, Column 14........................................................................................................................................................ 0

1. Deduct current year's other-than-temporary impairment recognized:
   1. Totals, Part 1, Column 15.

10.2 Totals, Part 3, Column 11........................................................................................................................................................ 0

1. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10). 0
2. Deduct total nonadmitted amounts.
3. Statement value at end of current period (Line 11 minus Line 12). 0

### SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year. 29,556,906
2. Cost of bonds and stocks acquired, Part 3, Column 7 47,993,342
3. Accrual of discount. 15,581
4. Unrealized valuation increase (decrease):

4.1 Part 1, Column 12 313,002

* 1. Part 2, Section 1, Column 15.
  2. Part 2, Section 2, Column 13.

4.4 Part 4, Column 11.................................................................................................................................................................... 313,002

1. Total gain (loss) on disposals, Part 4, Column 19. 148,461
2. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7. 18,336,511
3. Deduct amortization of premium. 206,156
4. Total foreign exchange change in book/adjusted carrying value:
   1. Part 1, Column 15
   2. Part 2, Section 1, Column 19.
   3. Part 2, Section 2, Column 16.

8.4 Part 4, Column 15.................................................................................................................................................................... 0

1. Deduct current year's other-than-temporary impairment recognized:
   1. Part 1, Column 14
   2. Part 2, Section 1, Column 17.
   3. Part 2, Section 2, Column 14.

9.4 Part 4, Column 13.................................................................................................................................................................... 0

1. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9). 59,484,624
2. Deduct total nonadmitted amounts.
3. Statement value at end of current period (Line 10 minus Line 11). 59,484,624

**SI03**

**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..........................  2. Canada...................................  3. Other Countries...................... | ......................16,399,605  .........................................  ......................................... | ......................16,117,592  .........................................  ......................................... | ......................15,929,829  .........................................  ......................................... | ......................16,194,763  .........................................  ......................................... |
| 4. Totals...................................... | ......................16,399,605 | ......................16,117,592 | ......................15,929,829 | ......................16,194,763 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals...................................... | ...........................849,212 | ...........................873,112 | ...........................940,939 | ...........................800,000 |
| U.S. Political Subdivisions of States, Territories  and Possessions (Direct and guaranteed) | 6. Totals...................................... | ...........................937,155 | ...........................960,392 | ...........................945,952 | ...........................800,000 |
| 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...................................... | ........................8,964,078 | ........................9,018,379 | ........................8,976,153 | ........................8,860,701 |
| Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated) | 8. United States..........................  9. Canada...................................  10. Other Countries...................... | ......................30,035,304  ...........................452,570  ........................1,846,700 | ......................30,237,584  ...........................467,693  ........................1,881,359 | ......................30,108,698  ...........................461,575  ........................1,846,196 | ......................29,813,137  ...........................450,000  ........................1,835,000 |
| 11. Totals...................................... | ......................32,334,574 | ......................32,586,636 | ......................32,416,469 | ......................32,098,137 |
| Parent, Subsidiaries and Affiliates | 12. Totals...................................... | ......................................... | ......................................... | ......................................... | ......................................... |
|  | **13. Total Bonds...........................** | ......................59,484,624 | ......................59,556,110 | ......................59,209,342 | ......................58,753,601 |
| **PREFERRED STOCKS**  Industrial and Miscellaneous (Unaffiliated) | 14. United States..........................  15. Canada...................................  16. Other Countries...................... | .........................................  .........................................  ......................................... | .........................................  .........................................  ......................................... | .........................................  .........................................  ......................................... |  |
| 17. Totals...................................... | ......................................0 | ......................................0 | ......................................0 |
| Parent, Subsidiaries and Affiliates | 18. Totals...................................... | ......................................... | ......................................... | ......................................... |
|  | **19. Total Preferred Stocks.........** | ......................................0 | ......................................0 | ......................................0 |
| **COMMON STOCKS**  Industrial and Miscellaneous (Unaffiliated) | 20. United States..........................  21. Canada...................................  22. Other Countries...................... | .........................................  .........................................  ......................................... | .........................................  .........................................  ......................................... | .........................................  .........................................  ......................................... |
| 23. Totals...................................... | ......................................0 | ......................................0 | ......................................0 |
| Parent, Subsidiaries and Affiliates | 24. Totals...................................... | ......................................... | ......................................... | ......................................... |
|  | **25. Total Common Stocks.........** | ......................................0 | ......................................0 | ......................................0 |
|  | **26. Total Stocks..........................** | ......................................0 | ......................................0 | ......................................0 |
|  | **27. Total Bonds and Stocks......** | ......................59,484,624 | ......................59,556,110 | ......................59,209,342 |

**SI04**

**SCHEDULE D - PART 1A - SECTION 1**

**SI05**

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 10.7 | 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....................................................................................... | .................114,950 | ...............7,970,769 | ...............7,982,290 | .................331,596 | ............................... | ..........XXX.............. | .............16,399,605 | .......................27.3 | .............27,216,861 | .......................58.3 | .............16,399,605 | ............................... |
| 1.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 1.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 1.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 1.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 1.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 1.7 Totals........................................................................................ | .................114,950 | ...............7,970,769 | ...............7,982,290 | .................331,596 | ............................0 | ..........XXX.............. | .............16,399,605 | .......................27.3 | .............27,216,861 | .......................58.3 | .............16,399,605 | ............................0 |
| 2. **All Other Governments** |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.1 NAIC 1....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 2.7 Totals........................................................................................ | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ..........XXX.............. | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ............................0 |
| 3. **U.S. States, Territories and Possessions, etc., Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.1 NAIC 1....................................................................................... | ............................... | .................849,212 | ............................... | ............................... | ............................... | ..........XXX.............. | .................849,212 | .........................1.4 | .................373,503 | .........................0.8 | .................849,212 | ............................... |
| 3.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 3.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 3.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 3.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 3.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 3.7 Totals........................................................................................ | ............................0 | .................849,212 | ............................0 | ............................0 | ............................0 | ..........XXX.............. | .................849,212 | .........................1.4 | .................373,503 | .........................0.8 | .................849,212 | ............................0 |
| 4. **U.S. Political Subdivisions of States, Territories and** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Possessions, Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.1 NAIC 1....................................................................................... | ............................... | ............................... | .................937,155 | ............................... | ............................... | ..........XXX.............. | .................937,155 | .........................1.6 | .................513,706 | .........................1.1 | .................937,155 | ............................... |
| 4.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 4.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 4.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 4.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 4.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 4.7 Totals........................................................................................ | ............................0 | ............................0 | .................937,155 | ............................0 | ............................0 | ..........XXX.............. | .................937,155 | .........................1.6 | .................513,706 | .........................1.1 | .................937,155 | ............................0 |
| 5. **U.S. Special Revenue & Special Assessment Obligations,** |  |  |  |  |  |  |  |  |  |  |  |  |
| **etc., Non-Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 5.1 NAIC 1....................................................................................... | ...............1,103,864 | ...............2,241,150 | ...............5,223,912 | .................854,165 | ...................41,029 | ..........XXX.............. | ...............9,464,120 | .......................15.8 | .............10,750,157 | .......................23.0 | ...............9,464,120 | ............................... |
| 5.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 5.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 5.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 5.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 5.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 5.7 Totals........................................................................................ | ...............1,103,864 | ...............2,241,150 | ...............5,223,912 | .................854,165 | ...................41,029 | ..........XXX.............. | ...............9,464,120 | .......................15.8 | .............10,750,157 | .......................23.0 | ...............9,464,120 | ............................0 |

**SI06**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 10.7 | 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....................................................................................... | ...............2,073,178 | .............12,514,223 | ...............7,577,945 | .................282,944 | ...................13,803 | ..........XXX.............. | .............22,462,092 | .......................37.4 | ...............3,196,840 | .........................6.8 | .............11,285,016 | .............11,177,076 |
| 6.2 NAIC 2....................................................................................... | .................250,043 | ...............4,228,920 | ...............5,393,520 | ............................... | ............................... | ..........XXX.............. | ...............9,872,483 | .......................16.5 | ...............4,647,669 | .......................10.0 | ...............9,360,172 | .................512,311 |
| 6.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 6.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 6.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 6.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 6.7 Totals........................................................................................ | ...............2,323,220 | .............16,743,143 | .............12,971,465 | .................282,944 | ...................13,803 | ..........XXX.............. | .............32,334,574 | .......................53.9 | ...............7,844,509 | .......................16.8 | .............20,645,188 | .............11,689,386 |
| 7. **Hybrid Securities** |  |  |  |  |  |  |  |  |  |  |  |  |
| 7.1 NAIC 1....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 7.7 Totals........................................................................................ | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ..........XXX.............. | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ............................0 |
| 8. **Parent, Subsidiaries and Affiliates** |  |  |  |  |  |  |  |  |  |  |  |  |
| 8.1 NAIC 1....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.2 NAIC 2....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ..........XXX.............. | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 8.7 Totals........................................................................................ | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ..........XXX.............. | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ............................0 |
| 9. **SVO Identified Funds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 9.1 NAIC 1....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.2 NAIC 2....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.3 NAIC 3....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.4 NAIC 4....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.5 NAIC 5....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.6 NAIC 6....................................................................................... | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................... | ............................0 | .........................0.0 | ............................... | .........................0.0 | ............................... | ............................... |
| 9.7 Totals........................................................................................ | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ..........XXX.............. | ............................0 | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ............................0 |

**SI07**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 10.7 | 9  Total from Column 7 Prior Year | 10  % from Col. 8 Prior Year | 11  Total Publicly Traded | 12  Total Privately Placed (a) |
| 10. **Total Bonds Current Year** |  |  |  |  |  |  |  |  |  |  |  |  |
| 10.1 NAIC 1....................................................................................... | (d) 3,291,991 | .............23,575,353 | .............21,721,302 | ...............1,468,705 | ...................54,832 | ............................0 | .............50,112,183 | .......................83.5 | ...........XXX............. | ...........XXX............. | .............38,935,107 | .............11,177,076 |
| 10.2 NAIC 2....................................................................................... | (d). 250,043 | ...............4,228,920 | ...............5,393,520 | ............................0 | ............................0 | ............................0 | ...............9,872,483 | .......................16.5 | ...........XXX............. | ...........XXX............. | ...............9,360,172 | .................512,311 |
| 10.3 NAIC 3....................................................................................... | (d). 0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | .........................0.0 | ...........XXX............. | ...........XXX............. | ............................0 | ............................0 |
| 10.4 NAIC 4....................................................................................... | (d). 0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | .........................0.0 | ...........XXX............. | ...........XXX............. | ............................0 | ............................0 |
| 10.5 NAIC 5....................................................................................... | (d). 0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | (c). 0 | .........................0.0 | ...........XXX............. | ...........XXX............. | ............................0 | ............................0 |
| 10.6 NAIC 6....................................................................................... | (d). 0 | ............................0 | ............................0 | ............................0 | ............................0 | ............................0 | (c). 0 | .........................0.0 | ...........XXX............. | ...........XXX............. | ............................0 | ............................0 |
| 10.7 Totals........................................................................................ | ...............3,542,034 | .............27,804,273 | .............27,114,822 | ...............1,468,705 | ...................54,832 | ............................0 | (b) 59,984,666 | .....................100.0 | ...........XXX............. | ...........XXX............. | .............48,295,280 | .............11,689,386 |
| 10.8 Line 10.7 as a % of Col. 7......................................................... | .........................5.9 | .......................46.4 | .......................45.2 | .........................2.4 | .........................0.1 | .........................0.0 | .....................100.0 | ...........XXX............. | ...........XXX............. | ...........XXX............. | .......................80.5 | .......................19.5 |
| 11. **Total Bonds Prior Year** |  |  |  |  |  |  |  |  |  |  |  |  |
| 11.1 NAIC 1....................................................................................... | .............17,185,407 | .............15,037,672 | ...............9,003,316 | .................435,769 | .................388,903 | ............................... | ...........XXX............. | ...........XXX............. | .............42,051,067 | .......................90.0 | .............42,051,067 | ............................... |
| 11.2 NAIC 2....................................................................................... | ............................... | ...............4,647,669 | ............................... | ............................... | ............................... | ............................... | ...........XXX............. | ...........XXX............. | ...............4,647,669 | .......................10.0 | ...............2,447,675 | ...............2,199,994 |
| 11.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ...........XXX............. | ...........XXX............. | ............................0 | .........................0.0 | ............................... | ............................... |
| 11.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ...........XXX............. | ...........XXX............. | ............................0 | .........................0.0 | ............................... | ............................... |
| 11.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ...........XXX............. | ...........XXX............. | (c). 0 | .........................0.0 | ............................... | ............................... |
| 11.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ...........XXX............. | ...........XXX............. | (c). 0 | .........................0.0 | ............................... | ............................... |
| 11.7 Totals........................................................................................ | .............17,185,407 | .............19,685,341 | ...............9,003,316 | .................435,769 | .................388,903 | ............................0 | ...........XXX............. | ...........XXX............. | (b) 46,698,736 | .....................100.0 | .............44,498,742 | ...............2,199,994 |
| 11.8 Line 11.7 as a % of Col. 9......................................................... | .......................36.8 | .......................42.2 | .......................19.3 | .........................0.9 | .........................0.8 | .........................0.0 | ...........XXX............. | ...........XXX............. | .....................100.0 | ..............XXX.......... | .......................95.3 | .........................4.7 |
| 12. **Total Publicly Traded Bonds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.1 NAIC 1....................................................................................... | ...............1,977,556 | .............16,762,629 | .............18,968,133 | ...............1,185,762 | ...................41,029 | ............................... | .............38,935,107 | .......................64.9 | .............42,051,067 | .......................90.0 | .............38,935,107 | ...........XXX............. |
| 12.2 NAIC 2....................................................................................... | .................250,043 | ...............4,228,920 | ...............4,881,209 | ............................... | ............................... | ............................... | ...............9,360,172 | .......................15.6 | ...............2,447,675 | .........................5.2 | ...............9,360,172 | ...........XXX............. |
| 12.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ...........XXX............. |
| 12.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ...........XXX............. |
| 12.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ...........XXX............. |
| 12.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ............................0 | ...........XXX............. |
| 12.7 Totals........................................................................................ | ...............2,227,599 | .............20,991,548 | .............23,849,342 | ...............1,185,762 | ...................41,029 | ............................0 | .............48,295,280 | .......................80.5 | .............44,498,742 | .......................95.3 | .............48,295,280 | ...........XXX............. |
| 12.8 Line 12.7 as a % of Col. 7......................................................... | .........................4.6 | .......................43.5 | .......................49.4 | .........................2.5 | .........................0.1 | .........................0.0 | .....................100.0 | ...........XXX............. | ...........XXX............. | ...........XXX............. | .....................100.0 | ...........XXX............. |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10....................... | .........................3.7 | .......................35.0 | .......................39.8 | .........................2.0 | .........................0.1 | .........................0.0 | .......................80.5 | ...........XXX............. | ...........XXX............. | ...........XXX............. | .......................80.5 | ...........XXX............. |
| 13. **Total Privately Placed Bonds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.1 NAIC 1....................................................................................... | ...............1,314,436 | ...............6,812,725 | ...............2,753,169 | .................282,944 | ...................13,803 | ............................... | .............11,177,076 | .......................18.6 | ............................0 | .........................0.0 | ...........XXX............. | .............11,177,076 |
| 13.2 NAIC 2....................................................................................... | ............................... | ............................... | .................512,311 | ............................... | ............................... | ............................... | .................512,311 | .........................0.9 | ...............2,199,994 | .........................4.7 | ...........XXX............. | .................512,311 |
| 13.3 NAIC 3....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ...........XXX............. | ............................0 |
| 13.4 NAIC 4....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ...........XXX............. | ............................0 |
| 13.5 NAIC 5....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ...........XXX............. | ............................0 |
| 13.6 NAIC 6....................................................................................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................... | ............................0 | .........................0.0 | ............................0 | .........................0.0 | ...........XXX............. | ............................0 |
| 13.7 Totals........................................................................................ | ...............1,314,436 | ...............6,812,725 | ...............3,265,480 | .................282,944 | ...................13,803 | ............................0 | .............11,689,386 | .......................19.5 | ...............2,199,994 | .........................4.7 | ...........XXX............. | .............11,689,386 |
| 13.8 Line 13.7 as a % of Col. 7......................................................... | .......................11.2 | .......................58.3 | .......................27.9 | .........................2.4 | .........................0.1 | .........................0.0 | .....................100.0 | ...........XXX............. | ...........XXX............. | ...........XXX............. | ...........XXX............. | .....................100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10....................... | .........................2.2 | .......................11.4 | .........................5.4 | .........................0.5 | .........................0.0 | .........................0.0 | .......................19.5 | ...........XXX............. | ...........XXX............. | ...........XXX............. | ...........XXX............. | .......................19.5 |

1. Includes $. 11,689,386 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
2. Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $. 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the

Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

1. Includes $..........0 current year, $..........0 prior year of bonds with 5\* designations and $..........0 current year, $..........0 prior year of bonds with 6\* designations. "5\*" 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.
2. Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....500,042; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $ 0.

**SCHEDULE D - PART 1A - SECTION 2**

**SI08**

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 10.6 | 9  Total from Column 7 Prior Year | 10  % from Col. 8 Prior Year | 11  Total Publicly Traded | 12  Total Privately Placed |
| 1. **U.S. Governments** |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.1 Issuer Obligations.................................................................................. | .............................. | ..............6,255,756 | ..............6,838,882 | .............................. | .............................. | ..........XXX............. | ............13,094,638 | ......................21.8 | ............27,216,861 | ......................58.3 | ............13,094,638 | .............................. |
| 1.2 Residential Mortgage-Backed Securities............................................... | .................114,950 | .................571,805 | .................261,433 | .............................. | .............................. | ..........XXX............. | .................948,188 | ........................1.6 | .............................. | ........................0.0 | .................948,188 | .............................. |
| 1.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | ..............1,143,207 | .................881,975 | .................331,596 | .............................. | ..........XXX............. | ..............2,356,778 | ........................3.9 | .............................. | ........................0.0 | ..............2,356,778 | .............................. |
| 1.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 1.5 Totals.................................................................................................... | .................114,950 | ..............7,970,769 | ..............7,982,290 | .................331,596 | ...........................0 | ..........XXX............. | ............16,399,605 | ......................27.3 | ............27,216,861 | ......................58.3 | ............16,399,605 | ...........................0 |
| 2. **All Other Governments** |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.1 Issuer Obligations.................................................................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 2.2 Residential Mortgage-Backed Securities............................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 2.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 2.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 2.5 Totals.................................................................................................... | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ..........XXX............. | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........................0 | ...........................0 |
| 3. **U.S. States, Territories and Possessions, Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.1 Issuer Obligations.................................................................................. | .............................. | .................849,212 | .............................. | .............................. | .............................. | ..........XXX............. | .................849,212 | ........................1.4 | .................373,503 | ........................0.8 | .................849,212 | .............................. |
| 3.2 Residential Mortgage-Backed Securities............................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 3.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 3.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 3.5 Totals.................................................................................................... | ...........................0 | .................849,212 | ...........................0 | ...........................0 | ...........................0 | ..........XXX............. | .................849,212 | ........................1.4 | .................373,503 | ........................0.8 | .................849,212 | ...........................0 |
| 4. **U.S. Political Subdivisions of States, Territories and** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Possessions, Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.1 Issuer Obligations.................................................................................. | .............................. | .............................. | .................937,155 | .............................. | .............................. | ..........XXX............. | .................937,155 | ........................1.6 | .................513,706 | ........................1.1 | .................937,155 | .............................. |
| 4.2 Residential Mortgage-Backed Securities............................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 4.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 4.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 4.5 Totals.................................................................................................... | ...........................0 | ...........................0 | .................937,155 | ...........................0 | ...........................0 | ..........XXX............. | .................937,155 | ........................1.6 | .................513,706 | ........................1.1 | .................937,155 | ...........................0 |
| 5. **U.S. Special Revenue & Special Assessment Obligations, etc.,** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Non-Guaranteed** |  |  |  |  |  |  |  |  |  |  |  |  |
| 5.1 Issuer Obligations.................................................................................. | .................546,896 | .................171,797 | ..............2,177,127 | .................500,000 | .............................. | ..........XXX............. | ..............3,395,820 | ........................5.7 | ............10,499,149 | ......................22.5 | ..............3,395,820 | .............................. |
| 5.2 Residential Mortgage-Backed Securities............................................... | .................556,968 | ..............2,069,353 | ..............1,592,368 | .................354,165 | ..................41,029 | ..........XXX............. | ..............4,613,882 | ........................7.7 | .................251,008 | ........................0.5 | ..............4,613,882 | .............................. |
| 5.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | ..............1,454,417 | .............................. | .............................. | ..........XXX............. | ..............1,454,417 | ........................2.4 | .............................. | ........................0.0 | ..............1,454,417 | .............................. |
| 5.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 5.5 Totals.................................................................................................... | ..............1,103,864 | ..............2,241,150 | ..............5,223,912 | .................854,165 | ..................41,029 | ..........XXX............. | ..............9,464,120 | ......................15.8 | ............10,750,157 | ......................23.0 | ..............9,464,120 | ...........................0 |
| 6. **Industrial and Miscellaneous (unaffiliated)** |  |  |  |  |  |  |  |  |  |  |  |  |
| 6.1 Issuer Obligations.................................................................................. | ..............1,190,008 | ............10,424,787 | ..............7,688,578 | .............................. | .............................. | ..........XXX............. | ............19,303,373 | ......................32.2 | ..............6,835,076 | ......................14.6 | ............16,091,060 | ..............3,212,313 |
| 6.2 Residential Mortgage-Backed Securities............................................... | .................504,632 | ..............1,064,153 | .................552,457 | .................282,944 | ..................13,803 | ..........XXX............. | ..............2,417,988 | ........................4.0 | .............................. | ........................0.0 | .............................. | ..............2,417,988 |
| 6.3 Commercial Mortgage-Backed Securities.............................................. | ..........................(0) | ..............2,909,590 | ..............4,730,430 | .............................. | .............................. | ..........XXX............. | ..............7,640,020 | ......................12.7 | ..............1,009,433 | ........................2.2 | ..............3,487,947 | ..............4,152,074 |
| 6.4 Other Loan-Backed and Structured Securities....................................... | .................628,580 | ..............2,344,613 | .............................. | .............................. | .............................. | ..........XXX............. | ..............2,973,193 | ........................5.0 | .............................. | ........................0.0 | ..............1,066,182 | ..............1,907,012 |
| 6.5 Totals.................................................................................................... | ..............2,323,220 | ............16,743,143 | ............12,971,465 | .................282,944 | ..................13,803 | ..........XXX............. | ............32,334,574 | ......................53.9 | ..............7,844,509 | ......................16.8 | ............20,645,188 | ............11,689,386 |
| 7. **Hybrid Securities** |  |  |  |  |  |  |  |  |  |  |  |  |
| 7.1 Issuer Obligations.................................................................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 7.2 Residential Mortgage-Backed Securities............................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 7.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 7.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 7.5 Totals.................................................................................................... | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ..........XXX............. | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........................0 | ...........................0 |
| 8. **Parent, Subsidiaries and Affiliates** |  |  |  |  |  |  |  |  |  |  |  |  |
| 8.1 Issuer Obligations.................................................................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 8.2 Residential Mortgage-Backed Securities............................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 8.3 Commercial Mortgage-Backed Securities.............................................. | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 8.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 8.5 Totals.................................................................................................... | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ...........................0 | ..........XXX............. | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........................0 | ...........................0 |

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

**SI09**

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 10.6 | 9  Total from Column 7 Prior Year | 10  % from Col. 8 Prior Year | 11  Total Publicly Traded | 12  Total Privately Placed |
| 9. **SVO Identified Funds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 9.1 Exchange Traded Funds Identified by the SVO..................................... | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | .............................. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 9.2 Bond Mutual Funds Identified by the SVO............................................. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | .............................. | ...........................0 | ........................0.0 | .............................. | ........................0.0 | .............................. | .............................. |
| 9.3 Totals.................................................................................................... | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ...........................0 | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........................0 | ...........................0 |
| 10. **Total Bonds Current Year** |  |  |  |  |  |  |  |  |  |  |  |  |
| 10.1 Issuer Obligations.................................................................................. | ..............1,736,904 | ............17,701,552 | ............17,641,741 | .................500,000 | ...........................0 | ..........XXX............. | ............37,580,197 | ......................62.6 | ...........XXX............ | ...........XXX............ | ............34,367,884 | ..............3,212,313 |
| 10.2 Residential Mortgage-Backed Securities............................................... | ..............1,176,550 | ..............3,705,311 | ..............2,406,258 | .................637,109 | ..................54,832 | ..........XXX............. | ..............7,980,059 | ......................13.3 | ...........XXX............ | ...........XXX............ | ..............5,562,071 | ..............2,417,988 |
| 10.3 Commercial Mortgage-Backed Securities.............................................. | ..........................(0) | ..............4,052,797 | ..............7,066,823 | .................331,596 | ...........................0 | ..........XXX............. | ............11,451,216 | ......................19.1 | ...........XXX............ | ...........XXX............ | ..............7,299,143 | ..............4,152,074 |
| 10.4 Other Loan-Backed and Structured Securities....................................... | .................628,580 | ..............2,344,613 | ...........................0 | ...........................0 | ...........................0 | ..........XXX............. | ..............2,973,193 | ........................5.0 | ...........XXX............ | ...........XXX............ | ..............1,066,182 | ..............1,907,012 |
| 10.5 SVO Identified Funds............................................................................ | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ...........................0 | ...........................0 | ........................0.0 | ...........XXX............ | ...........XXX............ | ...........................0 | ...........................0 |
| 10.6 Totals.................................................................................................... | ..............3,542,034 | ............27,804,273 | ............27,114,822 | ..............1,468,705 | ..................54,832 | ...........................0 | ............59,984,666 | ....................100.0 | ...........XXX............ | ...........XXX............ | ............48,295,280 | ............11,689,386 |
| 10.7 Line 10.6 as a % of Col. 7..................................................................... | ........................5.9 | ......................46.4 | ......................45.2 | ........................2.4 | ........................0.1 | ........................0.0 | ....................100.0 | ..............XXX......... | ...........XXX............ | ...........XXX............ | ......................80.5 | ......................19.5 |
| 11. **Total Bonds Prior Year** |  |  |  |  |  |  |  |  |  |  |  |  |
| 11.1 Issuer Obligations.................................................................................. | ............17,141,830 | ............19,511,033 | ..............8,785,432 | .............................. | .............................. | ..........XXX............. | ...........XXX............ | ...........XXX............ | ............45,438,295 | ......................97.3 | ............43,238,301 | ..............2,199,994 |
| 11.2 Residential Mortgage-Backed Securities............................................... | ..................12,195 | ..................48,779 | ..................60,974 | .................121,947 | ....................7,114 | ..........XXX............. | ...........XXX............ | ...........XXX............ | .................251,008 | ........................0.5 | .................251,008 | .............................. |
| 11.3 Commercial Mortgage-Backed Securities.............................................. | ..................31,382 | .................125,529 | .................156,911 | .................313,822 | .................381,790 | ..........XXX............. | ...........XXX............ | ...........XXX............ | ..............1,009,433 | ........................2.2 | ..............1,009,433 | .............................. |
| 11.4 Other Loan-Backed and Structured Securities....................................... | .............................. | .............................. | .............................. | .............................. | .............................. | ..........XXX............. | ...........XXX............ | ...........XXX............ | ...........................0 | ........................0.0 | .............................. | .............................. |
| 11.5 SVO Identified Funds............................................................................ | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | .............................. | ...........XXX............ | ...........XXX............ | ...........................0 | ........................0.0 | .............................. | .............................. |
| 11.6 Totals.................................................................................................... | ............17,185,407 | ............19,685,341 | ..............9,003,316 | .................435,769 | .................388,903 | ...........................0 | ...........XXX............ | ...........XXX............ | ............46,698,736 | ....................100.0 | ............44,498,742 | ..............2,199,994 |
| 11.7 Line 11.6 as a % of Col. 9..................................................................... | ......................36.8 | ......................42.2 | ......................19.3 | ........................0.9 | ........................0.8 | ........................0.0 | ...........XXX............ | ...........XXX............ | ....................100.0 | ..............XXX......... | ......................95.3 | ........................4.7 |
| 12. **Total Publicly Traded Bonds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.1 Issuer Obligations.................................................................................. | ..............1,236,939 | ............15,501,515 | ............17,129,431 | .................500,000 | .............................. | ..........XXX............. | ............34,367,884 | ......................57.3 | ............43,238,301 | ......................92.6 | ............34,367,884 | ...........XXX............ |
| 12.2 Residential Mortgage-Backed Securities............................................... | .................671,918 | ..............2,641,158 | ..............1,853,801 | .................354,165 | ..................41,029 | ..........XXX............. | ..............5,562,071 | ........................9.3 | .................251,008 | ........................0.5 | ..............5,562,071 | ...........XXX............ |
| 12.3 Commercial Mortgage-Backed Securities.............................................. | ...........................0 | ..............2,101,436 | ..............4,866,111 | .................331,596 | .............................. | ..........XXX............. | ..............7,299,143 | ......................12.2 | ..............1,009,433 | ........................2.2 | ..............7,299,143 | ...........XXX............ |
| 12.4 Other Loan-Backed and Structured Securities....................................... | .................318,742 | .................747,440 | .............................. | .............................. | .............................. | ..........XXX............. | ..............1,066,182 | ........................1.8 | ...........................0 | ........................0.0 | ..............1,066,182 | ...........XXX............ |
| 12.5 SVO Identified Funds............................................................................ | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | .............................. | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........................0 | ...........XXX............ |
| 12.6 Totals.................................................................................................... | ..............2,227,599 | ............20,991,548 | ............23,849,342 | ..............1,185,762 | ..................41,029 | ...........................0 | ............48,295,280 | ......................80.5 | ............44,498,742 | ......................95.3 | ............48,295,280 | ...........XXX............ |
| 12.7 Line 12.6 as a % of Col. 7..................................................................... | ........................4.6 | ......................43.5 | ......................49.4 | ........................2.5 | ........................0.1 | ........................0.0 | ....................100.0 | ...........XXX............ | ...........XXX............ | ...........XXX............ | ....................100.0 | ...........XXX............ |
| 12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.................................. | ........................3.7 | ......................35.0 | ......................39.8 | ........................2.0 | ........................0.1 | ........................0.0 | ......................80.5 | ...........XXX............ | ...........XXX............ | ...........XXX............ | ......................80.5 | ...........XXX............ |
| 13. **Total Privately Placed Bonds** |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.1 Issuer Obligations.................................................................................. | .................499,965 | ..............2,200,037 | .................512,311 | .............................. | .............................. | ..........XXX............. | ..............3,212,313 | ........................5.4 | ..............2,199,994 | ........................4.7 | ...........XXX............ | ..............3,212,313 |
| 13.2 Residential Mortgage-Backed Securities............................................... | .................504,632 | ..............1,064,153 | .................552,457 | .................282,944 | ..................13,803 | ..........XXX............. | ..............2,417,988 | ........................4.0 | ...........................0 | ........................0.0 | ...........XXX............ | ..............2,417,988 |
| 13.3 Commercial Mortgage-Backed Securities.............................................. | ..........................(0) | ..............1,951,362 | ..............2,200,712 | .............................. | .............................. | ..........XXX............. | ..............4,152,074 | ........................6.9 | ...........................0 | ........................0.0 | ...........XXX............ | ..............4,152,074 |
| 13.4 Other Loan-Backed and Structured Securities....................................... | .................309,838 | ..............1,597,173 | .............................. | .............................. | .............................. | ..........XXX............. | ..............1,907,012 | ........................3.2 | ...........................0 | ........................0.0 | ...........XXX............ | ..............1,907,012 |
| 13.5 SVO Identified Funds............................................................................ | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | ..........XXX............. | .............................. | ...........................0 | ........................0.0 | ...........................0 | ........................0.0 | ...........XXX............ | ...........................0 |
| 13.6 Totals.................................................................................................... | ..............1,314,436 | ..............6,812,725 | ..............3,265,480 | .................282,944 | ..................13,803 | ...........................0 | ............11,689,386 | ......................19.5 | ..............2,199,994 | ........................4.7 | ...........XXX............ | ............11,689,386 |
| 13.7 Line 13.6 as a % of Col. 7..................................................................... | ......................11.2 | ......................58.3 | ......................27.9 | ........................2.4 | ........................0.1 | ........................0.0 | ....................100.0 | ...........XXX............ | ...........XXX............ | ...........XXX............ | ...........XXX............ | ....................100.0 |
| 13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.................................. | ........................2.2 | ......................11.4 | ........................5.4 | ........................0.5 | ........................0.0 | ........................0.0 | ......................19.5 | ...........XXX............ | ...........XXX............ | ...........XXX............ | ...........XXX............ | ......................19.5 |

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 1  Total | 2  Bonds | 3  Mortgage Loans | 4  Other Short-term Investment Assets (a) | 5  Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year.................................................................................. | ..............................................17,141,830 | ..............................................17,141,830 | ................................................................. | ................................................................. | ................................................................. |
| 2. Cost of short-term investments acquired........................................................................................................... | ...................................................630,406 | ...................................................630,406 | ................................................................. | ................................................................. | ................................................................. |
| 3. Accrual of discount............................................................................................................................................ | ..............................................................4 | ..............................................................4 | ................................................................. | ................................................................. | ................................................................. |
| 4. Unrealized valuation increase (decrease).......................................................................................................... | ..............................................................0 | ................................................................. | ................................................................. | ................................................................. | ................................................................. |
| 5. Total gain (loss) on disposals............................................................................................................................ | ..............................................................3 | ..............................................................3 | ................................................................. | ................................................................. | ................................................................. |
| 6. Deduct consideration received on disposals...................................................................................................... | ..............................................17,271,830 | ..............................................17,271,830 | ................................................................. | ................................................................. | ................................................................. |
| 7. Deduct amortization of premium........................................................................................................................ | ..........................................................371 | ..........................................................371 | ................................................................. | ................................................................. | ................................................................. |
| 8. Total foreign exchange change in book/adjusted carrying value........................................................................ | ..............................................................0 | ................................................................. | ................................................................. | ................................................................. | ................................................................. |
| 9. Deduct current year's other-than-temporary impairment recognized.................................................................. | ..............................................................0 | ................................................................. | ................................................................. | ................................................................. | ................................................................. |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)............................................ | ...................................................500,042 | ...................................................500,042 | ..............................................................0 | ..............................................................0 | ..............................................................0 |
| 11. Deduct total nonadmitted amounts.................................................................................................................... | ..............................................................0 | ................................................................. | ................................................................. | ................................................................. | ................................................................. |
| 12. Statement value at end of current period (Line 10 minus Line 11)..................................................................... | ...................................................500,042 | ...................................................500,042 | ..............................................................0 | ..............................................................0 | ..............................................................0 |

* 1. Indicate the category of such assets, for example, joint ventures, transportation equipment:........................

**SI10**

## 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**

SI11, SI12, SI13, SI14

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 1  Total | 2  Bonds | 3  Money Market Mutual Funds | 4  Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year....................................................................................................... | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 2. Cost of cash equivalents acquired........................................................................................................................................... | ........................................................45,360,421 | ..........................................................5,650,794 | ........................................................39,709,627 | ........................................................................... |
| 3. Accrual of discount.................................................................................................................................................................. | ....................................................................385 | ....................................................................385 | ........................................................................... | ........................................................................... |
| 4. Unrealized valuation increase (decrease)............................................................................................................................... | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 5. Total gain (loss) on disposals.................................................................................................................................................. | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 6. Deduct consideration received on disposals........................................................................................................................... | ........................................................43,418,089 | ..........................................................5,650,000 | ........................................................37,768,089 | ........................................................................... |
| 7. Deduct amortization of premium.............................................................................................................................................. | .................................................................1,179 | .................................................................1,179 | ........................................................................... | ........................................................................... |
| 8. Total foreign exchange change in book/adjusted carrying value............................................................................................. | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 9. Deduct current year's other-than-temporary impairment recognized...................................................................................... | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)............................................................... | ..........................................................1,941,538 | ........................................................................0 | ..........................................................1,941,538 | ........................................................................0 |
| 11. Deduct total nonadmitted amounts.......................................................................................................................................... | ........................................................................0 | ........................................................................... | ........................................................................... | ........................................................................... |
| 12. Statement value at end of current period (Line 10 minus Line 11).......................................................................................... | ..........................................................1,941,538 | ........................................................................0 | ..........................................................1,941,538 | ........................................................................0 |

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

**SI15**

## 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**

E01, E02, E03, E04, E05, E06, E07, E08, E09

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
| CUSIP Identification | Description | 3  Code | 4  F  o r ei g  n | 5  Bond CHAR | NAIC  Desig- nation | Actual Cost | 8  Rate Used to Obtain  Fair Value | 9  Fair Value | Par Value | Book/Adjusted Carrying Value | 12  Unrealized Valuation Increase  (Decrease) | 13  Current Year's (Amortization) /  Accretion | 14  Current Year's Other-Than- Temporary Impairment  Recognized | 15  Total Foreign Exchange Change in  B./A.C.V. | 16  Rate of | 17  Effective Rate of | 18  When Paid | 19  Admitted Amount Due &  Accrued | 20  Amount Rec. During Year | 21  Acquired | 22  Stated Contractual Maturity  Date |

**U.S. Government - Issuer Obligations**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | ....... | .. | ............ | ...........1 | .............2,257,215 | .....98.599 | ..............2,218,478 | ..............2,250,000 | .............2,256,668 | .......................... | ................(547) | ...................... | ........................ | ......1.750 | ......1.671 | MN...... | ............3,462 | ..........19,688 | 08/23/2017. | 11/30/2021. |
|  |  |  | ....... | .. | ............ | ...........1 | .............3,134,119 | .....99.264 | ..............3,070,972 | ..............3,093,742 | .............3,326,050 | ............185,286 | ...........(39,224) | ...................... | ........................ | ......0.125 | ....(1.404) | JJ....... | ............1,786 | ............3,811 | 04/18/2013. | 01/15/2023. |
|  |  |  | SD.. | .. | ............ | ...........1 | ................113,673 | .....99.264 | .................111,382 | .................112,208 | ................116,697 | ................2,251 | ................(890) | ...................... | ........................ | ......0.125 | ....(0.668) | JJ....... | .................65 | ...............138 | 04/18/2013. | 01/15/2023. |
|  |  |  | ....... | .. | ............ | ...........1 | .............3,311,792 | .....98.624 | ..............3,392,666 | ..............3,440,000 | .............3,396,757 | .......................... | ............19,480 | ...................... | ........................ | ......1.250 | ......1.846 | FA....... | ..........14,611 | ..........43,000 | 03/18/2013. | 02/29/2020. |
|  |  |  | SD.. | .. | ............ | ...........1 | ................587,265 | .....98.624 | .................601,606 | .................610,000 | ................602,332 | .......................... | ..............3,454 | ...................... | ........................ | ......1.250 | ......1.846 | FA....... | ............2,591 | ............7,625 | 03/18/2013. | 02/29/2020. |
|  |  |  | ....... | .. | ............ | ...........1 | .............2,386,748 | ...100.796 | ..............2,606,840 | ..............2,586,254 | .............2,544,898 | ............118,875 | ...........(61,491) | ...................... | ........................ | ......0.375 | ......0.227 | JJ....... | ............4,480 | ............9,558 | 12/11/2013. | 07/15/2023. |
|  |  |  | SD.. | .. | ............ | ...........1 | ................303,234 | ...100.796 | .................331,197 | .................328,581 | ................323,521 | ................6,591 | .................894 | ...................... | ........................ | ......0.375 | ......0.664 | JJ....... | ...............569 | ............1,214 | 12/11/2013. | 07/15/2023. |
|  |  |  | ....... | .. | ............ | ...........1 | ................527,832 | .....98.447 | .................516,847 | .................525,000 | ................527,715 | .......................... | ................(117) | ...................... | ........................ | ......2.125 | ......2.049 | MN...... | ............1,448 | ............5,578 | 08/18/2017. | 05/15/2025. |
| 0199999. | U.S. Government - Issuer Obligations................................................................................................................................ | | | | | | ...........12,621,878 | XXX | ............12,849,988 | ............12,945,785 | ...........13,094,638 | ............313,002 | ...........(78,442) | ...................0 | .....................0 | XXX | XXX | XXX | ..........29,012 | ..........90,612 | XXX | XXX |

**U.S. Government - Residential Mortgage-Backed Securities**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | ....... | .. | ...........4 | ...........1 | ................950,670 | ...103.864 | .................933,715 | .................898,978 | ................948,188 | .......................... | .............(2,481) | ...................... | ........................ | ......3.950 | ......1.789 | MON... | ............2,959 | ..........29,852 | 02/13/2017. | 07/15/2025. |
| 0299999. U.S. Government - Residential Mortgage-Backed Securities.............................................................................................. | | | | | | ................950,670 | XXX | .................933,715 | .................898,978 | ................948,188 | .......................0 | .............(2,481) | ...................0 | .....................0 | XXX | XXX | XXX | ............2,959 | ..........29,852 | XXX | XXX |

**U.S. Government - Commercial Mortgage-Backed Securities**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | .......  .......  ....... | ..  ..  .. | ...........4  ...........4  ...........4 | ...........1  ...........1  ...........1 | ................771,094  ................620,250  ................965,938 | ...101.017  ...101.867  .....96.506 | .................757,628  .................611,202  .................965,060 | .................750,000  .................600,000  ..............1,000,000 | ................770,387  ................620,047  ................966,344 | ..........................  ..........................  .......................... | ................(706)  ................(203)  .................407 | ......................  ......................  ...................... | ........................  ........................  ........................ | ......3.292  ......3.567  ......3.000 | ......2.486  ......2.779  ......3.427 | MON...  MON...  MON... | ............2,058  ............1,783  ............2,500 | ..........20,575  ............5,350  ..........17,500 | 02/17/2017.  09/27/2017.  05/04/2017. | 05/16/2041.  09/16/2051.  05/16/2049. |
| 0399999. U.S. Government - Commercial Mortgage-Backed Securities............................................................................................. | | | | | | .............2,357,281 | XXX | ..............2,333,890 | ..............2,350,000 | .............2,356,778 | .......................0 | ................(503) | ...................0 | .....................0 | XXX | XXX | XXX | ............6,341 | ..........43,425 | XXX | XXX |
| 0599999. Total - U.S. Government.................................................................................................................................................... | | | | | | ...........15,929,829 | XXX | ............16,117,592 | ............16,194,763 | ...........16,399,605 | ............313,002 | ...........(81,426) | ...................0 | .....................0 | XXX | XXX | XXX | ..........38,312 | ........163,889 | XXX | XXX |

**U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations**

**E10**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | SD..  SD..  SD.. | ..  ..  .. | ............  ...........2  ............ | ......1FE  ......1FE  ......1FE | ................304,205  ................517,950  ................118,784 | ...106.680  ...111.222  ...105.913 | .................266,700  .................500,499  .................105,913 | .................250,000  .................450,000  .................100,000 | ................260,814  ................484,062  ................104,336 | ..........................  ..........................  .......................... | .............(5,954)  .............(7,077)  .............(2,399) | ......................  ......................  ...................... | ........................  ........................  ........................ | ......5.500  ......5.000  ......5.000 | ......2.941  ......2.767  ......2.449 | AO......  FA.......  AO...... | ............3,438  ............9,375  ............1,250 | ..........13,750  ..........11,250  ............5,000 | 12/03/2009.  07/31/2013.  07/19/2011. | 10/01/2019.  08/01/2023.  10/01/2019. |
| 1199999. U.S. States, Territories & Possessions - Issuer Obligations................................................................................................ | | | | | | ................940,939 | XXX | .................873,112 | .................800,000 | ................849,212 | .......................0 | ...........(15,431) | ...................0 | .....................0 | XXX | XXX | XXX | ..........14,063 | ..........30,000 | XXX | XXX |
| 1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)............................................................................. | | | | | | ................940,939 | XXX | .................873,112 | .................800,000 | ................849,212 | .......................0 | ...........(15,431) | ...................0 | .....................0 | XXX | XXX | XXX | ..........14,063 | ..........30,000 | XXX | XXX |

**U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | .............................................................. | ....... SD.. | ..  .. | ...........2  ...........2 | ......1FE  ......1FE | ................709,464  ................236,488 | ...120.049  ...120.049 | .................720,294  .................240,098 | .................600,000  .................200,000 | ................702,853  ................234,302 | ..........................  .......................... | .............(6,772)  .............(2,025) | ......................  ...................... | ........................  ........................ | ......5.000  ......5.000 | ......2.641  ......2.640 | FA.......  FA....... | ..........17,583  ............5,861 | ......................  ...................... | 05/03/2017.  05/03/2017. | 02/15/2030.  02/15/2030. |
| 1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.......................................................... | | | | | | ................945,952 | XXX | .................960,392 | .................800,000 | ................937,155 | .......................0 | .............(8,797) | ...................0 | .....................0 | XXX | XXX | XXX | ..........23,444 | ...................0 | XXX | XXX |
| 2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.............................................................................. | | | | | | ................945,952 | XXX | .................960,392 | .................800,000 | ................937,155 | .......................0 | .............(8,797) | ...................0 | .....................0 | XXX | XXX | XXX | ..........23,444 | ...................0 | 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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | ....... | .. | ............ | ......1FE | ................218,671 | .....99.943 | .................216,517 | .................216,640 | ................218,651 | .......................... | ..................(21) | ...................... | ........................ | ......2.860 | ......2.635 | FA....... | ............2,582 | ...................... | 09/26/2017. | 08/01/2028. |
|  |  |  | SD.. | .. | ...........1 | ......1FE | ................500,000 | ...101.751 | .................508,755 | .................500,000 | ................500,000 | .......................... | ........................ | ...................... | ........................ | ......3.420 | ......3.420 | MS...... | ............5,035 | ............8,170 | 03/17/2017. | 03/15/2028. |
|  |  |  | SD.. | .. | ...........1 | ......1FE | ................700,000 | ...100.258 | .................701,806 | .................700,000 | ................700,000 | .......................... | ........................ | ...................... | ........................ | ......2.946 | ......2.946 | AO...... | ............5,156 | ..........10,082 | 03/23/2017. | 04/01/2025. |
|  |  |  | ....... | .. | ...........1 | ......1FE | ................657,278 | ...112.991 | .................644,049 | .................570,000 | ................648,356 | .......................... | .............(8,922) | ...................... | ........................ | ......5.742 | ......3.394 | FA....... | ..........13,637 | ..........16,365 | 02/16/2017. | 08/01/2024. |
|  |  |  | SD.. | .. | ............ | ......1FE | ................351,176 | ...102.633 | .................359,216 | .................350,000 | ................351,100 | .......................... | ..................(70) | ...................... | ........................ | ......3.360 | ......3.320 | FA....... | ............4,443 | ............5,651 | 03/15/2017. | 02/15/2027. |
|  |  |  | SD.. | .. | ...........1 | ......1FE | ................475,125 | .....96.197 | .................480,985 | .................500,000 | ................477,670 | .......................... | ..............2,545 | ...................... | ........................ | ......2.183 | ......2.962 | MN...... | ............1,819 | ..........13,189 | 03/10/2017. | 05/01/2024. |
| 2599999. | U.S. Special Revenue & Assessment Obligations - Issuer Obligations............................................................................... | | | | | | .............2,902,251 | XXX | ..............2,911,327 | ..............2,836,640 | .............2,895,778 | .......................0 | .............(6,467) | ...................0 | .....................0 | XXX | XXX | XXX | ..........32,671 | ..........53,457 | 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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | ....... | .. | ...........4 | ...........1 | ..................94,585 | ...111.288 | ...................99,347 | ...................89,270 | ..................94,203 | .......................... | ....................(9) | ...................... | ........................ | ......5.500 | ......4.139 | MON... | ...............409 | ............3,733 | 03/15/2017. | 01/01/2040. |
|  |  |  |  | ....... | .. | ...........4 | ...........1 | ..................86,950 | ...103.880 | ...................88,071 | ...................84,781 | ..................86,350 | .......................... | ................(111) | ...................... | ........................ | ......3.500 | ......2.774 | MON... | ...............247 | ............2,270 | 03/15/2017. | 09/01/2025. |
|  |  |  |  | ....... | .. | ...........4 | ...........1 | ................263,253 | ...101.496 | .................264,342 | .................260,445 | ................262,569 | .......................... | ..................(21) | ...................... | ........................ | ......3.000 | ......2.696 | MON... | ...............651 | ............6,017 | 03/15/2017. | 03/25/2044. |
|  |  |  |  | ....... | .. | ...........4 | ...........1 | ................425,625 | .....91.758 | .................458,790 | .................500,000 | ................436,427 | .......................... | ..............3,908 | ...................... | ........................ | ......2.000 | ......3.221 | MON... | ...............833 | ............7,500 | 03/15/2017. | 01/25/2045. |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | | 2  Description | Codes | | | 6  NAIC  Desig- nation | 7  Actual Cost | Fair Value | | 10  Par Value | 11  Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
| 3  Code | 4  F  o r ei g  n | 5  Bond CHAR | 8  Rate Used to Obtain  Fair Value | 9  Fair Value | 12  Unrealized Valuation Increase  (Decrease) | 13  Current Year's (Amortization) /  Accretion | 14  Current Year's Other-Than- Temporary Impairment  Recognized | 15  Total Foreign Exchange Change in  B./A.C.V. | 16  Rate of | 17  Effective Rate of | 18  When Paid | 19  Admitted Amount Due &  Accrued | 20  Amount Rec. During Year | 21  Acquired | 22  Stated Contractual Maturity  Date |
|  | AQ 3 |  | ....... | .. | ...........4 | ...........1 | .............1,004,531 | ...100.765 | ..............1,007,650 | ..............1,000,000 | .............1,003,790 | .......................... | ................(741) | ...................... | ........................ | ......3.000 | ......2.909 | MON... | ............2,500 | ..........22,500 | 03/06/2017. | 10/25/2043. |
|  | 6R 5 |  | ....... | .. | ...........4 | ...........1 | ................949,797 | .....99.276 | .................942,920 | .................949,797 | ................949,797 | .......................... | ........................ | ...................... | ........................ | ......2.898 | ......2.875 | MON... | ............2,294 | ..........18,351 | 04/19/2017. | 06/25/2027. |
|  | UT 6 |  | ....... | .. | ...........4 | ...........1 | ................863,917 | ...102.115 | .................853,129 | .................835,459 | ................860,820 | .......................... | .............(3,097) | ...................... | ........................ | ......3.500 | ......2.224 | MON... | ............2,437 | ..........22,326 | 03/01/2017. | 11/15/2041. |
|  | HX 5 |  | ....... | .. | ...........4 | ...........1 | ................255,842 | ...105.862 | .................261,129 | .................246,669 | ................255,425 | .......................... | ..................(69) | ...................... | ........................ | ......4.000 | ......3.275 | MON... | ...............822 | ............7,489 | 03/15/2017. | 04/01/2041. |
|  | ZS 9 |  | ....... | .. | ...........4 | ...........1 | ................392,562 | ...104.373 | .................396,952 | .................380,321 | ................385,775 | .......................... | ................(980) | ...................... | ........................ | ......4.000 | ......3.440 | MON... | ............1,268 | ..........11,549 | 03/15/2017. | 09/15/2023. |
|  | D8 9 |  | ....... | .. | ...........4 | ...........1 | ................199,111 | ...105.984 | .................210,107 | .................198,244 | ................199,506 | .......................... | .................454 | ...................... | ........................ | ......3.367 | ......3.722 | MON... | ...............556 | ............6,278 | 09/24/2007. | 08/01/2037. |
|  | Q5 9 |  | ....... | .. | ...........4 | ...........1 | ..................79,322 | ...104.628 | ...................82,733 | ...................79,074 | ..................79,220 | .......................... | ..................(29) | ...................... | ........................ | ......4.000 | ......3.832 | MON... | ...............264 | ............2,436 | 03/15/2017. | 08/01/2024. |
| 2699999. | U.S. Special Revenue - Residential Mortgage-Backed Securities....................................................................................... | | | | | | .............4,615,496 | XXX | ..............4,665,170 | ..............4,624,060 | .............4,613,883 | .......................0 | ................(694) | ...................0 | .....................0 | XXX | XXX | XXX | ..........12,281 | ........110,448 | 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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | .......  ....... | ..  .. | ...........4  ...........4 | ...........1  ...........1 | ................776,719  ................681,688 | ...103.239  ...102.706 | .................774,293  .................667,589 | .................750,000  .................650,000 | ................773,922  ................680,496 | ..........................  .......................... | .............(2,797)  .............(1,192) | ......................  ...................... | ........................  ........................ | ......3.205  ......3.151 | ......2.698  ......2.466 | MON...  MON... | ............2,003  ............1,707 | ..........20,031  ............5,120 | 02/10/2017.  08/31/2017. | 03/25/2025.  11/25/2025. |
| 2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities..................................................................................... | | | | | | .............1,458,406 | XXX | ..............1,441,882 | ..............1,400,000 | .............1,454,418 | .......................0 | .............(3,989) | ...................0 | .....................0 | XXX | XXX | XXX | ............3,710 | ..........25,152 | XXX | XXX |
| 3199999. Total - U.S. Special Revenue & Special Assessment Obligations....................................................................................... | | | | | | .............8,976,153 | XXX | ..............9,018,379 | ..............8,860,701 | .............8,964,078 | .......................0 | ...........(11,150) | ...................0 | .....................0 | XXX | XXX | XXX | ..........48,662 | ........189,057 | XXX | XXX |

**Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations**

**E10.1**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | EL | 2 |  | ....... | .. | ........1,2 | ......2FE | ................144,756 | ...100.491 | .................145,712 | .................145,000 | ................144,769 | .......................... | ...................13 | ...................... | ........................ | ......3.400 | ......3.427 | FA....... | ............1,972 | ...................... | 07/27/2017. | 08/14/2024. |
|  | AX | 4 |  | ....... | .. | ........1,2 | ......2FE | ................301,398 | .....99.673 | .................299,019 | .................300,000 | ................301,331 | .......................... | ..................(67) | ...................... | ........................ | ......2.800 | ......2.725 | FA....... | ............3,010 | ...................... | 08/16/2017. | 08/22/2024. |
|  | BP | 5 |  | ....... | C | ...........1 | ......1FE | ................178,871 | ...100.571 | .................181,028 | .................180,000 | ................179,000 | .......................... | .................129 | ...................... | ........................ | ......2.900 | ......3.000 | FA....... | ............1,958 | ............2,610 | 02/13/2017. | 02/16/2024. |
|  | AK | 6 |  | ....... | .. | ........1,2 | ......2FE | ................286,215 | .....98.221 | .................294,663 | .................300,000 | ................287,278 | .......................... | ..............1,063 | ...................... | ........................ | ......3.375 | ......3.951 | AO...... | ............2,138 | ..........10,125 | 02/10/2017. | 10/15/2026. |
|  | BU | 3 |  | ....... | .. | ........1,2 | ......2FE | .............2,445,272 | ...100.012 | ..............2,450,294 | ..............2,450,000 | .............2,448,650 | .......................... | .................975 | ...................... | ........................ | ......2.200 | ......2.241 | MN...... | ............5,839 | ..........53,900 | 05/19/2014. | 05/22/2019. |
|  | AL | 0 |  | ....... | C | ........1,2 | ......2FE | ................150,792 | ...102.315 | .................153,473 | .................150,000 | ................150,695 | .......................... | ..................(97) | ...................... | ........................ | ......3.300 | ......3.198 | FA....... | ............2,063 | ............2,475 | 03/14/2017. | 02/01/2023. |
|  | AL | 9 |  | ....... | .. | ........1,2 | ......1FE | ................675,402 | ...101.680 | .................686,340 | .................675,000 | ................675,360 | .......................... | ..................(42) | ...................... | ........................ | ......3.300 | ......3.293 | AO...... | ............5,569 | ..........11,199 | 03/30/2017. | 04/01/2027. |
|  | DB | 1 |  | ....... | C | ........1,2 | ......1FE | ................292,107 | ...101.046 | .................303,138 | .................300,000 | ................292,771 | .......................... | .................664 | ...................... | ........................ | ......3.119 | ......3.454 | MN...... | ............1,482 | ............9,357 | 02/08/2017. | 05/04/2026. |
|  | BJ | 3 |  | ....... | .. | ........1,2 | ......1FE | ................484,710 | .....97.579 | .................487,895 | .................500,000 | ................486,042 | .......................... | ..............1,332 | ...................... | ........................ | ......2.500 | ......2.935 | MS...... | ............4,167 | ............6,250 | 03/22/2017. | 03/01/2025. |
|  | AY | 0 |  | ....... | .. | ........1,2 | ......2FE | ................419,054 | .....94.309 | .................424,391 | .................450,000 | ................421,359 | .......................... | ..............2,305 | ...................... | ........................ | ......2.750 | ......3.605 | AO...... | ............3,094 | ..........13,888 | 02/27/2017. | 10/01/2026. |
|  | BC | 7 |  | ....... | .. | ...........1 | ......1FE | ................478,370 | ...104.224 | .................469,008 | .................450,000 | ................457,070 | .......................... | .............(3,102) | ...................... | ........................ | ......4.700 | ......3.758 | AO...... | ............5,288 | ..........21,150 | 03/15/2017. | 10/01/2019. |
|  | AE | 5 |  | SD.. | .. | ...........1 | ......1FE | ................716,457 | ...101.964 | .................713,748 | .................700,000 | ................714,032 | .......................... | .............(2,425) | ...................... | ........................ | ......3.000 | ......2.545 | MS...... | ............6,183 | ..........21,000 | 02/14/2017. | 09/15/2022. |
|  | HH | 9 |  | ....... | .. | ........1,2 | ......2FE | ................750,950 | .....99.872 | .................749,040 | .................750,000 | ................750,914 | .......................... | ..................(36) | ...................... | ........................ | ......3.250 | ......3.235 | JD....... | ............2,031 | ..........14,219 | 04/28/2017. | 06/01/2027. |
|  | AY | 1 |  | ....... | .. | ............ | ......2FE | ................217,112 | ...106.837 | .................213,674 | .................200,000 | ................214,011 | .......................... | .............(3,101) | ...................... | ........................ | ......4.750 | ......2.662 | JJ....... | ............4,381 | ............4,750 | 02/27/2017. | 07/15/2021. |
|  | AD | 1 |  | ....... | .. | ...........1 | ......2FE | ................211,262 | ...105.180 | .................210,360 | .................200,000 | ................202,527 | .......................... | .............(1,052) | ...................... | ........................ | ......5.700 | ......4.951 | AO...... | ............2,407 | ..........11,400 | 03/15/2017. | 10/15/2019. |
|  | AE | 0 |  | ....... | .. | ........1,2 | ......1FE | ................440,000 | .....99.999 | .................439,996 | .................440,000 | ................440,000 | .......................... | ........................ | ...................... | ........................ | ......1.718 | ......1.717 | JD....... | ...............147 | ............7,559 | 03/15/2017. | 06/24/2018. |
|  | AV | 2 |  | ....... | .. | ...........1 | ......1FE | ................522,585 | ...103.348 | .................516,740 | .................500,000 | ................518,606 | .......................... | .............(3,979) | ...................... | ........................ | ......3.300 | ......2.236 | MS...... | ............5,500 | ............8,250 | 03/01/2017. | 09/01/2021. |
|  | AZ | 6 |  | ....... | .. | ........1,2 | ......2FE | ................219,798 | ...101.956 | .................224,303 | .................220,000 | ................219,892 | .......................... | ...................15 | ...................... | ........................ | ......3.350 | ......3.360 | MS...... | ............2,170 | ............3,685 | 03/15/2017. | 03/15/2023. |
|  | AA | 4 |  | ....... | .. | ...........1 | ......2FE | ................212,412 | ...107.145 | .................214,290 | .................200,000 | ................210,980 | .......................... | .............(1,432) | ...................... | ........................ | ......4.419 | ......3.380 | MN...... | ............1,129 | ............8,838 | 02/15/2017. | 11/15/2023. |
|  | AU | 2 |  | ....... | .. | ........1,2 | ......1FE | ................486,790 | .....98.694 | .................493,470 | .................500,000 | ................488,524 | .......................... | ..............1,734 | ...................... | ........................ | ......2.250 | ......2.757 | MN...... | ............1,438 | ..........11,250 | 03/14/2017. | 11/15/2022. |
|  | AG | 6 |  | ....... | .. | ........1,2 | ......1FE | .............2,199,978 | ...101.772 | ..............2,238,984 | ..............2,200,000 | .............2,200,037 | .......................... | ...................43 | ...................... | ........................ | ......3.163 | ......3.163 | MN...... | ............8,892 | ..........69,586 | 11/06/2014. | 11/15/2021. |
|  | AK | 5 |  | ....... | .. | ........1,2 | ......2FE | ................447,629 | .....99.778 | .................449,001 | .................450,000 | ................447,937 | .......................... | .................308 | ...................... | ........................ | ......3.125 | ......3.218 | JD....... | ............1,172 | ..........14,063 | 02/21/2017. | 06/01/2023. |
|  | BL | 9 |  | ....... | .. | ........1,2 | ......2FE | ................249,535 | ...103.189 | .................257,973 | .................250,000 | ................249,781 | .......................... | ...................37 | ...................... | ........................ | ......3.950 | ......3.971 | MS...... | ............3,292 | ............4,938 | 03/15/2017. | 09/01/2022. |
|  | AG | 5 |  | ....... | .. | ........1,2 | ......2FE | ................400,744 | ...107.766 | .................404,123 | .................375,000 | ................398,623 | .......................... | .............(2,122) | ...................... | ........................ | ......4.875 | ......3.797 | JD....... | ............1,523 | ..........18,281 | 04/19/2017. | 12/01/2024. |
|  | AG | 4 |  | ....... | .. | ............ | ......1FE | ................499,390 | ...100.731 | .................503,655 | .................500,000 | ................499,965 | .......................... | ...................81 | ...................... | ........................ | ......3.650 | ......3.666 | JD....... | ...............862 | ..........18,250 | 03/15/2017. | 06/14/2018. |
|  | AG | 1 |  | ....... | .. | ........1,2 | ......2FE | ................410,736 | ...102.522 | .................410,088 | .................400,000 | ................409,585 | .......................... | .............(1,151) | ...................... | ........................ | ......3.900 | ......3.468 | JD....... | ...............693 | ..........15,600 | 02/21/2017. | 06/15/2024. |
|  | AS | 9 |  | ....... | .. | ........1,2 | ......2FE | ................378,064 | .....99.596 | .................378,465 | .................380,000 | ................378,195 | .......................... | .................131 | ...................... | ........................ | ......4.000 | ......4.062 | MS...... | ............4,476 | ............7,853 | 03/24/2017. | 03/15/2027. |
|  | EW | 4 |  | ....... | .. | ...........2 | ......1FE | ................495,680 | .....99.100 | .................495,500 | .................500,000 | ................496,537 | .......................... | .................857 | ...................... | ........................ | ......2.150 | ......2.368 | AO...... | ............1,851 | ..........10,750 | 02/21/2017. | 04/29/2021. |
|  | CB | 9 |  | ....... | .. | ...........1 | ......1FE | ................321,840 | ...100.056 | .................320,179 | .................320,000 | ................320,667 | .......................... | ................(315) | ...................... | ........................ | ......2.350 | ......2.219 | FA....... | ............2,841 | ............3,760 | 03/15/2017. | 08/15/2019. |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | | 2  Description | Codes | | | 6  NAIC  Desig- nation | 7  Actual Cost | Fair Value | | 10  Par Value | 11  Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
| 3  Code | 4  F  o r ei g  n | 5  Bond CHAR | 8  Rate Used to Obtain  Fair Value | 9  Fair Value | 12  Unrealized Valuation Increase  (Decrease) | 13  Current Year's (Amortization) /  Accretion | 14  Current Year's Other-Than- Temporary Impairment  Recognized | 15  Total Foreign Exchange Change in  B./A.C.V. | 16  Rate of | 17  Effective Rate of | 18  When Paid | 19  Admitted Amount Due &  Accrued | 20  Amount Rec. During Year | 21  Acquired | 22  Stated Contractual Maturity  Date |
|  |  |  | ....... | .. | ........1,2 | ......2FE | ................485,888 | ...107.613 | .................484,259 | .................450,000 | ................481,325 | .......................... | .............(4,562) | ...................... | ........................ | ......4.650 | ......3.220 | FA....... | ............8,719 | ..........10,463 | 02/15/2017. | 08/01/2023. |
|  |  |  | ....... | .. | ........1,2 | ......2FE | ................391,564 | ...103.074 | .................386,528 | .................375,000 | ................383,355 | .......................... | .............(1,470) | ...................... | ........................ | ......3.550 | ......2.978 | JD....... | ............1,109 | ..........13,313 | 03/15/2017. | 06/01/2022. |
|  |  |  | ....... | C | ........1,2 | ......1FE | ................414,260 | ...104.799 | .................419,196 | .................400,000 | ................413,049 | .......................... | .............(1,211) | ...................... | ........................ | ......3.750 | ......3.239 | JD....... | ...............667 | ..........15,000 | 03/21/2017. | 06/15/2025. |
|  |  |  | ....... | A | ...........1 | ......2FE | ................250,313 | ...102.933 | .................257,333 | .................250,000 | ................250,043 | .......................... | ..................(33) | ...................... | ........................ | ......6.800 | ......6.771 | FA....... | ............6,422 | ............8,500 | 03/15/2017. | 08/15/2018. |
|  |  |  | SD.. | .. | ............ | ......1FE | ................498,275 | ...106.076 | .................530,380 | .................500,000 | ................499,404 | .......................... | .................157 | ...................... | ........................ | ......4.375 | ......4.416 | MS...... | ............6,927 | ..........10,938 | 03/15/2017. | 03/07/2021. |
|  |  |  | ....... | C | ...........1 | ......2FE | ................350,970 | ...103.300 | .................361,550 | .................350,000 | ................350,904 | .......................... | ..................(66) | ...................... | ........................ | ......4.103 | ......4.069 | MS...... | ............4,508 | ............7,180 | 03/02/2017. | 03/08/2027. |
|  |  |  | ....... | .. | ........1,2 | ......1FE | ................501,351 | ...101.451 | .................507,255 | .................500,000 | ................500,989 | .......................... | ................(139) | ...................... | ........................ | ......2.800 | ......2.756 | JD....... | ...............661 | ..........14,000 | 03/15/2017. | 12/14/2022. |
|  |  |  | SD.. | .. | ........1,2 | ......1FE | ................248,725 | ...102.204 | .................255,510 | .................250,000 | ................248,836 | .......................... | .................111 | ...................... | ........................ | ......3.150 | ......3.217 | JD....... | ...............372 | ............7,875 | 03/10/2017. | 12/14/2025. |
|  |  |  | ....... | C | ...........1 | ......2FE | ................359,214 | ...102.176 | .................362,725 | .................355,000 | ................358,825 | .......................... | ................(389) | ...................... | ........................ | ......3.750 | ......3.568 | MS...... | ............3,772 | ............6,656 | 03/16/2017. | 09/19/2024. |
|  |  |  | ....... | .. | ........1,2 | ......2FE | ................451,665 | ...101.932 | .................458,694 | .................450,000 | ................451,496 | .......................... | ................(169) | ...................... | ........................ | ......3.500 | ......3.442 | FA....... | ............5,950 | ............7,875 | 02/22/2017. | 08/15/2024. |
|  |  |  | ....... | .. | ...........1 | ......2FE | ................109,751 | ...100.301 | .................110,331 | .................110,000 | ................109,941 | .......................... | ...................40 | ...................... | ........................ | ......2.400 | ......2.447 | MS...... | ...............880 | ............1,320 | 03/15/2017. | 03/01/2019. |
|  |  |  | ....... | .. | ........1,2 | ......2FE | ................250,085 | .....99.328 | .................248,320 | .................250,000 | ................250,069 | .......................... | ..................(16) | ...................... | ........................ | ......2.400 | ......2.391 | MS...... | ............1,767 | ............6,000 | 02/09/2017. | 03/15/2021. |
| 3299999. | Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.............................................................................................. | | | | | | ...........19,349,967 | XXX | ............19,510,627 | ............19,225,000 | ...........19,303,373 | .......................0 | ...........(16,982) | ...................0 | .....................0 | XXX | XXX | XXX | ........129,317 | ........494,104 | XXX | XXX |

**Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities**

**E10.2**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................418,915 | ...101.250 | .................412,800 | .................407,704 | ................418,984 | .......................... | ..................(34) | ...................... | ........................ | ......3.500 | ......2.822 | MON... | ............1,189 | ..........10,829 | 03/15/2017. | 08/27/2046. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................193,348 | ...101.230 | .................191,888 | .................189,557 | ................193,381 | .......................... | ...................33 | ...................... | ........................ | ......3.500 | ......2.621 | MON... | ...............553 | ............1,675 | 09/27/2017. | 03/25/2047. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................193,310 | ...101.074 | .................192,499 | .................190,453 | ................193,321 | .......................... | ...................12 | ...................... | ........................ | ......3.500 | ......2.851 | MON... | ...............555 | ............1,138 | 10/26/2017. | 10/25/2047. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................217,038 | ...101.670 | .................215,083 | .................211,550 | ................217,184 | .......................... | .................146 | ...................... | ........................ | ......3.500 | ......2.929 | MON... | ...............617 | ............1,886 | 09/26/2017. | 01/25/2044. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................278,569 | ...101.540 | .................279,929 | .................275,683 | ................278,744 | .......................... | .................175 | ...................... | ........................ | ......3.500 | ......3.228 | MON... | ...............804 | ............9,068 | 02/23/2017. | 10/25/2045. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ..................95,210 | .....99.015 | ...................94,126 | ...................95,062 | ..................95,198 | .......................... | ..................(12) | ...................... | ........................ | ......2.500 | ......2.423 | MON... | ...............198 | ...............802 | 08/22/2017. | 08/26/2047. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................420,005 | ...101.355 | .................422,921 | .................417,267 | ................419,975 | .......................... | ..................(30) | ...................... | ........................ | ......3.500 | ......3.085 | MON... | ............1,217 | ..........12,263 | 02/17/2017. | 01/25/2047. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................233,312 | ...101.290 | .................232,311 | .................229,352 | ................233,508 | .......................... | .................196 | ...................... | ........................ | ......3.500 | ......3.015 | MON... | ...............669 | ............4,741 | 05/22/2017. | 05/28/2047. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................367,883 | ...102.414 | .................367,967 | .................359,294 | ................367,693 | .......................... | ................(190) | ...................... | ........................ | ......3.750 | ......3.049 | MON... | ............1,123 | ..........10,302 | 03/07/2017. | 08/25/2055. |
| 3399999. | Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities............................................................ | | | | | | .............2,417,591 | XXX | ..............2,409,523 | ..............2,375,922 | .............2,417,988 | .......................0 | .................295 | ...................0 | .....................0 | XXX | XXX | XXX | ............6,925 | ..........52,703 | XXX | XXX |

**Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................493,887 | ...101.103 | .................505,515 | .................500,000 | ................495,540 | .......................... | .................654 | ...................... | ........................ | ......2.959 | ......3.175 | MON... | ............1,233 | ..........11,096 | 03/15/2017. | 12/12/2030. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................690,236 | ...103.319 | .................671,574 | .................650,000 | ................668,406 | .......................... | .............(5,296) | ...................... | ........................ | ......3.756 | ......2.658 | MON... | ............2,035 | ..........18,311 | 03/15/2017. | 09/07/2032. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................497,285 | ...101.319 | .................506,595 | .................500,000 | ................498,063 | .......................... | .................178 | ...................... | ........................ | ......3.430 | ......3.513 | MON... | ............1,429 | ..........12,863 | 03/15/2017. | 11/07/2036. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................772,493 | ...105.144 | .................788,580 | .................750,000 | ................768,264 | .......................... | .............(1,674) | ...................... | ........................ | ......3.881 | ......3.530 | MON... | ............2,426 | ..........21,831 | 03/15/2017. | 11/18/2037. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................504,999 | .....97.926 | .................489,630 | .................500,000 | ................504,256 | .......................... | ................(433) | ...................... | ........................ | ......2.823 | ......2.703 | MON... | ............1,176 | ..........14,117 | 05/17/2016. | 01/15/2049. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................521,953 | ...104.844 | .................524,220 | .................500,000 | ................520,200 | .......................... | .............(1,753) | ...................... | ........................ | ......3.720 | ......3.205 | MON... | ............1,550 | ..........15,500 | 02/09/2017. | 12/10/2049. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................510,391 | ...102.693 | .................513,465 | .................500,000 | ................509,555 | .......................... | ................(835) | ...................... | ........................ | ......3.442 | ......3.202 | MON... | ............1,434 | ..........14,342 | 02/17/2017. | 11/15/2049. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................504,996 | .....98.109 | .................490,545 | .................500,000 | ................504,302 | .......................... | ................(442) | ...................... | ........................ | ......2.791 | ......2.668 | MON... | ............1,163 | ..........13,955 | 05/17/2016. | 05/12/2049. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................800,278 | ...102.558 | .................794,825 | .................775,000 | ................787,295 | .......................... | .............(2,669) | ...................... | ........................ | ......3.369 | ......2.901 | MON... | ............2,176 | ..........19,581 | 03/15/2017. | 06/12/2028. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................491,875 | .....99.825 | .................499,125 | .................500,000 | ................492,405 | .......................... | .................530 | ...................... | ........................ | ......3.102 | ......3.309 | MON... | ............1,293 | ..........11,633 | 03/17/2017. | 11/18/2049. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................938,109 | ...105.366 | .................948,294 | .................900,000 | ................934,505 | .......................... | .............(3,166) | ...................... | ........................ | ......3.901 | ......3.338 | MON... | ............2,925 | ..........26,328 | 03/17/2017. | 08/10/2035. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................524,219 | ...103.268 | .................516,340 | .................500,000 | ................520,408 | .......................... | .............(3,811) | ...................... | ........................ | ......3.525 | ......2.559 | MON... | ............1,469 | ..........14,688 | 02/09/2017. | 05/11/2063. |
|  |  |  | ....... | .. | ...........4 | .....1FM | ................427,273 | ...100.337 | .................451,517 | .................450,000 | ................436,821 | .......................... | ..............1,908 | ...................... | ........................ | ......2.850 | ......3.518 | MON... | ............1,069 | ............9,619 | 03/15/2017. | 12/12/2045. |
| 3499999. | Industrial & Miscellaneous - Commercial Mortgage-Backed Securities............................................................................... | | | | | | .............7,677,995 | XXX | ..............7,700,224 | ..............7,525,000 | .............7,640,020 | .......................0 | ...........(16,809) | ...................0 | .....................0 | XXX | XXX | XXX | ..........21,377 | ........203,863 | XXX | XXX |

**Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | ....... | .. | ...........4 | ......1FE | ................559,868 | .....99.522 | .................557,323 | .................560,000 | ................559,906 | .......................... | ...................38 | ...................... | ........................ | ......1.930 | ......1.946 | MON... | ...............480 | ............8,827 | 02/13/2017. | 09/15/2022. |
|  |  |  |  | ....... | .. | ...........4 | ......1FE | ..................59,021 | .....99.846 | ...................59,292 | ...................59,383 | ..................59,298 | .......................... | ...................47 | ...................... | ........................ | ......1.050 | ......1.428 | MON... | .................28 | ...............551 | 03/15/2017. | 11/15/2019. |
|  |  |  |  | ....... | .. | ...........4 | ......1FE | ................269,963 | ...100.014 | .................270,001 | .................269,963 | ................269,975 | .......................... | .....................7 | ...................... | ........................ | ......2.161 | ......2.156 | AO...... | ............1,231 | ............6,421 | 03/15/2017. | 10/15/2021. |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | | 2  Description | Codes | | | 6  NAIC  Desig- nation | 7  Actual Cost | Fair Value | | 10  Par Value | 11  Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
| 3  Code | 4  F  o r ei g  n | 5  Bond CHAR | 8  Rate Used to Obtain  Fair Value | 9  Fair Value | 12  Unrealized Valuation Increase  (Decrease) | 13  Current Year's (Amortization) /  Accretion | 14  Current Year's Other-Than- Temporary Impairment  Recognized | 15  Total Foreign Exchange Change in  B./A.C.V. | 16  Rate of | 17  Effective Rate of | 18  When Paid | 19  Admitted Amount Due &  Accrued | 20  Amount Rec. During Year | 21  Acquired | 22  Stated Contractual Maturity  Date |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................166,847 | ...100.010 | .................166,886 | .................166,870 | ................166,866 | .......................... | .....................5 | ...................... | ........................ | ......1.580 | ......1.927 | MON... | ...............142 | ............2,672 | 03/15/2017. | 03/16/2020. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................134,976 | .....99.228 | .................133,946 | .................134,988 | ................134,976 | .......................... | .....................0 | ...................... | ........................ | ......2.690 | ......2.708 | MON... | ...............337 | ...............339 | 10/17/2017. | 03/25/2030. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................389,903 | ...100.202 | .................390,788 | .................390,000 | ................389,991 | .......................... | .....................6 | ...................... | ........................ | ......2.260 | ......2.272 | MON... | ...............392 | ............6,611 | 03/15/2017. | 11/15/2025. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................399,915 | ...100.047 | .................400,188 | .................400,000 | ................399,978 | .......................... | ...................63 | ...................... | ........................ | ......2.620 | ......2.636 | MON... | ...............466 | ............8,297 | 02/22/2017. | 08/15/2028. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................176,965 | .....99.680 | .................176,681 | .................177,249 | ................177,003 | .......................... | ...................38 | ...................... | ........................ | ......1.370 | ......1.583 | MON... | ...............108 | ...............641 | 09/26/2017. | 05/15/2020. |
|  |  |  | ....... | D | ...........4 | ......1FE | ..................99,982 | ...100.250 | .................100,250 | .................100,000 | ................101,458 | .......................... | ..............1,476 | ...................... | ........................ | ......2.820 | ......1.986 | MON... | ...............165 | ............2,013 | 03/15/2017. | 06/10/2021. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................345,000 | .....99.531 | .................343,382 | .................345,000 | ................345,000 | .......................... | ........................ | ...................... | ........................ | ......3.168 | ......3.189 | MON... | ...............486 | ............7,226 | 04/04/2017. | 04/15/2047. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ..................93,490 | .....99.976 | ...................93,740 | ...................93,763 | ..................93,753 | .......................... | ...................33 | ...................... | ........................ | ......1.300 | ......1.531 | MON... | .................54 | ............1,171 | 03/15/2017. | 11/16/2020. |
|  |  |  | ....... | .. | ...........4 | ......1FE | ................274,987 | .....99.558 | .................273,785 | .................275,000 | ................274,991 | .......................... | .....................5 | ...................... | ........................ | ......1.920 | ......1.930 | MON... | ...............235 | ............4,297 | 02/13/2017. | 03/15/2021. |
| 3599999. | Industrial & Miscellaneous - Other Loan-Backed and Structured Securities........................................................................ | | | | | | .............2,970,915 | XXX | ..............2,966,262 | ..............2,972,215 | .............2,973,193 | .......................0 | ..............1,717 | ...................0 | .....................0 | XXX | XXX | XXX | ............4,123 | ..........49,064 | XXX | XXX |
| 3899999. | Total - Industrial & Miscellaneous (Unaffiliated).................................................................................................................. | | | | | | ...........32,416,469 | XXX | ............32,586,636 | ............32,098,137 | ...........32,334,574 | .......................0 | ...........(31,778) | ...................0 | .....................0 | XXX | XXX | XXX | ........161,743 | ........799,735 | XXX | XXX |

**Totals**

**E10.3**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7799999. Total - Issuer Obligations................................................................................................................................................... | ...........36,760,987 | XXX | ............37,105,446 | ............36,607,425 | ...........37,080,155 | ............313,002 | .........(126,118) | ...................0 | .....................0 | XXX | XXX | XXX | ........228,507 | ........668,173 | XXX | XXX |
| 7899999. Total - Residential Mortgage-Backed Securities................................................................................................................. | .............7,983,757 | XXX | ..............8,008,408 | ..............7,898,961 | .............7,980,059 | .......................0 | .............(2,880) | ...................0 | .....................0 | XXX | XXX | XXX | ..........22,166 | ........193,003 | XXX | XXX |
| 7999999. Total - Commercial Mortgage-Backed Securities................................................................................................................ | ...........11,493,683 | XXX | ............11,475,995 | ............11,275,000 | ...........11,451,216 | .......................0 | ...........(21,300) | ...................0 | .....................0 | XXX | XXX | XXX | ..........31,428 | ........272,440 | XXX | XXX |
| 8099999. Total - Other Loan-Backed and Structured Securities......................................................................................................... | .............2,970,915 | XXX | ..............2,966,262 | ..............2,972,215 | .............2,973,193 | .......................0 | ..............1,717 | ...................0 | .....................0 | XXX | XXX | XXX | ............4,123 | ..........49,064 | XXX | XXX |
| 8399999. Grand Total - Bonds........................................................................................................................................................... | ...........59,209,342 | XXX | ............59,556,110 | ............58,753,601 | ...........59,484,624 | ............313,002 | .........(148,582) | ...................0 | .....................0 | XXX | XXX | XXX | ........286,224 | .....1,182,680 | XXX | XXX |

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

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

E11, E12

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | 2  Description | 3  Foreign | 4  Date Acquired | 5  Name of Vendor | 6  Number of Shares of Stock | 7  Actual Cost | 8  Par Value | 9  Paid for Accrued Interest and Dividends |

**Bonds - U.S. Government**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | ....................................................... | ......................................1,037,801 | .........................................981,372 | .............................................1,615 |
|  |  |  |  |  |  | ....................................................... | .........................................771,094 | .........................................750,000 | .............................................1,509 |
|  |  |  |  |  |  | ....................................................... | .........................................620,250 | .........................................600,000 | .............................................1,664 |
|  |  |  |  |  |  | ....................................................... | .........................................965,938 | ......................................1,000,000 | ................................................667 |
|  |  |  |  |  |  | ....................................................... | ......................................2,257,215 | ......................................2,250,000 | .............................................9,575 |
|  |  |  |  |  |  | ....................................................... | .........................................527,832 | .........................................525,000 | .............................................2,971 |
| 0599999. | Total - Bonds - U.S. Government.................................................................................................................. | | ............................................................................................................................................................................................. | | | ....................................................... | ......................................6,180,129 | ......................................6,106,372 | ...........................................18,001 |

**Bonds - U.S. States, Territories and Possessions**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | ....................................................... | .........................................491,140 | .........................................450,000 | .............................................2,750 |
| 1799999. Total - Bonds - U.S. States, Territories & Possessions.................................................................................. ............................................................................................................................................................................................. ....................................................... | | | | | | .........................................491,140 | .........................................450,000 | .............................................2,750 |

**Bonds - U.S. Political Subdivisions of States**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | ....................................................... | .........................................945,952 | .........................................800,000 | ....................................................... |
| 2499999. Total - Bonds - U.S. Political Subdivisions of States...................................................................................... ............................................................................................................................................................................................. ....................................................... | | | | | | .........................................945,952 | .........................................800,000 | ....................................................0 |

**Bonds - U.S. Special Revenue and Special Assessment**

**E13**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | ....................................................... | .........................................106,361 | .........................................100,782 | ................................................216 |
|  |  |  |  |  |  | ....................................................... | .........................................103,474 | .........................................101,464 | ................................................138 |
|  |  |  |  |  |  | ....................................................... | .........................................332,820 | .........................................330,102 | ................................................385 |
|  |  |  |  |  |  | ....................................................... | .........................................432,519 | .........................................500,000 | ................................................389 |
|  |  |  |  |  |  | ....................................................... | ......................................1,004,531 | ......................................1,000,000 | ................................................667 |
|  |  |  |  |  |  | ....................................................... | .........................................950,000 | .........................................950,000 | .............................................2,065 |
|  |  |  |  |  |  | ....................................................... | .........................................776,719 | .........................................750,000 | ................................................935 |
|  |  |  |  |  |  | ....................................................... | .........................................681,688 | .........................................650,000 | ................................................284 |
|  |  |  |  |  |  | ....................................................... | ......................................1,014,514 | .........................................981,096 | ................................................477 |
|  |  |  |  |  |  | ....................................................... | .........................................284,398 | .........................................274,575 | ................................................427 |
|  |  |  |  |  |  | ....................................................... | .........................................431,324 | .........................................424,148 | ................................................660 |
|  |  |  |  |  |  | ....................................................... | .........................................100,447 | .........................................100,224 | ................................................156 |
|  |  |  |  |  |  | ....................................................... | .........................................218,671 | .........................................216,640 | ................................................981 |
|  |  |  |  |  |  | ....................................................... | .........................................500,000 | .........................................500,000 | ....................................................... |
|  |  |  |  |  |  | ....................................................... | .........................................700,000 | .........................................700,000 | ....................................................... |
|  |  |  |  |  |  | ....................................................... | .........................................657,278 | .........................................570,000 | .............................................1,909 |
|  |  |  |  |  |  | ....................................................... | .........................................351,170 | .........................................350,000 | ................................................751 |
|  |  |  |  |  |  | ....................................................... | .........................................475,125 | .........................................500,000 | .............................................6,337 |
|  |  | |  | | | ....................................................... | ......................................9,121,039 | ......................................8,999,031 | ...........................................16,776 |

**Bonds - Industrial and Miscellaneous**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | ....................................................... | .........................................144,756 | .........................................145,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................465,731 | .........................................453,157 | ................................................617 |
|  |  |  |  |  |  |  | ....................................................... | .........................................301,398 | .........................................300,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................559,868 | .........................................560,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................178,871 | .........................................180,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................286,215 | .........................................300,000 | .............................................3,375 |
|  |  |  |  |  |  |  | ....................................................... | .........................................150,792 | .........................................150,000 | ................................................633 |
|  |  |  |  |  |  |  | ....................................................... | .........................................675,402 | .........................................675,000 | ................................................174 |
|  |  |  |  |  |  |  | ....................................................... | .........................................494,885 | .........................................500,000 | ................................................575 |
|  |  |  |  |  |  |  | ....................................................... | .........................................673,702 | .........................................650,000 | ................................................949 |
|  |  |  |  |  |  |  | ....................................................... | .........................................497,885 | .........................................500,000 | ................................................667 |
|  |  |  |  |  |  |  | ....................................................... | .........................................292,107 | .........................................300,000 | .............................................2,573 |

**E13.1**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | | | 2  Description | 3  Foreign | 4  Date Acquired | 5  Name of Vendor | 6  Number of Shares of Stock | 7  Actual Cost | 8  Par Value | 9  Paid for Accrued Interest and Dividends |
|  |  |  |  |  |  |  | ....................................................... | .........................................484,710 | .........................................500,000 | ................................................903 |
|  |  |  |  |  |  |  | ....................................................... | .........................................419,054 | .........................................450,000 | .............................................6,703 |
|  |  |  |  |  |  |  | ....................................................... | .........................................460,173 | .........................................450,000 | .............................................9,635 |
|  |  |  |  |  |  |  | ....................................................... | .........................................716,457 | .........................................700,000 | .............................................8,867 |
|  |  |  |  |  |  |  | ....................................................... | .........................................769,939 | .........................................750,000 | .............................................1,132 |
|  |  |  |  |  |  |  | ....................................................... | .........................................255,546 | .........................................256,117 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................750,950 | .........................................750,000 | ..................................................90 |
|  |  |  |  |  |  |  | ....................................................... | .........................................217,112 | .........................................200,000 | .............................................1,240 |
|  |  |  |  |  |  |  | ....................................................... | .........................................203,579 | .........................................200,000 | .............................................4,750 |
|  |  |  |  |  |  |  | ....................................................... | .........................................325,007 | .........................................325,000 | .............................................2,926 |
|  |  |  |  |  |  |  | ....................................................... | .........................................440,000 | .........................................440,000 | .............................................1,701 |
|  |  |  |  |  |  |  | ....................................................... | .........................................449,976 | .........................................450,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................521,953 | .........................................500,000 | ................................................672 |
|  |  |  |  |  |  |  | ....................................................... | .........................................522,585 | .........................................500,000 | ................................................229 |
|  |  |  |  |  |  |  | ....................................................... | .........................................139,987 | .........................................140,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................219,877 | .........................................220,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................212,412 | .........................................200,000 | .............................................2,357 |
|  |  |  |  |  |  |  | ....................................................... | .........................................199,044 | .........................................195,141 | ................................................531 |
|  |  |  |  |  |  |  | ....................................................... | .........................................203,000 | .........................................200,000 | ................................................583 |
|  |  |  |  |  |  |  | ....................................................... | .........................................389,985 | .........................................390,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................399,915 | .........................................400,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................510,391 | .........................................500,000 | .............................................1,052 |
|  |  |  |  |  |  |  | ....................................................... | .........................................486,790 | .........................................500,000 | .............................................3,813 |
|  |  |  |  |  |  |  | ....................................................... | .........................................789,964 | .........................................775,000 | .............................................1,015 |
|  |  |  |  |  |  |  | ....................................................... | .........................................229,345 | .........................................223,547 | ................................................587 |
|  |  |  |  |  |  |  | ....................................................... | .........................................304,164 | .........................................301,013 | ................................................351 |
|  |  |  |  |  |  |  | ....................................................... | .........................................100,156 | .........................................100,000 | ................................................201 |
|  |  |  |  |  |  |  | ....................................................... | .........................................452,953 | .........................................450,000 | .............................................1,181 |
|  |  |  |  |  |  |  | ....................................................... | .........................................254,316 | .........................................250,000 | ................................................729 |
|  |  |  |  |  |  |  | ....................................................... | .........................................447,629 | .........................................450,000 | .............................................3,242 |
|  |  |  |  |  |  |  | ....................................................... | .........................................249,744 | .........................................250,000 | ................................................384 |
|  |  |  |  |  |  |  | ....................................................... | .........................................400,744 | .........................................375,000 | .............................................7,154 |
|  |  |  |  |  |  |  | ....................................................... | .........................................499,884 | .........................................500,000 | .............................................4,613 |
|  |  |  |  |  |  |  | ....................................................... | .........................................491,875 | .........................................500,000 | ................................................905 |
|  |  |  |  |  |  |  | ....................................................... | .........................................410,736 | .........................................400,000 | .............................................2,990 |
|  |  |  |  |  |  |  | ....................................................... | .........................................437,497 | .........................................427,283 | ................................................401 |
|  |  |  |  |  |  |  | ....................................................... | .........................................207,667 | .........................................208,000 | ................................................103 |
|  |  |  |  |  |  |  | ....................................................... | .........................................378,064 | .........................................380,000 | ................................................556 |
|  |  |  |  |  |  |  | ....................................................... | ...........................................99,982 | .........................................100,000 | ....................................................... |
|  |  |  |  |  |  |  | ....................................................... | .........................................495,680 | .........................................500,000 | .............................................3,434 |
|  |  |  |  |  |  |  | ....................................................... | .........................................320,982 | .........................................320,000 | ................................................627 |
|  |  |  |  |  |  |  | ....................................................... | .........................................485,888 | .........................................450,000 | .............................................1,163 |
|  |  |  |  |  |  |  | ....................................................... | .........................................384,825 | .........................................375,000 | .............................................3,846 |
|  |  |  |  |  |  |  | ....................................................... | .........................................414,260 | .........................................400,000 | .............................................4,125 |
|  |  |  |  |  |  |  | ....................................................... | .........................................250,076 | .........................................250,000 | .............................................1,417 |
|  |  |  |  |  |  |  | ....................................................... | .........................................345,000 | .........................................345,000 | ....................................................... |

**E13.2**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | | 2  Description | 3  Foreign | 4  Date Acquired | 5  Name of Vendor | 6  Number of Shares of Stock | 7  Actual Cost | 8  Par Value | 9  Paid for Accrued Interest and Dividends |
|  |  |  |  |  |  | ....................................................... | .........................................499,247 | .........................................500,000 | ................................................486 |
|  |  |  |  |  |  | ....................................................... | .........................................350,970 | .........................................350,000 | ....................................................... |
|  |  |  |  |  |  | ....................................................... | .........................................937,671 | .........................................900,000 | .............................................1,669 |
|  |  |  |  |  |  | ....................................................... | .........................................524,219 | .........................................500,000 | ................................................636 |
|  |  |  |  |  |  | ....................................................... | .........................................434,913 | .........................................450,000 | ................................................499 |
|  |  |  |  |  |  | ....................................................... | .........................................501,128 | .........................................500,000 | .............................................3,539 |
|  |  |  |  |  |  | ....................................................... | .........................................248,725 | .........................................250,000 | .............................................1,991 |
|  |  |  |  |  |  | ....................................................... | .........................................769,647 | .........................................770,000 | ....................................................... |
|  |  |  |  |  |  | ....................................................... | .........................................274,987 | .........................................275,000 | ....................................................... |
|  |  |  |  |  |  | ....................................................... | .........................................359,214 | .........................................355,000 | ..................................................74 |
|  |  |  |  |  |  | ....................................................... | .........................................451,665 | .........................................450,000 | ................................................525 |
|  |  |  |  |  |  | ....................................................... | .........................................109,901 | .........................................110,000 | ................................................103 |
|  |  |  |  |  |  | ....................................................... | .........................................250,085 | .........................................250,000 | .............................................2,483 |
| 3899999. | Total - Bonds - Industrial and Miscellaneous................................................................................................. | | ............................................................................................................................................................................................. | | | ....................................................... | ....................................28,183,855 | ....................................27,919,257 | .........................................107,774 |
| 8399997. | Total - Bonds - Part 3.................................................................................................................................... | | ............................................................................................................................................................................................. | | | ....................................................... | ....................................44,922,114 | ....................................44,274,660 | .........................................145,301 |
| 8399998. | Total - Bonds - Summary Item from Part 5.................................................................................................... | | ............................................................................................................................................................................................. | | | ....................................................... | ......................................3,071,228 | ......................................3,050,000 | ...........................................10,399 |
| 8399999. | Total - Bonds................................................................................................................................................. | | ............................................................................................................................................................................................. | | | ....................................................... | ....................................47,993,342 | ....................................47,324,660 | .........................................155,700 |
| 9999999. | Total - Bonds, Preferred and Common Stocks............................................................................................... | | ............................................................................................................................................................................................. | | | ....................................................... | ....................................47,993,342 | XXX | .........................................155,700 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|  |  |  |  |  |  |  |  |  |  | 11 | 12 | 13 | 14 | 15 |  |  |  |  |  |  |
| CUSIP Identification | Description | F  o r ei g  n | 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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | .. | 12/01/2017. | PRINCIPAL RECEIPT...................... | ........................... | ............82,394 | ............82,394 | ............87,131 | ............................ | .................... | ..........(4,738) | .................. | .............(4,738) | .................... | ................82,394 | ................... | ................... | ..................0 | .........1,239 | 07/15/2025. |
| 0599999. Total - Bonds - U.S. Government.................................................................... ....................................................................................... | | | | | | ............82,394 | ............82,394 | ............87,131 | .........................0 | .................0 | ..........(4,738) | ...............0 | .............(4,738) | .................0 | ................82,394 | ................0 | ................0 | ..................0 | .........1,239 | XXX |

**Bonds - U.S. Political Subdivisions of States**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | .. | 06/01/2017. |  | ........................... | ..........526,155 | ..........500,000 | ..........546,125 | ..............513,706 | .................... | .............(997) | .................. | ...............(997) | .................... | ..............512,709 | ................... | .......13,446 | .........13,446 | .........8,240 | 12/01/2019. |
| 2499999. Total - Bonds - U.S. Political Subdivisions of States........................................ ....................................................................................... | | | | | | ..........526,155 | ..........500,000 | ..........546,125 | ..............513,706 | .................0 | .............(997) | ...............0 | ...............(997) | .................0 | ..............512,709 | ................0 | .......13,446 | .........13,446 | .........8,240 | XXX |

**Bonds - U.S. Special Revenue and Special Assessment**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | AS | 1 |  | .. | 02/07/2017. | ... | ........................... | .....10,027,500 | .....10,000,000 | .....10,000,000 | .........10,000,000 | .................... | ..................... | .................. | ....................0 | .................... | .........10,000,000 | ................... | .......27,500 | .........27,500 | .......49,271 | 04/01/2028. |
|  | YV | 2 |  | .. | 12/01/2017. |  | ........................... | ............11,512 | ............11,512 | ............12,197 | ............................ | .................... | .............(637) | .................. | ...............(637) | .................... | ................11,512 | ................... | ................... | ..................0 | ............214 | 01/01/2040. |
|  | L9 | 6 |  | .. | 12/01/2017. |  | ........................... | ............16,683 | ............16,683 | ............17,110 | ............................ | .................... | .............(330) | .................. | ...............(330) | .................... | ................16,683 | ................... | ................... | ..................0 | ............180 | 09/01/2025. |
|  | 3W | 1 |  | .. | 12/01/2017. |  | ........................... | ............69,657 | ............69,657 | ............70,408 | ............................ | .................... | .............(574) | .................. | ...............(574) | .................... | ................69,657 | ................... | ................... | ..................0 | ............764 | 03/25/2044. |
|  | 6R | 5 |  | .. | 09/01/2017. |  | ........................... | .................203 | .................203 | .................203 | ............................ | .................... | ..................... | .................. | ....................0 | .................... | .....................203 | ................... | ..............(0) | .................(0) | ................2 | 06/25/2027. |
|  | UT | 6 |  | .. | 12/01/2017. |  | ........................... | ..........145,636 | ..........145,636 | ..........150,597 | ............................ | .................... | ..........(4,961) | .................. | .............(4,961) | .................... | ..............145,636 | ................... | ................... | ..................0 | .........1,833 | 11/15/2041. |
|  | HX | 5 |  | .. | 12/01/2017. |  | ........................... | ............27,906 | ............27,906 | ............28,943 | ............................ | .................... | .............(998) | .................. | ...............(998) | .................... | ................27,906 | ................... | ................... | ..................0 | ............384 | 04/01/2041. |
|  | ZS | 9 |  | .. | 12/01/2017. |  | ........................... | ............43,827 | ............43,827 | ............45,238 | ............................ | .................... | .............(741) | .................. | ...............(741) | .................... | ................43,827 | ................... | ................... | ..................0 | ............595 | 09/15/2023. |
|  | D8 | 9 |  | .. | 12/01/2017. |  | ........................... | ............51,745 | ............51,745 | ............51,972 | ................51,956 | .................... | .............(211) | .................. | ...............(211) | .................... | ................51,745 | ................... | ................... | ..................0 | .........1,081 | 08/01/2037. |
|  | Q5 | 9 |  | .. | 12/01/2017. |  | ........................... | ............21,151 | ............21,151 | ............21,217 | ............................ | .................... | ...............(47) | .................. | .................(47) | .................... | ................21,151 | ................... | ................... | ..................0 | ............202 | 08/01/2024. |
|  | BU | 7 |  | .. | 06/01/2017. |  | ........................... | ..........498,155 | ..........465,000 | ..........521,418 | ..............499,149 | .................... | .............(643) | .................. | ...............(643) | .................... | ..............498,505 | ................... | ...........(351) | .............(351) | .......11,315 | 07/01/2023. |
| 3199999. |  | Total - Bonds - U.S. Special Revenue and Special Assessments.................... | | | | ....................................................................................... | | .....10,913,974 | .....10,853,320 | .....10,919,303 | .........10,551,105 | .................0 | ..........(9,143) | ...............0 | .............(9,143) | .................0 | .........10,886,825 | ................0 | .......27,149 | .........27,149 | .......65,839 | XXX |

**Bonds - Industrial and Miscellaneous**

**E14**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | AC | 7 |  | .. | 12/01/2017. |  | ........................... | ............45,453 | ............45,453 | ............46,703 | ............................ | .................... | ..........(1,261) | .................. | .............(1,261) | .................... | ................45,453 | ................... | ................... | ..................0 | ............540 | 08/27/2046. |
|  | AC | 2 |  | .. | 12/15/2017. |  | ........................... | ..........196,734 | ..........196,734 | ..........195,535 | ............................ | .................... | ..............439 | .................. | .................439 | .................... | ..............196,734 | ................... | ................... | ..................0 | ............677 | 11/15/2019. |
|  | AB | 1 |  | .. | 10/15/2017. |  | ........................... | ............55,037 | ............55,037 | ............55,037 | ............................ | .................... | .................(1) | .................. | ...................(1) | .................... | ................55,037 | ................... | ................... | ..................0 | ............562 | 10/15/2021. |
|  | AC | 8 |  | .. | 12/15/2017. |  | ........................... | ..........283,130 | ..........283,130 | ..........283,093 | ............................ | .................... | ................15 | .................. | ...................15 | .................... | ..............283,130 | ................... | ................... | ..................0 | .........2,186 | 03/16/2020. |
|  | AA | 8 |  | .. | 12/25/2017. |  | ........................... | ..............5,012 | ..............5,012 | ..............5,012 | ............................ | .................... | ..................0 | .................. | ....................0 | .................... | ..................5,012 | ................... | ................... | ..................0 | ................6 | 03/25/2030. |
|  | AC | 1 |  | .. | 12/01/2017. |  | ........................... | ..............5,584 | ..............5,584 | ..............5,696 | ............................ | .................... | .............(112) | .................. | ...............(112) | .................... | ..................5,584 | ................... | ................... | ..................0 | ..............12 | 03/25/2047. |
|  | AE | 2 |  | .. | 12/01/2017. |  | ........................... | ..............9,547 | ..............9,547 | ..............9,690 | ............................ | .................... | .............(143) | .................. | ...............(143) | .................... | ..................9,547 | ................... | ................... | ..................0 | ..............12 | 10/25/2047. |
|  | GS | 7 |  | .. | 08/23/2017. |  | ........................... | .......2,256,060 | .......2,000,000 | .......2,272,920 | ...........2,187,407 | .................... | ........(22,436) | .................. | ...........(22,436) | .................... | ...........2,164,971 | ................... | .......91,089 | .........91,089 | .....125,861 | 01/24/2022. |
|  | AV | 3 |  | .. | 12/01/2017. |  | ........................... | ............11,996 | ............11,996 | ............12,307 | ............................ | .................... | .............(311) | .................. | ...............(311) | .................... | ................11,996 | ................... | ................... | ..................0 | ..............49 | 01/25/2044. |
|  | AC | 2 |  | .. | 12/01/2017. |  | ........................... | ............25,330 | ............25,330 | ............25,595 | ............................ | .................... | .............(265) | .................. | ...............(265) | .................... | ................25,330 | ................... | ................... | ..................0 | ........(1,451) | 10/25/2045. |
|  | BY | 5 |  | .. | 12/01/2017. |  | ........................... | ..............4,938 | ..............4,938 | ..............4,946 | ............................ | .................... | .................(8) | .................. | ...................(8) | .................... | ..................4,938 | ................... | ................... | ..................0 | ..............16 | 08/26/2047. |
|  | AB | 0 |  | .. | 12/01/2017. |  | ........................... | ............32,733 | ............32,733 | ............32,948 | ............................ | .................... | .............(215) | .................. | ...............(215) | .................... | ................32,733 | ................... | ................0 | ..................0 | ............479 | 01/25/2047. |
|  | AC | 7 |  | .. | 12/01/2017. |  | ........................... | ............20,648 | ............20,648 | ............21,004 | ............................ | .................... | .............(356) | .................. | ...............(356) | .................... | ................20,648 | ................... | ................... | ..................0 | ............213 | 05/28/2047. |
|  | AA | 2 |  | .. | 12/01/2017. |  | ........................... | ............67,989 | ............67,989 | ............69,614 | ............................ | .................... | ..........(1,625) | .................. | .............(1,625) | .................... | ................67,989 | ................... | ..............(0) | .................(0) | ............848 | 08/25/2055. |
|  | AD | 5 |  | .. | 12/15/2017. |  | ........................... | ............30,751 | ............30,751 | ............30,702 | ............................ | .................... | ................49 | .................. | ...................49 | .................... | ................30,751 | ................... | ................... | ..................0 | ..............47 | 05/15/2020. |
|  | AD | 3 |  | .. | 12/15/2017. |  | ........................... | ..........676,237 | ..........676,237 | ..........674,270 | ............................ | .................... | ..............310 | .................. | .................310 | .................... | ..............676,237 | ................... | ................... | ..................0 | .........3,708 | 11/16/2020. |
| 3899999. |  | Total - Bonds - Industrial and Miscellaneous................................................... | | | | ....................................................................................... | | .......3,727,180 | .......3,471,120 | .......3,745,071 | ...........2,187,407 | .................0 | ........(25,921) | ...............0 | ...........(25,921) | .................0 | ...........3,636,091 | ................0 | .......91,089 | .........91,089 | .....133,765 | XXX |
| 8399997. |  | Total - Bonds - Part 4...................................................................................... | | | | ....................................................................................... | | .....15,249,703 | .....14,906,833 | .....15,297,630 | .........13,252,218 | .................0 | ........(40,798) | ...............0 | ...........(40,798) | .................0 | .........15,118,019 | ................0 | .....131,684 | .......131,684 | .....209,082 | XXX |
| 8399998. |  | Total - Bonds - Summary Item from Part 5...................................................... | | | | ....................................................................................... | | .......3,086,809 | .......3,050,000 | .......3,071,228 | ............................ | .................... | ..........(1,196) | .................. | .............(1,196) | .................... | ...........3,070,032 | ................... | .......16,777 | .........16,777 | .......39,418 | XXX |
| 8399999. |  | Total - Bonds.................................................................................................. | | | | ....................................................................................... | | .....18,336,511 | .....17,956,833 | .....18,368,858 | .........13,252,218 | .................0 | ........(41,994) | ...............0 | ...........(41,994) | .................0 | .........18,188,051 | ................0 | .....148,461 | .......148,461 | .....248,499 | XXX |
| 9999999. Total - Bonds, Preferred and Common Stocks................................................. ....................................................................................... | | | | | | | | .....18,336,511 | XXX | .....18,368,858 | .........13,252,218 | .................0 | ........(41,994) | ...............0 | ...........(41,994) | .................0 | .........18,188,051 | ................0 | .....148,461 | .......148,461 | .....248,499 | XXX |

**SCHEDULE D - PART 5**

**E15**

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 ei 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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | EK | 0 |  | .. | 03/15/2017 |  | 06/16/2017 |  | ............400,000 | ............399,900 | ............400,000 | ............400,000 | .................... | ..............100 | .................. | .................100 | ................ | ................ | .................. | ...............0 | .......1,430 | ................ |
|  | AS | 9 |  | .. | 02/23/2017 |  | 08/17/2017 |  | ............500,000 | ............517,945 | ............524,285 | ............516,865 | .................... | ..........(1,080) | .................. | .............(1,080) | ................ | ................ | ........7,420 | ........7,420 | ......13,704 | ......5,367 |
|  | ET | 4 |  | .. | 09/01/2017 |  | 10/01/2017 |  | ............850,000 | ............849,956 | ............850,000 | ............850,000 | .................... | ................44 | .................. | ...................44 | ................ | ................ | .................. | ...............0 | .......6,290 | ................ |
|  | AH | 5 |  | .. | 02/14/2017 |  | 08/29/2017 |  | ............450,000 | ............453,461 | ............462,524 | ............453,167 | .................... | .............(294) | .................. | ...............(294) | ................ | ................ | ........9,357 | ........9,357 | ......13,035 | ......5,033 |
|  | DL | 5 |  | .. | 03/15/2017 |  | 10/01/2017 |  | ............850,000 | ............849,966 | ............850,000 | ............850,000 | .................... | ................34 | .................. | ...................34 | ................ | ................ | .................. | ...............0 | .......4,958 | ................ |
| 3899999. |  | Total - Bonds - Industrial and Miscellaneous.............................. | | | | ........................................................................................................................................................ | | | .........3,050,000 | .........3,071,228 | .........3,086,809 | .........3,070,032 | .................0 | ..........(1,196) | ...............0 | .............(1,196) | .............0 | .............0 | ......16,777 | ......16,777 | ......39,418 | .....10,399 |
| 8399998. |  | Total - Bonds............................................................................. | | | | ........................................................................................................................................................ | | | .........3,050,000 | .........3,071,228 | .........3,086,809 | .........3,070,032 | .................0 | ..........(1,196) | ...............0 | .............(1,196) | .............0 | .............0 | ......16,777 | ......16,777 | ......39,418 | .....10,399 |
| 9999999. |  | Total - Bonds, Preferred and Common Stocks........................... | | | | ..................................................................................................................................................................................... | | | | .........3,071,228 | .........3,086,809 | .........3,070,032 | .................0 | ..........(1,196) | ...............0 | .............(1,196) | .............0 | .............0 | ......16,777 | ......16,777 | ......39,418 | .....10,399 |

##### SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

# NONE

##### SCHEDULE D - PART 6 - SECTION 2

**E16**

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

**NONE**

**SCHEDULE DA - PART 1**

**E17**

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 |
| Description | 2 | 3 |  |  |  |  | 8 | 9 | 10 | 11 |  |  | 14 | 15 | 16 | 17 | 18 | 19 |  |
| Code | F  o r ei 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 |

**Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SD...... | .. | 03/15/2017. | .............................................. | 02/01/2018. | ...............500,042 | ...................... | ..............(371) | ...................... | ...................... | ..............500,000 | ..............503,045 | ............8,754 | ................... | .....4.202 | .....4.097 | FA...... | ........10,505 | .................... |
| 2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations................ ................................................................................................................... | | | | | | ...............500,042 | ...................0 | ..............(371) | ...................0 | ...................0 | ..............500,000 | ..............503,045 | ............8,754 | ................0 | XXX | XXX | XXX | ........10,505 | .................0 |
| 3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.................................................................................................. | | | | | | ...............500,042 | ...................0 | ..............(371) | ...................0 | ...................0 | ..............500,000 | ..............503,045 | ............8,754 | ................0 | XXX | XXX | XXX | ........10,505 | .................0 |

**Total Bonds**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7799999. Subtotals - Issuer Obligations.......................................................................................... ................................................................................................................... | ...............500,042 | ...................0 | ..............(371) | ...................0 | ...................0 | ..............500,000 | ..............503,045 | ............8,754 | ................0 | XXX | XXX | XXX | ........10,505 | .................0 |
| 8399999. Subtotals - Bonds............................................................................................................ ................................................................................................................... | ...............500,042 | ...................0 | ..............(371) | ...................0 | ...................0 | ..............500,000 | ..............503,045 | ............8,754 | ................0 | XXX | XXX | XXX | ........10,505 | .................0 |
| 9199999. Total - Short-Term Investments....................................................................................... ................................................................................................................... | ...............500,042 | ...................0 | ..............(371) | ...................0 | ...................0 | ............XXX......... | ..............503,045 | ............8,754 | ................0 | XXX | XXX | XXX | ........10,505 | .................0 |

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

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

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

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

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

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

**Sch. DL - Pt. 1 NONE**

**Sch. DL - Pt. 2 NONE**

E18, E19, E20, E21, E22, E23, E24, E25

**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**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Frost Bank......................................................................................................... San Antonio, Texas..................................................................................  US Bank............................................................................................................ Morristown, New Jersey...........................................................................  0199999. Total - Open Depositories.................................................................. ................................................................................................................ | .........  ......... XXX | ................  ................ XXX | ....................................  ....................................  ................................0 | ....................................  ....................................  ................................0 | ...................3,526,763  ..........................3,938  ...................3,530,701 | XXX  XXX XXX |
| 0399999. Total Cash on Deposit....................................................................... ................................................................................................................ | XXX | XXX | ................................0 | ................................0 | ...................3,530,701 | XXX |
| 0599999. Total Cash......................................................................................... ................................................................................................................ | XXX | XXX | ................................0 | ................................0 | ...................3,530,701 | XXX |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1. January.............................. | ................................244,770 | 4. April................................... | .............................1,140,566 | 7. July.................................... | ................................358,073 | 10. October............................ | .............................4,231,064 |
| 2. February............................ | ................................262,480 | 5. May.................................... | ................................661,974 | 8. August............................... | .............................1,422,245 | 11. November........................ | .............................4,214,946 |
| 3. March................................ | ................................362,829 | 6. June................................... | ................................362,199 | 9. September......................... | ................................988,246 | 12. December........................ | .............................3,530,701 |

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1  CUSIP Identification | 2  Description | 3  Code | 4  Date Acquired | 5  Rate of Interest | 6  Maturity Date | 7  Book/Adjusted Carrying Value | 8  Amount of Interest Due & Accrued | 9  Amount Received During Year |

**Exempt Money Market Mutual Funds as Identified by the SVO**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 71 8 | ........................................................... | ................ | 12/28/2017....... | ................1.210 | ........................ | ......................................1,941,538 | .............................................1,632 | .............................................2,420 |
| 8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO............................................................................................................................................ ........................................................... ................................................................................................... | | | | | | ......................................1,941,538 | .............................................1,632 | .............................................2,420 |
| 8899999. Total - Cash Equivalents ........................................................... ................................................................................................... | | | | | | ......................................1,941,538 | .............................................1,632 | .............................................2,420 |

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| States, Etc. | 1  Type of Deposit | 2  Purpose of Deposit | Deposits for the  Benefit of All Policyholders | | All Other Special Deposits | |
| 3  Book/Adjusting Carrying Value | 4  Fair Value | 5  Book/Adjusting Carrying Value | 6  Fair Value |
| 1. Alabama. AL | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 2. Alaska. AK | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 3. Arizona. AZ | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 4. Arkansas. AR | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 5. California. CA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 6. Colorado. CO | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 7. Connecticut. CT | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 8. Delaware. DE | ......B.... | PROPERTY & CASUALTY................................................................................................. | ..................2,270,890 | ..................2,309,930 | ................................... | ................................... |
| 9. District of Columbia. DC | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 10. Florida. FL | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 11. Georgia. GA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 12. Hawaii. HI | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 13. Idaho. ID | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 14. Illinois IL | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 15. Indiana. IN | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 16. Iowa. IA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 17. Kansas. KS | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 18. Kentucky KY | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 19. Louisiana. LA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 20. Maine. ME | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 21. Maryland. MD | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 22. Massachusetts. MA | ......B.... | PROPERTY & CASUALTY................................................................................................. | ................................... | ................................... | .....................712,797 | .....................717,148 |
| 23. Michigan. MI | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 24. Minnesota. MN | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 25. Mississippi. MS | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 26. Missouri. MO | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 27. Montana. MT | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 28. Nebraska. NE | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 29. Nevada. NV | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 30. New Hampshire. NH | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 31. New Jersey. NJ | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 32. New Mexico. NM | ......B.... | PROPERTY & CASUALTY................................................................................................. | ................................... | ................................... | .....................350,999 | .....................351,480 |
| 33. New York. NY | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 34. North Carolina. NC | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 35. North Dakota. ND | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 36. Ohio. OH | ......B.... | POLICYHOLDERS PRIOR TO REDOMESTICATION........................................................ | ................................... | ................................... | ..................2,458,943 | ..................2,498,935 |
| 37. Oklahoma. OK | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 38. Oregon. OR | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 39. Pennsylvania. PA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 40. Rhode Island. RI | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 41. South Carolina. SC | ......B.... | PROPERTY & CASUALTY................................................................................................. | ................................... | ................................... | .....................323,521 | .....................331,197 |
| 42. South Dakota. SD | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 43. Tennessee. TN | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 44. Texas. TX | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 45. Utah. UT | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 46. Vermont. VT | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 47. Virginia. VA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 48. Washington. WA | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 49. West Virginia. WV | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 50. Wisconsin. WI | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 51. Wyoming. WY | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 52. American Samoa. AS | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 53. Guam. GU | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 54. Puerto Rico. PR | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 55. US Virgin Islands. VI | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 56. Northern Mariana Islands. MP | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 57. Canada. CAN | ............. | ............................................................................................................................................. | ................................... | ................................... | ................................... | ................................... |
| 58. Aggregate Alien and Other. OT | XXX | XXX | ................................0 | ................................0 | ................................0 | ................................0 |
| 59. Total.................................................. | XXX | XXX | ..................2,270,890 | ..................2,309,930 | ..................3,846,260 | ..................3,898,760 |

**DETAILS OF WRITE-INS**

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

2017 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

|  |  |  |  |
| --- | --- | --- | --- |
| Assets | 2 | Schedule P–Part 2G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 58 |
| Cash Flow | 5 | Schedule P–Part 2H–Section 1–Other Liability–Occurrence | 58 |
| Exhibit of Capital Gains (Losses) | 12 | Schedule P–Part 2H–Section 2–Other Liability–Claims–Made | 58 |
| Exhibit of Net Investment Income | 12 | Schedule P–Part 2I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 59 |
| Exhibit of Nonadmitted Assets | 13 | Schedule P–Part 2J–Auto Physical Damage | 59 |
| Exhibit of Premiums and Losses (State Page) | 19 | Schedule P–Part 2K–Fidelity, Surety | 59 |
| Five-Year Historical Data | 17 | Schedule P–Part 2L–Other (Including Credit, Accident and Health) | 59 |
| General Interrogatories | 15 | Schedule P–Part 2M–International | 59 |
| Jurat Page | 1 | Schedule P–Part 2N–Reinsurance – Nonproportional Assumed Property | 60 |
| Liabilities, Surplus and Other Funds | 3 | Schedule P–Part 2O–Reinsurance – Nonproportional Assumed Liability | 60 |
| Notes To Financial Statements | 14 | Schedule P–Part 2P–Reinsurance – Nonproportional Assumed Financial Lines | 60 |
| Overflow Page For Write-ins | 100 | Schedule P–Part 2R–Section 1–Products Liability–Occurrence | 61 |
| Schedule A–Part 1 | E01 | Schedule P–Part 2R–Section 2–Products Liability–Claims-Made | 61 |
| Schedule A–Part 2 | E02 | Schedule P–Part 2S–Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule A–Part 3 | E03 | Schedule P–Part 2T–Warranty | 61 |
| Schedule A–Verification Between Years | SI02 | Schedule P–Part 3A–Homeowners/Farmowners | 62 |
| Schedule B–Part 1 | E04 | Schedule P–Part 3B–Private Passenger Auto Liability/Medical | 62 |
| Schedule B–Part 2 | E05 | Schedule P–Part 3C–Commercial Auto/Truck Liability/Medical | 62 |
| Schedule B–Part 3 | E06 | Schedule P–Part 3D–Workers’ Compensation (Excluding Excess Workers Compensation) | 62 |
| Schedule B–Verification Between Years | SI02 | Schedule P–Part 3E–Commercial Multiple Peril | 62 |
| Schedule BA–Part 1 | E07 | Schedule P–Part 3F–Section 1 –Medical Professional Liability–Occurrence | 63 |
| Schedule BA–Part 2 | E08 | Schedule P–Part 3F–Section 2–Medical Professional Liability–Claims-Made | 63 |
| Schedule BA–Part 3 | E09 | Schedule P–Part 3G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 63 |
| Schedule BA–Verification Between Years | SI03 | Schedule P–Part 3H–Section 1–Other Liability–Occurrence | 63 |
| Schedule D–Part 1 | E10 | Schedule P–Part 3H–Section 2–Other Liability–Claims-Made | 63 |
| Schedule D–Part 1A–Section 1 | SI05 | Schedule P–Part 3I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 64 |
| Schedule D–Part 1A–Section 2 | SI08 | Schedule P–Part 3J–Auto Physical Damage | 64 |
| Schedule D–Part 2–Section 1 | E11 | Schedule P–Part 3K–Fidelity/Surety | 64 |
| Schedule D–Part 2–Section 2 | E12 | Schedule P–Part 3L–Other (Including Credit, Accident and Health) | 64 |
| Schedule D–Part 3 | E13 | Schedule P–Part 3M–International | 64 |
| Schedule D–Part 4 | E14 | Schedule P–Part 3N–Reinsurance – Nonproportional Assumed Property | 65 |
| Schedule D–Part 5 | E15 | Schedule P–Part 3O–Reinsurance – Nonproportional Assumed Liability | 65 |
| Schedule D–Part 6–Section 1 | E16 | Schedule P–Part 3P–Reinsurance – Nonproportional Assumed Financial Lines | 65 |
| Schedule D–Part 6–Section 2 | E16 | Schedule P–Part 3R–Section 1–Products Liability–Occurrence | 66 |
| Schedule D–Summary By Country | SI04 | Schedule P–Part 3R–Section 2–Products Liability–Claims-Made | 66 |
| Schedule D–Verification Between Years | SI03 | Schedule P–Part 3S–Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule DA–Part 1 | E17 | Schedule P–Part 3T–Warranty | 66 |
| Schedule DA–Verification Between Years | SI10 | Schedule P–Part 4A–Homeowners/Farmowners | 67 |
| Schedule DB–Part A–Section 1 | E18 | Schedule P–Part 4B–Private Passenger Auto Liability/Medical | 67 |
| Schedule DB–Part A–Section 2 | E19 | Schedule P–Part 4C–Commercial Auto/Truck Liability/Medical | 67 |
| Schedule DB–Part A–Verification Between Years | SI11 | Schedule P–Part 4D–Workers’ Compensation (Excluding Excess Workers Compensation) | 67 |
| Schedule DB–Part B–Section 1 | E20 | Schedule P–Part 4E–Commercial Multiple Peril | 67 |
| Schedule DB–Part B–Section 2 | E21 | Schedule P–Part 4F–Section 1–Medical Professional Liability–Occurrence | 68 |
| Schedule DB–Part B–Verification Between Years | SI11 | Schedule P–Part 4F–Section 2–Medical Professional Liability–Claims-Made | 68 |
| Schedule DB–Part C–Section 1 | SI12 | Schedule P–Part 4G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 68 |
| Schedule DB–Part C–Section 2 | SI13 | Schedule P–Part 4H–Section 1–Other Liability–Occurrence | 68 |
| Schedule DB–Part D-Section 1 | E22 | Schedule P–Part 4H–Section 2–Other Liability–Claims-Made | 68 |
| Schedule DB–Part D-Section 2 | E23 | Schedule P–Part 4I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 69 |
| Schedule DB–Verification | SI14 | Schedule P–Part 4J–Auto Physical Damage | 69 |
| Schedule DL–Part 1 | E24 | Schedule P–Part 4K–Fidelity/Surety | 69 |
| Schedule DL–Part 2 | E25 | Schedule P–Part 4L–Other (Including Credit, Accident and Health) | 69 |
| Schedule E–Part 1–Cash | E26 | Schedule P–Part 4M–International | 69 |
| Schedule E–Part 2–Cash Equivalents | E27 | Schedule P–Part 4N–Reinsurance – Nonproportional Assumed Property | 70 |
| Schedule E–Part 3–Special Deposits | E28 | Schedule P–Part 4O–Reinsurance – Nonproportional Assumed Liability | 70 |
| Schedule E–Verification Between Years | SI15 | Schedule P–Part 4P–Reinsurance – Nonproportional Assumed Financial Lines | 70 |
| Schedule F–Part 1 | 20 | Schedule P–Part 4R–Section 1–Products Liability–Occurrence | 71 |
| Schedule F–Part 2 | 21 | Schedule P–Part 4R–Section 2–Products Liability–Claims-Made | 71 |
| Schedule F–Part 3 | 22 | Schedule P–Part 4S–Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule F–Part 4 | 23 | Schedule P–Part 4T–Warranty | 71 |
| Schedule F–Part 5 | 24 | Schedule P–Part 5A–Homeowners/Farmowners | 72 |
| Schedule F–Part 6-Section 1 | 25 | Schedule P–Part 5B–Private Passenger Auto Liability/Medical | 73 |
| Schedule F–Part 6-Section 2 | 26 | Schedule P–Part 5C–Commercial Auto/Truck Liability/Medical | 74 |
| Schedule F–Part 7 | 27 | Schedule P–Part 5D–Workers’ Compensation (Excluding Excess Workers Compensation) | 75 |
| Schedule F–Part 8 | 28 | Schedule P–Part 5E–Commercial Multiple Peril | 76 |
| Schedule F–Part 9 | 29 | Schedule P–Part 5F–Medical Professional Liability–Claims-Made | 78 |
| Schedule H–Accident and Health Exhibit–Part 1 | 30 | Schedule P–Part 5F–Medical Professional Liability–Occurrence | 77 |
| Schedule H–Part 2, Part 3 and Part 4 | 31 | Schedule P–Part 5H–Other Liability–Claims-Made | 80 |
| Schedule H–Part 5–Health Claims | 32 | Schedule P–Part 5H–Other Liability–Occurrence | 79 |
| Schedule P–Part 1–Summary | 33 | Schedule P–Part 5R–Products Liability–Claims-Made | 82 |
| Schedule P–Part 1A–Homeowners/Farmowners | 35 | Schedule P–Part 5R–Products Liability–Occurrence | 81 |
| Schedule P–Part 1B–Private Passenger Auto Liability/Medical | 36 | Schedule P–Part 5T–Warranty | 83 |
| Schedule P–Part 1C–Commercial Auto/Truck Liability/Medical | 37 | Schedule P–Part 6C–Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P–Part 1D–Workers’ Compensation (Excluding Excess Workers Compensation) | 38 | Schedule P–Part 6D–Workers’ Compensation (Excluding Excess Workers Compensation) | 84 |
| Schedule P–Part 1E–Commercial Multiple Peril | 39 | Schedule P–Part 6E–Commercial Multiple Peril | 85 |
| Schedule P–Part 1F–Section 1–Medical Professional Liability–Occurrence | 40 | Schedule P–Part 6H–Other Liability–Claims-Made | 86 |
| Schedule P–Part 1F–Section 2–Medical Professional Liability–Claims-Made | 41 | Schedule P–Part 6H–Other Liability–Occurrence | 85 |
| Schedule P–Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery) | 42 | Schedule P–Part 6M–International | 86 |
| Schedule P–Part 1H–Section 1–Other Liability–Occurrence | 43 | Schedule P–Part 6N–Reinsurance – Nonproportional Assumed Property | 87 |
| Schedule P–Part 1H–Section 2–Other Liability–Claims-Made | 44 | Schedule P–Part 6O–Reinsurance – Nonproportional Assumed Liability | 87 |
| Schedule P–Part 1I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 | Schedule P–Part 6R–Products Liability–Claims-Made | 88 |
| Schedule P–Part 1J–Auto Physical Damage | 46 | Schedule P–Part 6R–Products Liability–Occurrence | 88 |
| Schedule P–Part 1K–Fidelity/Surety | 47 | Schedule P–Part 7A–Primary Loss Sensitive Contracts | 89 |
| Schedule P–Part 1L–Other (Including Credit, Accident and Health) | 48 | Schedule P–Part 7B–Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P-Part 1M-International | 49 | Schedule P Interrogatories | 93 |
| Schedule P–Part 1N–Reinsurance – Nonproportional Assumed Property | 50 | Schedule T–Exhibit of Premiums Written | 94 |
| Schedule P–Part 1O–Reinsurance – Nonproportional Assumed Liability | 51 | Schedule T–Part 2–Interstate Compact | 95 |
| Schedule P–Part 1P–Reinsurance – Nonproportional Assumed Financial Lines | 52 | Schedule Y–Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule P–Part 1R–Section 1–Products Liability–Occurrence | 53 | Schedule Y–Detail of Insurance Holding Company System | 97 |
| Schedule P–Part 1R–Section 2–Products Liability–Claims–Made | 54 | Schedule Y–Part 2–Summary of Insurer’s Transactions With Any Affiliates | 98 |
| Schedule P–Part 1S–Financial Guaranty/Mortgage Guaranty | 55 | Statement of Income | 4 |
| Schedule P–Part 1T–Warranty | 56 | Summary Investment Schedule | SI01 |
| Schedule P–Part 2, Part 3 and Part 4 - Summary | 34 | Supplemental Exhibits and Schedules Interrogatories | 99 |
| Schedule P–Part 2A–Homeowners/Farmowners | 57 | Underwriting and Investment Exhibit Part 1 | 6 |
| Schedule P–Part 2B–Private Passenger Auto Liability/Medical | 57 | Underwriting and Investment Exhibit Part 1A | 7 |
| Schedule P–Part 2C–Commercial Auto/Truck Liability/Medical | 57 | Underwriting and Investment Exhibit Part 1B | 8 |
| Schedule P–Part 2D–Workers’ Compensation (Excluding Excess Workers Compensation) | 57 | Underwriting and Investment Exhibit Part 2 | 9 |
| Schedule P–Part 2E–Commercial Multiple Peril | 57 | Underwriting and Investment Exhibit Part 2A | 10 |
| Schedule P–Part 2F–Section 1–Medical Professional Liability–Occurrence | 58 | Underwriting and Investment Exhibit Part 3 | 11 |
| Schedule P–Part 2F–Section 2–Medical Professional Liability–Claims–Made | 58 |  | |

INDEX